CLASIFICACIÓN ADMINISTRATIVA	AREA FUNCIONAL							POSICION PRESUPUESTARIA		FONDO					PRESUPUESTO DE EGRESOS						
CENTRO GESTOR Unidad Administrativa	Finalidad	Función	Subfunción	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto del Gasto (Partida del Gasto)	Tipo de Gasto (1 Gto Corriente, 2 Gto de Capital)	Año Año de origen del recurso	Tipo de Financiamiento (1. Gasto No Etiquetado, 2 Gasto Etiquetado)	Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo (Aportaciones Multiples, Convenios,etc.) (Alfanumerico) (FASS, 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	Pagado Acumulado al periodo
10	1	1	2	7	3	1	1	5	1	2	1	1	2	2							
4089300100	2	5	06	E404U07	287	A	1	11301	1	19	1	1	A0	13	406,679.52	-14,318.61	392,360.91	392,360.91	392,360.91	392,360.91	392,360.91
4089300100	2	5	06	E404U07	287	A	1	11303	1	19	1	1	A0	13	418,307.04	-11,384.03	406,923.01	406,923.01	406,923.01	406,923.01	406,923.01
4089300100	2	5	06	E404U07	287	A	1	11306	1	19	1	1	A0	13	436,945.48	228,485.91	665,431.39	665,431.39	665,431.39	665,431.39	665,431.39
4089300100	2	5	06	E404U07	287	A	1	11307	1	19	1	1	A0	13	74,823.84	-9,405.70	65,418.14	65,418.14	65,418.14	65,418.14	65,418.14
4089300100	2	5	06	E404U07	287	A	1	11310	1	19	1	1	A0	13	64,529.28	-13,718.86	50,810.42	50,810.42	50,810.42	50,810.42	50,810.42
4089300100	2	5	06	E404U07	287	A	1	13101	1	19	1	1	A0	13	12,154.80	644.04	12,798.84	12,798.84	12,798.84	12,798.84	12,798.84
4089300100	2	5	06	E404U07	287	A	1	13201	1	19	1	1	A0	13	5,301.60	-681.00	4,620.60	4,620.60	4,620.60	4,620.60	4,620.60
4089300100	2	5	06	E404U07	287	A	1	13202	1	19	1	1	A0	13	23,623.20	-14,382.00	9,241.20	9,241.20	9,241.20	9,241.20	9,241.20
4089300100	2	5	06	E404U07	287	A	1	14102	1	19	1	1	A0	13	109.44	-65.55	43.89	43.89	43.89	43.89	43.89
4089300100	2	5	06	E404U07	287	A	1	14103	1	19	1	1	A0	13	193.92	-5.66	188.26	188.26	188.26	188.26	188.26
4089300100	2	5	06	E404U07	287	A	1	14104	1	19	1	1	A0	13	6,616.80	-439.90	6,176.90	6,176.90	6,176.90	6,176.90	6,176.90
4089300100	2	5	06	E404U07	287	A	1	14106	1	19	1	1	A0	13	19,849.92	-1,319.03	18,530.89	18,530.89	18,530.89	18,530.89	18,530.89
4089300100	2	5	06	E404U07	287	A	1	14107	1	19	1	1	A0	13	13,233.36	-879.37	12,353.99	12,353.99	12,353.99	12,353.99	12,353.99
4089300100	2	5	06	E404U07	287	A	1	14109	1	19	1	1	A0	13	138,949.20	-9,233.00	129,716.20	129,716.20	129,716.20	129,716.20	129,716.20
4089300100	2	5	06	E404U07	287	A	1	14110	1	19	1	1	A0	13	6,616.80	-439.90	6,176.90	6,176.90	6,176.90	6,176.90	6,176.90
4089300100	2	5	06	E404U07	287	A	1	14202	1	19	1	1	A0	13	66,166.56	-4,536.39	61,630.17	61,630.17	61,630.17	61,630.17	61,630.17
4089300100	2	5	06	E404U07	287	A	1	14303	1	19	1	1	A0	13	711,582.00	-46,346.93	665,235.07	665,235.07	665,235.07	665,235.07	665,235.07
4089300100	2	5	06	E404U07	287	A	1	14402	1	19	1	1	A0	13	1,502.88	76.32	1,579.20	1,579.20	1,579.20	1,579.20	1,579.20
4089300100	2	5	06	E404U07	287	A	1	14403	1	19	1	1	A0	13	1,056.00	-209.00	847.00	847.00	847.00	847.00	847.00
4089300100	2	5	06	E404U07	287	A	1	14406	1	19	1	1	A0	13	162.00	80.00	242.00	242.00	242.00	242.00	242.00
4089300100	2	5	06	E404U07	287	A	1	15901	1	19	1	1	A0	13	231,582.24	-15,388.53	216,193.71	216,193.71	216,193.71	216,193.71	216,193.71
4089300100	2	5	06	E404U07	287	A	1	21101	1	19	1	1	A0	13	20,000.00	-8,254.46	11,745.54	11,745.54	11,745.54	11,745.54	11,745.54
4089300100	2	5	06	E404U07	287	A	1	21201	1	19	1	1	A0	13	8,188.00	-813.20	7,374.80	7,374.80	7,374.80	7,374.80	7,374.80
4089300100	2	5	06	E404U07	287	A	1	21401	1	19	1	1	A0	13	0.00	191.79	191.79	191.79	191.79	191.79	191.79
4089300100	2	5	06	E404U07	287	A	1	21501	1	19	1	1	A0	13	1,000.00	-908.00	92.00	92.00	92.00	92.00	92.00
4089300100	2	5	06	E404U07	287	A	1	21601	1	19	1	1	A0	13	4,103.46	-947.23	3,156.23	3,156.23	3,156.23	3,156.23	3,156.23
4089300100	2	5	06	E404U07	287	A	1	22101	1	19	1	1	A0	13	20,000.00	14,811.98	34,811.98	34,811.98	34,811.98	34,811.98	34,811.98
4089300100	2	5	06	E404U07	287	A	1	22106	1	19	1	1	A0	13	7,231.08	-5,726.19	1,504.89	1,504.89	1,504.89	1,504.89	1,504.89
4089300100	2	5	06	E404U07	287	A	1	22301	1	19	1	1	A0	13	5,000.00	-1,340.30	3,659.70	3,659.70	3,659.70	3,659.70	3,659.70
4089300100	2	5	06	E404U07	287	A	1	24801	1	19	1	1	A0	13	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
4089300100	2	5	06	E404U07	287	A	1	25301	1	19	1	1	A0	13	0.00	30.00	30.00	30.00	30.00	30.00	30.00
4089300100	2	5	06	E404U07	287	A	1	26101	1	19	1	1	A0	13	40,895.00	34,232.79	75,127.79	75,127.79	75,127.79	73,107.93	73,107.93
4089300100	2	5	06	E404U07	287	A	1	31101	1	19	1	1	A0	13	26,285.71	-11,911.17	14,374.54	14,374.54	14,374.54	13,755.38	13,755.38
4089300100	2	5	06	E404U07	287	A	1	31301	1	19	1	1	A0	13	1,950.83	-1,512.62	438.21	438.21	438.21	438.21	438.21
4089300100	2	5	06	E404U07	287	A	1	31401	1	19	1	1	A0	13	24,896.66	-7,373.91	17,522.75	17,522.75	17,522.75	17,522.75	17,522.75
4089300100	2	5	06	E404U07	287	A	1	32501	1	19	1	1	A0	13	0.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
4089300100	2	5	06	E404U07	287	A	1	33302	1	19	1	1	A0	13	420,228.00	-1.58	420,226.42	420,226.42	420,226.42	420,226.42	420,226.42
4089300100	2	5	06	E404U07	287	A	1	33608	1	19	1	1	A0	13	9,646.59	-4,298.44	5,348.15	5,348.15	5,348.15	5,348.15	5,348.15
4089300100	2	5	06	E404U07	287	A	1	33801	1	19	1	1	A0	13	19,548.87	-6,153.76	13,395.11	13,395.11	13,395.11	13,395.11	13,395.11
4089300100	2	5	06	E404U07	287	A	1	34501	1	19	1	1	A0	13	0.00	189.94	189.94	189.94	189.94	189.94	189.94
4089300100	2	5	06	E404U07	287	A	1	35501	1	19	1	1	A0	13	17,924.00	31,117.84	49,041.84	49,041.84	49,041.84	49,041.84	49,041.84
4089300100	2	5	06	E404U07	287	A	1	35801	1	19	1	1	A0	13	4,895.10	-2,843.95	2,051.15	2,051.15	2,051.15	2,051.15	2,051.15
4089300100	2	5	06	E404U07	287	A	1	35901	1	19	1	1	A0	13	3,256.48	-1,254.20	2,002.28	2,002.28	2,002.28	2,002.28	2,002.28
4089300100	2	5	06	E404U07	287	A	1	37101	1	19	1	1	A0	13	36,000.00	8,824.00	44,824.00	44,824.00	44,824.00	44,824.00	44,824.00

4089300100	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	2,500.00	-2,002.81	497.19	497.19	497.19	497.19	497.19
4089300100	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	28,000.00	-16,258.24	11,741.76	11,741.76	11,741.76	11,741.76	11,741.76
4089300100	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	2,800.00	-835.10	1,964.90	1,964.90	1,964.90	1,964.90	1,964.90
4089300100	2	5 06	E404U07	287 A	1	37601	1	19	1	1 A0	13	28,000.00	-24,363.89	3,636.11	3,636.11	3,636.11	3,636.11	3,636.11
4089300100	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	2,800.00	-2,750.00	50.00	50.00	50.00	50.00	50.00
4089300100	2	5 06	E404U07	287 A	1	38101	1	19	1	1 A0	13	8,000.00	7,326.20	15,326.20	15,326.20	15,326.20	15,326.20	15,326.20
4089300100	2	5 06	E404U07	287 A	1	38301	1	19	1	1 A0	13	8,000.00	27,040.04	35,040.04	35,040.04	35,040.04	35,040.04	35,040.04
4089300100	2	5 06	E404U07	287 A	1	39201	1	19	1	1 A0	13	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
4089300100	2	5 06	E404U07	287 A	1	11306	1	19	1	4 Z1	13	18,000.00	-15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4089300200	2	5 06	E404U07	181 A	1	11301	1	19	1	1 A0	13	253,365.60	6,772.77	260,138.37	260,138.37	260,138.37	260,138.37	260,138.37
4089300200	2	5 06	E404U07	181 A	1	11303	1	19	1	1 A0	13	281,305.20	16,593.63	297,898.83	297,898.83	297,898.83	297,898.83	297,898.83
4089300200	2	5 06	E404U07	181 A	1	11306	1	19	1	1 A0	13	170,223.70	192,273.74	362,497.44	362,497.44	362,497.44	362,497.44	362,497.44
4089300200	2	5 06	E404U07	181 A	1	11307	1	19	1	1 A0	13	22,487.28	1,937.22	24,424.50	24,424.50	24,424.50	24,424.50	24,424.50
4089300200	2	5 06	E404U07	181 A	1	11310	1	19	1	1 A0	13	35,578.08	1,585.96	37,164.04	37,164.04	37,164.04	37,164.04	37,164.04
4089300200	2	5 06	E404U07	181 A	1	13101	1	19	1	1 A0	13	6,999.84	1,493.20	8,493.04	8,493.04	8,493.04	8,493.04	8,493.04
4089300200	2	5 06	E404U07	181 A	1	13201	1	19	1	1 A0	13	2,650.80	429.60	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089300200	2	5 06	E404U07	181 A	1	13202	1	19	1	1 A0	13	11,811.60	-5,650.80	6,160.80	6,160.80	6,160.80	6,160.80	6,160.80
4089300200	2	5 06	E404U07	181 A	1	14102	1	19	1	1 A0	13	54.72	-27.36	27.36	27.36	27.36	27.36	27.36
4089300200	2	5 06	E404U07	181 A	1	14103	1	19	1	1 A0	13	96.96	19.40	116.36	116.36	116.36	116.36	116.36
4089300200	2	5 06	E404U07	181 A	1	14104	1	19	1	1 A0	13	3,891.12	466.88	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00
4089300200	2	5 06	E404U07	181 A	1	14106	1	19	1	1 A0	13	11,673.36	1,400.58	13,073.94	13,073.94	13,073.94	13,073.94	13,073.94
4089300200	2	5 06	E404U07	181 A	1	14107	1	19	1	1 A0	13	7,782.24	933.73	8,715.97	8,715.97	8,715.97	8,715.97	8,715.97
4089300200	2	5 06	E404U07	181 A	1	14108	1	19	1	1 A0	13	22,152.00	0.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4089300200	2	5 06	E404U07	181 A	1	14109	1	19	1	1 A0	13	81,713.28	9,803.80	91,517.08	91,517.08	91,517.08	91,517.08	91,517.08
4089300200	2	5 06	E404U07	181 A	1	14110	1	19	1	1 A0	13	3,891.12	466.88	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00
4089300200	2	5 06	E404U07	181 A	1	14202	1	19	1	1 A0	13	38,911.20	1,223.81	40,135.01	40,135.01	40,135.01	40,135.01	40,135.01
4089300200	2	5 06	E404U07	181 A	1	14303	1	19	1	1 A0	13	136,188.96	16,339.32	152,528.28	152,528.28	152,528.28	152,528.28	152,528.28
4089300200	2	5 06	E404U07	181 A	1	14402	1	19	1	1 A0	13	1,271.52	67.20	1,338.72	1,338.72	1,338.72	1,338.72	1,338.72
4089300200	2	5 06	E404U07	181 A	1	14403	1	19	1	1 A0	13	528.00	0.00	528.00	528.00	528.00	528.00	528.00
4089300200	2	5 06	E404U07	181 A	1	14406	1	19	1	1 A0	13	162.00	80.00	242.00	242.00	242.00	242.00	242.00
4089300200	2	5 06	E404U07	181 A	1	15901	1	19	1	1 A0	13	136,187.48	4,335.85	140,523.33	140,523.33	140,523.33	140,523.33	140,523.33
4089300200	2	5 06	E404U07	181 A	1	21101	1	19	1	1 A0	13	3,753.00	-94.48	3,658.52	3,658.52	3,658.52	3,658.52	3,658.52
4089300200	2	5 06	E404U07	181 A	1	21201	1	19	1	1 A0	13	5,002.00	-3,368.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00
4089300200	2	5 06	E404U07	181 A	1	21401	1	19	1	1 A0	13	0.00	899.00	899.00	899.00	899.00	899.00	899.00
4089300200	2	5 06	E404U07	181 A	1	21601	1	19	1	1 A0	13	2,051.73	395.01	2,446.74	2,446.74	2,446.74	2,446.74	2,446.74
4089300200	2	5 06	E404U07	181 A	1	22101	1	19	1	1 A0	13	24,131.00	-11,858.79	12,272.21	12,272.21	12,272.21	12,272.21	12,272.21
4089300200	2	5 06	E404U07	181 A	1	22106	1	19	1	1 A0	13	892.43	652.97	1,545.40	1,545.40	1,545.40	1,545.40	1,545.40
4089300200	2	5 06	E404U07	181 A	1	26101	1	19	1	1 A0	13	11,603.00	1,282.82	12,885.82	12,885.82	12,885.82	12,885.82	12,885.82
4089300200	2	5 06	E404U07	181 A	1	31101	1	19	1	1 A0	13	13,142.86	1,776.34	14,919.20	14,919.20	14,919.20	14,084.68	14,084.68
4089300200	2	5 06	E404U07	181 A	1	31301	1	19	1	1 A0	13	975.41	-591.15	384.26	384.26	384.26	384.26	384.26
4089300200	2	5 06	E404U07	181 A	1	31401	1	19	1	1 A0	13	12,448.33	1,081.59	13,529.92	13,529.92	13,529.92	13,529.92	13,529.92
4089300200	2	5 06	E404U07	181 A	1	31801	1	19	1	1 A0	13	223,119.00	-196,663.53	26,455.47	26,455.47	26,455.47	26,455.47	26,455.47
4089300200	2	5 06	E404U07	181 A	1	32501	1	19	1	1 A0	13	105,000.00	-49,233.25	55,766.75	55,766.75	55,766.75	55,766.75	55,766.75
4089300200	2	5 06	E404U07	181 A	1	33608	1	19	1	1 A0	13	4,823.29	-180.99	4,642.30	4,642.30	4,642.30	4,642.30	4,642.30
4089300200	2	5 06	E404U07	181 A	1	33801	1	19	1	1 A0	13	9,774.44	-1,158.47	8,615.97	8,615.97	8,615.97	8,615.97	8,615.97
4089300200	2	5 06	E404U07	181 A	1	33902	1	19	1	1 A0	13	850,000.00	-308,790.40	541,209.60	541,209.60	541,209.60	496,108.80	496,108.80
4089300200	2	5 06	E404U07	181 A	1	34101	1	19	1	1 A0	13	0.00	1,392,961.51	1,392,961.51	1,392,961.51	1,392,961.51	1,392,961.51	1,392,961.51
4089300200	2	5 06	E404U07	181 A	1	35501	1	19	1	1 A0	13	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
4089300200	2	5 06	E404U07	181 A	1	35801	1	19	1	1 A0	13	2,447.55	-1,445.44	1,002.11	1,002.11	1,002.11	1,002.11	1,002.11
4089300200	2	5 06	E404U07	181 A	1	35901	1	19	1	1 A0	13	1,628.24	-651.52	976.72	976.72	976.72	976.72	976.72
4089300200	2	5 06	E404U07	181 A	1	36101	1	19	1	1 A0	13	1,000,000.00	7,446,380.11	8,446,380.11	8,446,380.11	8,446,380.11	7,626,912.31	7,626,912.31
4089300200	2	5 06	E404U07	181 A	1	36901	1	19	1	1 A0	13	467,600.00	-258,800.00	208,800.00	208,800.00	208,800.00	208,800.00	208,800.00
4089300200	2	5 06	E404U07	181 A	1	37101	1	19	1	1 A0	13	41,000.00	24,746.00	65,746.00	65,746.00	65,746.00	65,746.00	65,746.00
4089300200	2	5 06	E404U07	181 A	1	37201	1	19	1	1 A0	13	2,200.00	-130.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00
4089300200	2	5 06	E404U07	181 A	1	37501	1	19	1	1 A0	13	65,000.00	-24,502.46	40,497.54	40,497.54	40,497.54	40,497.54	40,497.54
4089300200	2	5 06	E404U07	181 A	1	37502	1	19	1	1 A0	13	6,000.00	-1,041.79	4,958.21	4,958.21	4,958.21	4,958.21	4,958.21
4089300200	2	5 06	E404U07	181 A	1	37601	1	19	1	1 A0	13	20,000.00	-9,637.81	10,362.19	10,362.19	10,362.19	10,362.19	10,362.19
4089300200	2	5 06	E404U07	181 A	1	37901	1	19	1	1 A0	13	2,000.00	-1,330.00	670.00	670.00	670.00	670.00	670.00

4089300200	2	5 06	E404U07	181 A	1	38101	1	19	1	1 A0	13	0.00	9,833.78	9,833.78	9,833.78	9,833.78	9,833.78	9,833.78
4089300200	2	5 06	E404U07	181 A	1	38301	1	19	1	1 A0	13	100,000.00	-76,959.96	23,040.04	23,040.04	23,040.04	23,040.04	23,040.04
4089300200	2	5 06	E404U07	181 A	1	39201	1	19	1	1 A0	13	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00
4089300200	2	5 06	E404U07	181 A	1	44101	1	19	1	1 A0	13	5,800,000.00	1,306,893.84	7,106,893.84	7,106,893.84	7,106,893.84	7,106,893.84	7,106,893.84
4089300200	2	5 06	E404U07	181 A	1	44201	1	19	1	1 A0	13	199,526,059.00	-18,255,714.61	181,270,344.39	181,270,344.39	181,270,344.39	181,270,344.39	181,270,344.39
4089300200	2	5 06	E404U07	181 A	1	44202	1	19	1	1 A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089300200	2	5 06	E404U07	181 A	1	44203	1	19	1	1 A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089300200	2	5 06	E404U07	181 A	1	71101	1	19	1	1 A0	13	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00
4089300200	2	5 06	E404U07	181 A	1	79901	1	19	1	1 A0	13	0.00	27,095,185.77	27,095,185.77	27,095,185.77	27,095,185.77	27,095,185.77	27,095,185.77
4089300200	2	5 06	E404U07	181 A	1	44201	1	19	1	4 Z1	13	0.00	4,534,296.67	4,534,296.67	4,534,296.67	4,534,296.67	4,534,296.67	4,534,296.67
4089300200	2	5 06	E404U07	181 A	1	71101	1	19	1	4 Z1	13	147,874,019.00	-147,874,019.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	556,600.08	-8,979.06	547,621.02	547,621.02	547,621.02	547,621.02	547,621.02
4089300300	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	564,139.44	78,174.33	642,313.77	642,313.77	642,313.77	642,313.77	642,313.77
4089300300	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	377,145.46	271,926.92	649,072.38	649,072.38	649,072.38	649,072.38	649,072.38
4089300300	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	148,865.28	4,750.82	153,616.10	153,616.10	153,616.10	153,616.10	153,616.10
4089300300	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	150,691.92	24,584.16	175,276.08	175,276.08	175,276.08	175,276.08	175,276.08
4089300300	2	5 06	E404U07	287 A	1	13101	1	19	1	1 A0	13	29,149.20	537.27	29,686.47	29,686.47	29,686.47	29,686.47	29,686.47
4089300300	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	10,603.20	948.30	11,551.50	11,551.50	11,551.50	11,551.50	11,551.50
4089300300	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	55,000.00	-28,816.60	26,183.40	26,183.40	26,183.40	26,183.40	26,183.40
4089300300	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	218.88	-111.15	107.73	107.73	107.73	107.73	107.73
4089300300	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	387.84	70.58	458.42	458.42	458.42	458.42	458.42
4089300300	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	9,530.88	495.86	10,026.74	10,026.74	10,026.74	10,026.74	10,026.74
4089300300	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	28,593.12	1,487.43	30,080.55	30,080.55	30,080.55	30,080.55	30,080.55
4089300300	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	19,062.72	991.19	20,053.91	20,053.91	20,053.91	20,053.91	20,053.91
4089300300	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	200,152.80	10,412.53	210,565.33	210,565.33	210,565.33	210,565.33	210,565.33
4089300300	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	9,530.88	495.86	10,026.74	10,026.74	10,026.74	10,026.74	10,026.74
4089300300	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	95,310.96	1,534.31	96,845.27	96,845.27	96,845.27	96,845.27	96,845.27
4089300300	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	333,588.00	17,353.83	350,941.83	350,941.83	350,941.83	350,941.83	350,941.83
4089300300	2	5 06	E404U07	287 A	1	14402	1	19	1	1 A0	13	4,908.72	1,372.95	6,281.67	6,281.67	6,281.67	6,281.67	6,281.67
4089300300	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	2,112.00	-33.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00
4089300300	2	5 06	E404U07	287 A	1	14406	1	19	1	1 A0	13	648.00	320.00	968.00	968.00	968.00	968.00	968.00
4089300300	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	333,587.52	-2,131.00	331,456.52	331,456.52	331,456.52	331,456.52	331,456.52
4089300300	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	8,019.00	-3,314.08	4,704.92	4,704.92	4,704.92	4,704.92	4,704.92
4089300300	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	7,445.00	-1,906.44	5,538.56	5,538.56	5,538.56	5,538.56	5,538.56
4089300300	2	5 06	E404U07	287 A	1	21501	1	19	1	1 A0	13	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	8,206.92	4,671.70	12,878.62	12,878.62	12,878.62	12,878.62	12,878.62
4089300300	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	24,480.00	985.08	25,465.08	25,465.08	25,465.08	25,465.08	25,465.08
4089300300	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	3,569.73	-55.77	3,513.96	3,513.96	3,513.96	3,513.96	3,513.96
4089300300	2	5 06	E404U07	287 A	1	22301	1	19	1	1 A0	13	0.00	236.43	236.43	236.43	236.43	236.43	236.43
4089300300	2	5 06	E404U07	287 A	1	24501	1	19	1	1 A0	13	10,000.00	-6,636.00	3,364.00	3,364.00	3,364.00	3,364.00	3,364.00
4089300300	2	5 06	E404U07	287 A	1	24601	1	19	1	1 A0	13	10,000.00	9,319.64	19,319.64	19,319.64	19,319.64	19,319.64	19,319.64
4089300300	2	5 06	E404U07	287 A	1	24801	1	19	1	1 A0	13	10,000.00	12,074.34	22,074.34	22,074.34	22,074.34	22,074.34	22,074.34
4089300300	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	50,000.00	132,973.64	182,973.64	182,973.64	182,973.64	180,440.77	180,440.77
4089300300	2	5 06	E404U07	287 A	1	26102	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	29101	1	19	1	1 A0	13	4,000.00	-3,594.34	405.66	405.66	405.66	405.66	405.66
4089300300	2	5 06	E404U07	287 A	1	29201	1	19	1	1 A0	13	6,000.00	-5,033.43	966.57	966.57	966.57	966.57	966.57
4089300300	2	5 06	E404U07	287 A	1	29301	1	19	1	1 A0	13	0.00	979.03	979.03	979.03	979.03	979.03	979.03
4089300300	2	5 06	E404U07	287 A	1	29601	1	19	1	1 A0	13	0.00	21,650.03	21,650.03	21,650.03	21,650.03	21,650.03	21,650.03
4089300300	2	5 06	E404U07	287 A	1	29901	1	19	1	1 A0	13	0.00	7,308.00	7,308.00	7,308.00	7,308.00	7,308.00	7,308.00
4089300300	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	52,571.43	-8,708.28	43,863.15	43,863.15	43,863.15	42,164.19	42,164.19
4089300300	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	3,901.65	8,032.73	11,934.38	11,934.38	11,934.38	11,934.38	11,934.38
4089300300	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	49,793.32	-7,842.49	41,950.83	41,950.83	41,950.83	41,950.83	41,950.83
4089300300	2	5 06	E404U07	287 A	1	31801	1	19	1	1 A0	13	0.00	572.00	572.00	572.00	572.00	572.00	572.00
4089300300	2	5 06	E404U07	287 A	1	32201	1	19	1	1 A0	13	248,820.00	-248,820.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	32301	1	19	1	1 A0	13	87,095.00	-71,142.68	15,952.32	15,952.32	15,952.32	15,952.32	15,952.32
4089300300	2	5 06	E404U07	287 A	1	32501	1	19	1	1 A0	13	0.00	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00
4089300300	2	5 06	E404U07	287 A	1	33101	1	19	1	1 A0	13	204,624.00	45,003.36	249,627.36	249,627.36	249,627.36	233,387.36	233,387.36
4089300300	2	5 06	E404U07	287 A	1	33302	1	19	1	1 A0	13	1,435,413.00	-684,893.00	750,520.00	750,520.00	750,520.00	750,520.00	750,520.00

4089300300	2	5 06	E404U07	287 A	1	33605	1	19	1	1 A0	13	30,000.00	-23,040.70	6,959.30	6,959.30	6,959.30	6,959.30	6,959.30
4089300300	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	19,293.17	-6,043.37	13,249.80	13,249.80	13,249.80	13,249.80	13,249.80
4089300300	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	91,097.74	-59,024.95	32,072.79	32,072.79	32,072.79	32,072.79	32,072.79
4089300300	2	5 06	E404U07	287 A	1	34101	1	19	1	1 A0	13	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
4089300300	2	5 06	E404U07	287 A	1	34501	1	19	1	1 A0	13	451,992.00	-219,843.85	232,148.15	232,148.15	232,148.15	231,572.62	231,572.62
4089300300	2	5 06	E404U07	287 A	1	34701	1	19	1	1 A0	13	40,000.00	-15,152.80	24,847.20	24,847.20	24,847.20	24,847.20	24,847.20
4089300300	2	5 06	E404U07	287 A	1	35101	1	19	1	1 A0	13	58,817.00	653,358.83	712,175.83	712,175.83	712,175.83	712,175.83	712,175.83
4089300300	2	5 06	E404U07	287 A	1	35201	1	19	1	1 A0	13	25,000.00	-9,333.48	15,666.52	15,666.52	15,666.52	15,666.52	15,666.52
4089300300	2	5 06	E404U07	287 A	1	35301	1	19	1	1 A0	13	12,000.00	-4,518.00	7,482.00	7,482.00	7,482.00	7,482.00	7,482.00
4089300300	2	5 06	E404U07	287 A	1	35501	1	19	1	1 A0	13	268,000.00	-32,130.35	235,869.65	235,869.65	235,869.65	235,869.65	235,869.65
4089300300	2	5 06	E404U07	287 A	1	35701	1	19	1	1 A0	13	45,697.00	-20,878.80	24,818.20	24,818.20	24,818.20	24,818.20	24,818.20
4089300300	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	15,790.20	1,479.90	17,270.10	17,270.10	17,270.10	17,270.10	17,270.10
4089300300	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	6,512.96	-178.76	6,334.20	6,334.20	6,334.20	6,334.21	6,334.21
4089300300	2	5 06	E404U07	287 A	1	37101	1	19	1	1 A0	13	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	4,000.00	-3,724.00	276.00	276.00	276.00	276.00	276.00
4089300300	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	27,000.00	5,883.65	32,883.65	32,883.65	32,883.65	32,883.65	32,883.65
4089300300	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	6,000.00	2,034.06	8,034.06	8,034.06	8,034.06	8,034.06	8,034.06
4089300300	2	5 06	E404U07	287 A	1	37601	1	19	1	1 A0	13	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
4089300300	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	5,000.00	-4,477.00	523.00	523.00	523.00	523.00	523.00
4089300300	2	5 06	E404U07	287 A	1	39201	1	19	1	1 A0	13	60,000.00	-15,948.04	44,051.96	44,051.96	44,051.96	44,051.96	44,051.96
4089300300	2	5 06	E404U07	287 A	1	39601	1	19	1	1 A0	13	5,000.00	-4,079.99	920.01	920.01	920.01	920.01	920.01
4089300300	2	5 06	E404U07	287 A	1	51101	1	19	1	1 A0	13	0.00	468,054.20	468,054.20	468,054.20	468,054.20	468,054.20	468,054.20
4089300300	2	5 06	E404U07	287 A	1	51201	1	19	1	1 A0	13	0.00	59,039.94	59,039.94	59,039.94	59,039.94	59,039.94	59,039.94
4089300300	2	5 06	E404U07	287 A	1	51901	1	19	1	1 A0	13	0.00	86,229.65	86,229.65	86,229.65	86,229.65	86,229.65	86,229.65
4089300300	2	5 06	E404U07	287 A	1	11306	1	19	1	4 Z1	13	46,000.00	-10,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4089300300	2	5 06	E404U07	287 A	1	12301	1	19	1	4 Z1	13	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4089300400	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	176,422.08	3,822.52	180,244.60	180,244.60	180,244.60	180,244.60	180,244.60
4089300400	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	177,503.44	6,382.20	183,885.64	183,885.64	183,885.64	183,885.64	183,885.64
4089300400	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	130,061.86	150,910.43	280,972.29	280,972.29	280,972.29	280,972.29	280,972.29
4089300400	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	13,279.20	0.00	13,279.20	13,279.20	13,279.20	13,279.20	13,279.20
4089300400	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	8,852.88	0.00	8,852.88	8,852.88	8,852.88	8,852.88	8,852.88
4089300400	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	1,325.40	214.80	1,540.20	1,540.20	1,540.20	1,540.20	1,540.20
4089300400	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	6,405.80	-3,325.40	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089300400	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	27.36	-13.68	13.68	13.68	13.68	13.68	13.68
4089300400	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	48.48	9.70	58.18	58.18	58.18	58.18	58.18
4089300400	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	2,520.24	397.60	2,917.84	2,917.84	2,917.84	2,917.84	2,917.84
4089300400	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	7,560.96	1,192.80	8,753.76	8,753.76	8,753.76	8,753.76	8,753.76
4089300400	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	5,040.72	795.20	5,835.92	5,835.92	5,835.92	5,835.92	5,835.92
4089300400	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	22,152.00	0.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4089300400	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	52,926.72	8,349.73	61,276.45	61,276.45	61,276.45	61,276.45	61,276.45
4089300400	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	2,520.24	397.60	2,917.84	2,917.84	2,917.84	2,917.84	2,917.84
4089300400	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	25,203.12	537.71	25,740.83	25,740.83	25,740.83	25,740.83	25,740.83
4089300400	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	88,211.04	13,916.13	102,127.17	102,127.17	102,127.17	102,127.17	102,127.17
4089300400	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	264.00	0.00	264.00	264.00	264.00	264.00	264.00
4089300400	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	88,211.04	1,911.26	90,122.30	90,122.30	90,122.30	90,122.30	90,122.30
4089300400	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	1,875.00	-1,875.00	0.00	0.00	0.00	0.00	0.00
4089300400	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
4089300400	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	1,025.87	-294.48	731.39	731.39	731.39	731.39	731.39
4089300400	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	2,064.00	-2,064.00	0.00	0.00	0.00	0.00	0.00
4089300400	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	446.22	-21.72	424.50	424.50	424.50	424.50	424.50
4089300400	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
4089300400	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	6,571.43	-2,109.95	4,461.48	4,461.48	4,461.48	4,246.12	4,246.12
4089300400	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	487.71	-359.42	128.29	128.29	128.29	128.29	128.29
4089300400	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	6,224.17	-1,185.82	5,038.35	5,038.35	5,038.35	5,038.35	5,038.35
4089300400	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	2,411.65	-861.51	1,550.14	1,550.14	1,550.14	1,550.14	1,550.14
4089300400	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	4,887.22	-1,620.12	3,267.10	3,267.10	3,267.10	3,267.10	3,267.10
4089300400	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	1,223.77	-754.47	469.30	469.30	469.30	469.30	469.30
4089300400	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	814.12	-325.76	488.36	488.36	488.36	488.36	488.36

4089300400	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089300400	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	60,000.00	-56,565.35	3,434.65	3,434.65	3,434.65	3,434.65	3,434.65
4089300400	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	8,000.00	-7,767.50	232.50	232.50	232.50	232.50	232.50
4089300400	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
4089300500	2	5 06	E404U07	280 A	1	11301	1	19	1	1 A0	13	136,662.24	5,466.48	142,128.72	142,128.72	142,128.72	142,128.72	142,128.72
4089300500	2	5 06	E404U07	280 A	1	11303	1	19	1	1 A0	13	186,894.80	11,664.16	198,558.96	198,558.96	198,558.96	198,558.96	198,558.96
4089300500	2	5 06	E404U07	280 A	1	11306	1	19	1	1 A0	13	71,720.46	39,581.03	111,301.49	111,301.49	111,301.49	111,301.49	111,301.49
4089300500	2	5 06	E404U07	280 A	1	11307	1	19	1	1 A0	13	59,568.48	12,880.21	72,448.69	72,448.69	72,448.69	72,448.69	72,448.69
4089300500	2	5 06	E404U07	280 A	1	11310	1	19	1	1 A0	13	59,607.12	-2,567.76	57,039.36	57,039.36	57,039.36	57,039.36	57,039.36
4089300500	2	5 06	E404U07	280 A	1	13101	1	19	1	1 A0	13	23,832.72	953.28	24,786.00	24,786.00	24,786.00	24,786.00	24,786.00
4089300500	2	5 06	E404U07	280 A	1	13201	1	19	1	1 A0	13	2,650.80	429.60	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089300500	2	5 06	E404U07	280 A	1	13202	1	19	1	1 A0	13	12,811.60	-6,650.80	6,160.80	6,160.80	6,160.80	6,160.80	6,160.80
4089300500	2	5 06	E404U07	280 A	1	14102	1	19	1	1 A0	13	54.72	-27.36	27.36	27.36	27.36	27.36	27.36
4089300500	2	5 06	E404U07	280 A	1	14103	1	19	1	1 A0	13	96.96	19.40	116.36	116.36	116.36	116.36	116.36
4089300500	2	5 06	E404U07	280 A	1	14104	1	19	1	1 A0	13	2,831.28	110.88	2,942.16	2,942.16	2,942.16	2,942.16	2,942.16
4089300500	2	5 06	E404U07	280 A	1	14106	1	19	1	1 A0	13	8,493.60	333.12	8,826.72	8,826.72	8,826.72	8,826.72	8,826.72
4089300500	2	5 06	E404U07	280 A	1	14107	1	19	1	1 A0	13	5,662.32	222.24	5,884.56	5,884.56	5,884.56	5,884.56	5,884.56
4089300500	2	5 06	E404U07	280 A	1	14109	1	19	1	1 A0	13	59,455.44	2,331.84	61,787.28	61,787.28	61,787.28	61,787.28	61,787.28
4089300500	2	5 06	E404U07	280 A	1	14110	1	19	1	1 A0	13	2,831.28	110.88	2,942.16	2,942.16	2,942.16	2,942.16	2,942.16
4089300500	2	5 06	E404U07	280 A	1	14202	1	19	1	1 A0	13	28,312.32	1,096.88	29,409.20	29,409.20	29,409.20	29,409.20	29,409.20
4089300500	2	5 06	E404U07	280 A	1	14303	1	19	1	1 A0	13	99,092.88	3,886.08	102,978.96	102,978.96	102,978.96	102,978.96	102,978.96
4089300500	2	5 06	E404U07	280 A	1	14403	1	19	1	1 A0	13	528.00	0.00	528.00	528.00	528.00	528.00	528.00
4089300500	2	5 06	E404U07	280 A	1	15901	1	19	1	1 A0	13	99,092.64	3,886.32	102,978.96	102,978.96	102,978.96	102,978.96	102,978.96
4089300500	2	5 06	E404U07	280 A	1	21101	1	19	1	1 A0	13	3,504.00	-3,504.00	0.00	0.00	0.00	0.00	0.00
4089300500	2	5 06	E404U07	280 A	1	21201	1	19	1	1 A0	13	1,901.00	-1,723.00	178.00	178.00	178.00	178.00	178.00
4089300500	2	5 06	E404U07	280 A	1	21601	1	19	1	1 A0	13	3,077.60	-1,387.53	1,690.07	1,690.07	1,690.07	1,690.07	1,690.07
4089300500	2	5 06	E404U07	280 A	1	22101	1	19	1	1 A0	13	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
4089300500	2	5 06	E404U07	280 A	1	22106	1	19	1	1 A0	13	1,338.65	-431.24	907.41	907.41	907.41	907.41	907.41
4089300500	2	5 06	E404U07	280 A	1	25301	1	19	1	1 A0	13	0.00	65.00	65.00	65.00	65.00	65.00	65.00
4089300500	2	5 06	E404U07	280 A	1	26101	1	19	1	1 A0	13	4,475.00	-2,479.19	1,995.81	1,995.81	1,995.81	1,995.81	1,995.81
4089300500	2	5 06	E404U07	280 A	1	31101	1	19	1	1 A0	13	19,714.29	-9,401.49	10,312.80	10,312.80	10,312.80	9,882.08	9,882.08
4089300500	2	5 06	E404U07	280 A	1	31301	1	19	1	1 A0	13	1,463.12	-1,143.34	319.78	319.78	319.78	319.78	319.78
4089300500	2	5 06	E404U07	280 A	1	31401	1	19	1	1 A0	13	18,672.50	-5,455.37	13,217.13	13,217.13	13,217.13	13,217.13	13,217.13
4089300500	2	5 06	E404U07	280 A	1	33401	1	19	1	1 A0	13	27,840.00	1,740.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00
4089300500	2	5 06	E404U07	280 A	1	33608	1	19	1	1 A0	13	7,234.94	-3,334.14	3,900.80	3,900.80	3,900.80	3,900.80	3,900.80
4089300500	2	5 06	E404U07	280 A	1	33801	1	19	1	1 A0	13	14,661.65	-4,533.64	10,128.01	10,128.01	10,128.01	10,128.01	10,128.01
4089300500	2	5 06	E404U07	280 A	1	34701	1	19	1	1 A0	13	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
4089300500	2	5 06	E404U07	280 A	1	35801	1	19	1	1 A0	13	3,671.32	-2,152.98	1,518.34	1,518.34	1,518.34	1,518.34	1,518.34
4089300500	2	5 06	E404U07	280 A	1	35901	1	19	1	1 A0	13	2,442.36	-928.44	1,513.92	1,513.92	1,513.92	1,513.92	1,513.92
4089300500	2	5 06	E404U07	280 A	1	37101	1	19	1	1 A0	13	21,000.00	-5,420.00	15,580.00	15,580.00	15,580.00	15,580.00	15,580.00
4089300500	2	5 06	E404U07	280 A	1	37201	1	19	1	1 A0	13	0.00	1,638.27	1,638.27	1,638.27	1,638.27	1,638.27	1,638.27
4089300500	2	5 06	E404U07	280 A	1	37501	1	19	1	1 A0	13	45,000.00	-14,589.98	30,410.02	30,410.02	30,410.02	30,410.02	30,410.02
4089300500	2	5 06	E404U07	280 A	1	37502	1	19	1	1 A0	13	4,000.00	-2,140.11	1,859.89	1,859.89	1,859.89	1,859.89	1,859.89
4089300500	2	5 06	E404U07	280 A	1	37901	1	19	1	1 A0	13	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
4089300600	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	193,198.08	4,186.00	197,384.08	197,384.08	197,384.08	197,384.08	197,384.08
4089300600	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	149,815.12	39,513.90	189,329.02	189,329.02	189,329.02	189,329.02	189,329.02
4089300600	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	194,856.98	8,082.09	202,939.07	202,939.07	202,939.07	202,939.07	202,939.07
4089300600	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	33,461.04	-4,400.89	29,060.15	29,060.15	29,060.15	29,060.15	29,060.15
4089300600	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	33,347.04	-8,913.71	24,433.33	24,433.33	24,433.33	24,433.33	24,433.33
4089300600	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	2,650.80	429.60	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089300600	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	10,811.60	-4,650.80	6,160.80	6,160.80	6,160.80	6,160.80	6,160.80
4089300600	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	54.72	-27.36	27.36	27.36	27.36	27.36	27.36
4089300600	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	96.96	19.40	116.36	116.36	116.36	116.36	116.36
4089300600	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	3,096.00	59.80	3,155.80	3,155.80	3,155.80	3,155.80	3,155.80
4089300600	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	9,288.00	179.40	9,467.40	9,467.40	9,467.40	9,467.40	9,467.40
4089300600	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	6,191.76	119.73	6,311.49	6,311.49	6,311.49	6,311.49	6,311.49
4089300600	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	22,152.00	0.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4089300600	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	65,015.52	1,255.80	66,271.32	66,271.32	66,271.32	66,271.32	66,271.32

4089300600	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	3,096.00	59.80	3,155.80	3,155.80	3,155.80	3,155.80	3,155.80
4089300600	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	30,959.76	587.17	31,546.93	31,546.93	31,546.93	31,546.93	31,546.93
4089300600	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	108,359.04	2,093.00	110,452.04	110,452.04	110,452.04	110,452.04	110,452.04
4089300600	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	528.00	0.00	528.00	528.00	528.00	528.00	528.00
4089300600	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	108,359.28	-663.39	107,695.89	107,695.89	107,695.89	107,695.89	107,695.89
4089300600	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	3,756.00	-3,756.00	0.00	0.00	0.00	0.00	0.00
4089300600	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	1,000.00	-821.00	179.00	179.00	179.00	179.00	179.00
4089300600	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	2,051.73	-588.94	1,462.79	1,462.79	1,462.79	1,462.79	1,462.79
4089300600	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089300600	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	892.43	-43.42	849.01	849.01	849.01	849.01	849.01
4089300600	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	13,142.86	-4,219.90	8,922.96	8,922.96	8,922.96	8,492.24	8,492.24
4089300600	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	975.41	-720.09	255.32	255.32	255.32	255.32	255.32
4089300600	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	12,448.33	-2,408.28	10,040.05	10,040.05	10,040.05	10,040.05	10,040.05
4089300600	2	5 06	E404U07	287 A	1	33401	1	19	1	1 A0	13	28,160.00	-7,778.00	20,382.00	20,382.00	20,382.00	20,382.00	20,382.00
4089300600	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	4,823.29	-1,723.00	3,100.29	3,100.29	3,100.29	3,100.29	3,100.29
4089300600	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	9,774.44	-3,240.24	6,534.20	6,534.20	6,534.20	6,534.20	6,534.20
4089300600	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	2,447.55	-1,445.44	1,002.11	1,002.11	1,002.11	1,002.11	1,002.11
4089300600	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	1,628.24	-651.52	976.72	976.72	976.72	976.72	976.72
4089300600	2	5 06	E404U07	287 A	1	37101	1	19	1	1 A0	13	44,000.00	-30,549.00	13,451.00	13,451.00	13,451.00	13,451.00	13,451.00
4089300600	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	16,000.00	-12,176.01	3,823.99	3,823.99	3,823.99	3,823.99	3,823.99
4089300600	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	94,000.00	-64,334.09	29,665.91	29,665.91	29,665.91	29,665.91	29,665.91
4089300600	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	3,600.00	-3,219.99	380.01	380.01	380.01	380.01	380.01
4089300700	2	5 06	E404U07	181 A	1	11301	1	19	1	1 A0	13	448,051.68	84,496.69	532,548.37	532,548.37	532,548.37	532,548.37	532,548.37
4089300700	2	5 06	E404U07	181 A	1	11303	1	19	1	1 A0	13	373,669.04	126,074.23	499,743.27	499,743.27	499,743.27	499,743.27	499,743.27
4089300700	2	5 06	E404U07	181 A	1	11306	1	19	1	1 A0	13	363,824.42	143,533.13	507,357.55	507,357.55	507,357.55	507,357.55	507,357.55
4089300700	2	5 06	E404U07	181 A	1	11307	1	19	1	1 A0	13	163,420.32	16,379.83	179,800.15	179,800.15	179,800.15	179,800.15	179,800.15
4089300700	2	5 06	E404U07	181 A	1	11310	1	19	1	1 A0	13	126,460.80	22,669.48	149,130.28	149,130.28	149,130.28	149,130.28	149,130.28
4089300700	2	5 06	E404U07	181 A	1	13101	1	19	1	1 A0	13	37,826.16	7,785.85	45,612.01	45,612.01	45,612.01	45,612.01	45,612.01
4089300700	2	5 06	E404U07	181 A	1	13201	1	19	1	1 A0	13	9,277.80	3,043.80	12,321.60	12,321.60	12,321.60	12,321.60	12,321.60
4089300700	2	5 06	E404U07	181 A	1	13202	1	19	1	1 A0	13	52,840.60	-28,197.40	24,643.20	24,643.20	24,643.20	24,643.20	24,643.20
4089300700	2	5 06	E404U07	181 A	1	14102	1	19	1	1 A0	13	191.52	-84.93	106.59	106.59	106.59	106.59	106.59
4089300700	2	5 06	E404U07	181 A	1	14103	1	19	1	1 A0	13	339.36	112.36	451.72	451.72	451.72	451.72	451.72
4089300700	2	5 06	E404U07	181 A	1	14104	1	19	1	1 A0	13	7,864.80	1,410.90	9,275.70	9,275.70	9,275.70	9,275.70	9,275.70
4089300700	2	5 06	E404U07	181 A	1	14106	1	19	1	1 A0	13	23,594.40	4,231.86	27,826.26	27,826.26	27,826.26	27,826.26	27,826.26
4089300700	2	5 06	E404U07	181 A	1	14107	1	19	1	1 A0	13	15,729.84	2,820.96	18,550.80	18,550.80	18,550.80	18,550.80	18,550.80
4089300700	2	5 06	E404U07	181 A	1	14108	1	19	1	1 A0	13	38,568.00	-17,537.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00
4089300700	2	5 06	E404U07	181 A	1	14109	1	19	1	1 A0	13	165,160.80	29,623.13	194,783.93	194,783.93	194,783.93	194,783.93	194,783.93
4089300700	2	5 06	E404U07	181 A	1	14110	1	19	1	1 A0	13	7,864.80	1,410.90	9,275.70	9,275.70	9,275.70	9,275.70	9,275.70
4089300700	2	5 06	E404U07	181 A	1	14202	1	19	1	1 A0	13	78,648.24	14,025.39	92,673.63	92,673.63	92,673.63	92,673.63	92,673.63
4089300700	2	5 06	E404U07	181 A	1	14303	1	19	1	1 A0	13	275,268.48	49,369.97	324,638.45	324,638.45	324,638.45	324,638.45	324,638.45
4089300700	2	5 06	E404U07	181 A	1	14402	1	19	1	1 A0	13	4,489.92	1,240.94	5,730.86	5,730.86	5,730.86	5,730.86	5,730.86
4089300700	2	5 06	E404U07	181 A	1	14403	1	19	1	1 A0	13	1,848.00	209.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00
4089300700	2	5 06	E404U07	181 A	1	14406	1	19	1	1 A0	13	486.00	240.00	726.00	726.00	726.00	726.00	726.00
4089300700	2	5 06	E404U07	181 A	1	15901	1	19	1	1 A0	13	275,268.24	49,371.25	324,639.49	324,639.49	324,639.49	324,639.49	324,639.49
4089300700	2	5 06	E404U07	181 A	1	21101	1	19	1	1 A0	13	10,000.00	2,339.05	12,339.05	12,339.05	12,339.05	12,339.05	12,339.05
4089300700	2	5 06	E404U07	181 A	1	21201	1	19	1	1 A0	13	10,000.00	-3,645.98	6,354.02	6,354.02	6,354.02	6,354.02	6,354.02
4089300700	2	5 06	E404U07	181 A	1	21601	1	19	1	1 A0	13	7,181.05	-280.58	6,900.47	6,900.47	6,900.47	6,900.47	6,900.47
4089300700	2	5 06	E404U07	181 A	1	22101	1	19	1	1 A0	13	14,442.00	-1,436.02	13,005.98	13,005.98	13,005.98	13,005.98	13,005.98
4089300700	2	5 06	E404U07	181 A	1	22106	1	19	1	1 A0	13	3,123.51	580.01	3,703.52	3,703.52	3,703.52	3,703.52	3,703.52
4089300700	2	5 06	E404U07	181 A	1	22301	1	19	1	1 A0	13	0.00	59.00	59.00	59.00	59.00	59.00	59.00
4089300700	2	5 06	E404U07	181 A	1	26101	1	19	1	1 A0	13	23,093.00	17,004.28	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28
4089300700	2	5 06	E404U07	181 A	1	31101	1	19	1	1 A0	13	46,000.00	-399.86	45,600.14	45,600.14	45,600.14	43,904.18	43,904.18
4089300700	2	5 06	E404U07	181 A	1	31301	1	19	1	1 A0	13	3,413.95	-1,430.83	1,983.12	1,983.12	1,983.12	1,983.12	1,983.12
4089300700	2	5 06	E404U07	181 A	1	31401	1	19	1	1 A0	13	43,569.15	2,734.33	46,303.48	46,303.48	46,303.48	46,303.48	46,303.48
4089300700	2	5 06	E404U07	181 A	1	31801	1	19	1	1 A0	13	0.00	153,076.04	153,076.04	153,076.04	153,076.04	153,076.04	153,076.04
4089300700	2	5 06	E404U07	181 A	1	33608	1	19	1	1 A0	13	16,881.53	-3,142.88	13,738.65	13,738.65	13,738.65	13,738.65	13,738.65
4089300700	2	5 06	E404U07	181 A	1	33801	1	19	1	1 A0	13	34,210.53	-3,555.45	30,655.08	30,655.08	30,655.08	30,655.08	30,655.08
4089300700	2	5 06	E404U07	181 A	1	35801	1	19	1	1 A0	13	8,566.42	-5,017.99	3,548.43	3,548.43	3,548.43	3,548.43	3,548.43

4089300700	2	5 06	E404U07	181 A	1	35901	1	19	1	1 A0	13	5,698.84	-1,208.53	4,490.31	4,490.31	4,490.31	4,490.31	4,490.31
4089300700	2	5 06	E404U07	181 A	1	37201	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089300700	2	5 06	E404U07	181 A	1	37501	1	19	1	1 A0	13	75,000.00	56,475.92	131,475.92	131,475.92	131,475.92	131,475.92	131,475.92
4089300700	2	5 06	E404U07	181 A	1	37502	1	19	1	1 A0	13	8,000.00	19,230.43	27,230.43	27,230.43	27,230.43	27,230.43	27,230.43
4089300700	2	5 06	E404U07	181 A	1	37901	1	19	1	1 A0	13	4,000.00	-2,778.00	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00
4089300700	2	5 06	E404U07	181 A	1	11306	1	19	1	4 Z1	13	48,000.00	33,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
4089300700	2	5 06	E404U07	181 A	1	12301	1	19	1	4 Z1	13	12,000.00	-10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4089300800	2	5 06	E404U07	181 A	1	11301	1	19	1	1 A0	13	1,618,492.80	96,727.66	1,715,220.46	1,715,220.46	1,715,220.46	1,715,220.46	1,715,220.46
4089300800	2	5 06	E404U07	181 A	1	11303	1	19	1	1 A0	13	1,691,457.67	162,296.76	1,853,754.43	1,853,754.43	1,853,754.43	1,853,754.43	1,853,754.43
4089300800	2	5 06	E404U07	181 A	1	11306	1	19	1	1 A0	13	1,258,589.91	456,004.20	1,714,594.11	1,714,594.11	1,714,594.11	1,714,594.11	1,714,594.11
4089300800	2	5 06	E404U07	181 A	1	11307	1	19	1	1 A0	13	577,813.92	42,275.88	620,089.80	620,089.80	620,089.80	620,089.80	620,089.80
4089300800	2	5 06	E404U07	181 A	1	11310	1	19	1	1 A0	13	503,768.40	28,918.25	532,686.65	532,686.65	532,686.65	532,686.65	532,686.65
4089300800	2	5 06	E404U07	181 A	1	13101	1	19	1	1 A0	13	205,292.40	7,077.10	212,369.50	212,369.50	212,369.50	212,369.50	212,369.50
4089300800	2	5 06	E404U07	181 A	1	13201	1	19	1	1 A0	13	34,460.40	7,125.00	41,585.40	41,585.40	41,585.40	41,585.40	41,585.40
4089300800	2	5 06	E404U07	181 A	1	13202	1	19	1	1 A0	13	151,907.21	-68,736.41	83,170.80	83,170.80	83,170.80	83,170.80	83,170.80
4089300800	2	5 06	E404U07	181 A	1	14102	1	19	1	1 A0	13	711.36	-343.71	367.65	367.65	367.65	367.65	367.65
4089300800	2	5 06	E404U07	181 A	1	14103	1	19	1	1 A0	13	1,260.48	301.34	1,561.82	1,561.82	1,561.82	1,561.82	1,561.82
4089300800	2	5 06	E404U07	181 A	1	14104	1	19	1	1 A0	13	30,156.96	1,558.23	31,715.19	31,715.19	31,715.19	31,715.19	31,715.19
4089300800	2	5 06	E404U07	181 A	1	14106	1	19	1	1 A0	13	90,469.44	4,673.78	95,143.22	95,143.22	95,143.22	95,143.22	95,143.22
4089300800	2	5 06	E404U07	181 A	1	14107	1	19	1	1 A0	13	60,312.72	3,116.20	63,428.92	63,428.92	63,428.92	63,428.92	63,428.92
4089300800	2	5 06	E404U07	181 A	1	14108	1	19	1	1 A0	13	110,760.00	42,457.00	153,217.00	153,217.00	153,217.00	153,217.00	153,217.00
4089300800	2	5 06	E404U07	181 A	1	14109	1	19	1	1 A0	13	633,280.56	32,723.56	666,004.12	666,004.12	666,004.12	666,004.12	666,004.12
4089300800	2	5 06	E404U07	181 A	1	14110	1	19	1	1 A0	13	30,156.96	1,558.23	31,715.19	31,715.19	31,715.19	31,715.19	31,715.19
4089300800	2	5 06	E404U07	181 A	1	14202	1	19	1	1 A0	13	301,562.64	15,136.54	316,699.18	316,699.18	316,699.18	316,699.18	316,699.18
4089300800	2	5 06	E404U07	181 A	1	14303	1	19	1	1 A0	13	1,055,468.88	54,535.96	1,110,004.84	1,110,004.84	1,110,004.84	1,110,004.84	1,110,004.84
4089300800	2	5 06	E404U07	181 A	1	14402	1	19	1	1 A0	13	22,605.12	1,279.20	23,884.32	23,884.32	23,884.32	23,884.32	23,884.32
4089300800	2	5 06	E404U07	181 A	1	14403	1	19	1	1 A0	13	6,864.00	231.00	7,095.00	7,095.00	7,095.00	7,095.00	7,095.00
4089300800	2	5 06	E404U07	181 A	1	14406	1	19	1	1 A0	13	2,430.00	1,350.50	3,780.50	3,780.50	3,780.50	3,780.50	3,780.50
4089300800	2	5 06	E404U07	181 A	1	15901	1	19	1	1 A0	13	1,055,468.40	54,538.03	1,110,006.43	1,110,006.43	1,110,006.43	1,110,006.43	1,110,006.43
4089300800	2	5 06	E404U07	181 A	1	21101	1	19	1	1 A0	13	26,865.00	9,544.95	36,409.95	36,409.95	36,409.95	36,409.95	36,409.95
4089300800	2	5 06	E404U07	181 A	1	21201	1	19	1	1 A0	13	32,483.00	26,897.96	59,380.96	59,380.96	59,380.96	59,380.96	59,380.96
4089300800	2	5 06	E404U07	181 A	1	21601	1	19	1	1 A0	13	29,750.10	-1,635.22	28,114.88	28,114.88	28,114.88	28,114.88	28,114.88
4089300800	2	5 06	E404U07	181 A	1	22101	1	19	1	1 A0	13	31,594.00	-10,299.64	21,294.36	21,294.36	21,294.36	21,294.36	21,294.36
4089300800	2	5 06	E404U07	181 A	1	22106	1	19	1	1 A0	13	12,940.28	314.03	13,254.31	13,254.31	13,254.31	13,254.31	13,254.31
4089300800	2	5 06	E404U07	181 A	1	25301	1	19	1	1 A0	13	0.00	71.00	71.00	71.00	71.00	71.00	71.00
4089300800	2	5 06	E404U07	181 A	1	26101	1	19	1	1 A0	13	30,799.00	25,122.87	55,921.87	55,921.87	55,921.87	55,220.18	55,220.18
4089300800	2	5 06	E404U07	181 A	1	31101	1	19	1	1 A0	13	190,571.43	-16,807.88	173,763.55	173,763.55	173,763.55	167,868.07	167,868.07
4089300800	2	5 06	E404U07	181 A	1	31301	1	19	1	1 A0	13	14,143.50	-5,544.16	8,599.34	8,599.34	8,599.34	8,599.34	8,599.34
4089300800	2	5 06	E404U07	181 A	1	31401	1	19	1	1 A0	13	180,500.80	-895.05	179,605.75	179,605.75	179,605.75	179,605.75	179,605.75
4089300800	2	5 06	E404U07	181 A	1	33608	1	19	1	1 A0	13	69,937.75	-17,918.44	52,019.31	52,019.31	52,019.31	52,019.31	52,019.31
4089300800	2	5 06	E404U07	181 A	1	33801	1	19	1	1 A0	13	141,729.32	3,073.49	144,802.81	144,802.81	144,802.81	144,802.81	144,802.81
4089300800	2	5 06	E404U07	181 A	1	35801	1	19	1	1 A0	13	35,489.46	-22,985.68	12,503.78	12,503.78	12,503.78	12,503.78	12,503.78
4089300800	2	5 06	E404U07	181 A	1	35901	1	19	1	1 A0	13	23,609.49	-6,637.23	16,972.26	16,972.26	16,972.26	16,972.26	16,972.26
4089300800	2	5 06	E404U07	181 A	1	37101	1	19	1	1 A0	13	0.00	14,692.00	14,692.00	14,692.00	14,692.00	14,692.00	14,692.00
4089300800	2	5 06	E404U07	181 A	1	37201	1	19	1	1 A0	13	7,000.00	-6,630.00	370.00	370.00	370.00	370.00	370.00
4089300800	2	5 06	E404U07	181 A	1	37501	1	19	1	1 A0	13	160,000.00	4,780.18	164,780.18	164,780.18	164,780.18	164,780.18	164,780.18
4089300800	2	5 06	E404U07	181 A	1	37502	1	19	1	1 A0	13	18,000.00	24,121.84	42,121.84	42,121.84	42,121.84	42,121.84	42,121.84
4089300800	2	5 06	E404U07	181 A	1	37601	1	19	1	1 A0	13	0.00	3,758.30	3,758.30	3,758.30	3,758.30	3,758.30	3,758.30
4089300800	2	5 06	E404U07	181 A	1	37901	1	19	1	1 A0	13	3,500.00	-2,134.00	1,366.00	1,366.00	1,366.00	1,366.00	1,366.00
4089300800	2	5 06	E404U07	181 A	1	11306	1	19	1	4 Z1	13	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4089300800	2	5 06	E404U07	181 A	1	12301	1	19	1	4 Z1	13	12,000.00	-5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4089300900	2	5 06	E404U07	181 A	1	11301	1	19	1	1 A0	13	409,217.56	16,583.55	425,801.11	425,801.11	425,801.11	425,801.11	425,801.11
4089300900	2	5 06	E404U07	181 A	1	11303	1	19	1	1 A0	13	495,240.56	48,358.07	543,598.63	543,598.63	543,598.63	543,598.63	543,598.63
4089300900	2	5 06	E404U07	181 A	1	11306	1	19	1	1 A0	13	243,543.04	120,007.47	363,550.51	363,550.51	363,550.51	363,550.51	363,550.51
4089300900	2	5 06	E404U07	181 A	1	11307	1	19	1	1 A0	13	163,150.32	9,937.03	173,087.35	173,087.35	173,087.35	173,087.35	173,087.35
4089300900	2	5 06	E404U07	181 A	1	11310	1	19	1	1 A0	13	147,126.96	3,183.06	150,310.02	150,310.02	150,310.02	150,310.02	150,310.02
4089300900	2	5 06	E404U07	181 A	1	13101	1	19	1	1 A0	13	43,906.80	1,964.96	45,871.76	45,871.76	45,871.76	45,871.76	45,871.76
4089300900	2	5 06	E404U07	181 A	1	13201	1	19	1	1 A0	13	7,952.40	1,288.80	9,241.20	9,241.20	9,241.20	9,241.20	9,241.20

4089300900	2	5 06	E404U07	181 A	1	13202	1	19	1	1 A0	13	33,434.80	-14,952.40	18,482.40	18,482.40	18,482.40	18,482.40	18,482.40
4089300900	2	5 06	E404U07	181 A	1	14102	1	19	1	1 A0	13	164.16	-82.08	82.08	82.08	82.08	82.08	82.08
4089300900	2	5 06	E404U07	181 A	1	14103	1	19	1	1 A0	13	290.88	58.20	349.08	349.08	349.08	349.08	349.08
4089300900	2	5 06	E404U07	181 A	1	14104	1	19	1	1 A0	13	7,804.56	314.90	8,119.46	8,119.46	8,119.46	8,119.46	8,119.46
4089300900	2	5 06	E404U07	181 A	1	14106	1	19	1	1 A0	13	23,413.20	944.77	24,357.97	24,357.97	24,357.97	24,357.97	24,357.97
4089300900	2	5 06	E404U07	181 A	1	14107	1	19	1	1 A0	13	15,608.64	630.35	16,238.99	16,238.99	16,238.99	16,238.99	16,238.99
4089300900	2	5 06	E404U07	181 A	1	14109	1	19	1	1 A0	13	163,889.52	6,616.64	170,506.16	170,506.16	170,506.16	170,506.16	170,506.16
4089300900	2	5 06	E404U07	181 A	1	14110	1	19	1	1 A0	13	7,804.56	314.90	8,119.46	8,119.46	8,119.46	8,119.46	8,119.46
4089300900	2	5 06	E404U07	181 A	1	14202	1	19	1	1 A0	13	78,042.48	3,115.65	81,158.13	81,158.13	81,158.13	81,158.13	81,158.13
4089300900	2	5 06	E404U07	181 A	1	14303	1	19	1	1 A0	13	273,148.80	11,027.43	284,176.23	284,176.23	284,176.23	284,176.23	284,176.23
4089300900	2	5 06	E404U07	181 A	1	14402	1	19	1	1 A0	13	6,689.28	291.16	6,980.44	6,980.44	6,980.44	6,980.44	6,980.44
4089300900	2	5 06	E404U07	181 A	1	14403	1	19	1	1 A0	13	1,584.00	0.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00
4089300900	2	5 06	E404U07	181 A	1	14406	1	19	1	1 A0	13	810.00	400.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
4089300900	2	5 06	E404U07	181 A	1	15901	1	19	1	1 A0	13	273,148.80	11,027.70	284,176.50	284,176.50	284,176.50	284,176.50	284,176.50
4089300900	2	5 06	E404U07	181 A	1	21101	1	19	1	1 A0	13	11,243.00	-1,887.71	9,355.29	9,355.29	9,355.29	9,355.29	9,355.29
4089300900	2	5 06	E404U07	181 A	1	21201	1	19	1	1 A0	13	14,990.00	-1,042.16	13,947.84	13,947.84	13,947.84	13,947.84	13,947.84
4089300900	2	5 06	E404U07	181 A	1	21401	1	19	1	1 A0	13	0.00	95.90	95.90	95.90	95.90	95.90	95.90
4089300900	2	5 06	E404U07	181 A	1	21601	1	19	1	1 A0	13	6,155.19	-955.92	5,199.27	5,199.27	5,199.27	5,199.27	5,199.27
4089300900	2	5 06	E404U07	181 A	1	22101	1	19	1	1 A0	13	12,378.00	3,684.02	16,062.02	16,062.02	16,062.02	16,062.02	16,062.02
4089300900	2	5 06	E404U07	181 A	1	22106	1	19	1	1 A0	13	2,677.30	-224.71	2,452.59	2,452.59	2,452.59	2,452.59	2,452.59
4089300900	2	5 06	E404U07	181 A	1	26101	1	19	1	1 A0	13	19,792.00	-16,624.49	3,167.51	3,167.51	3,167.51	1,909.45	1,909.45
4089300900	2	5 06	E404U07	181 A	1	31101	1	19	1	1 A0	13	39,428.57	-5,299.69	34,128.88	34,128.88	34,128.88	33,079.00	33,079.00
4089300900	2	5 06	E404U07	181 A	1	31301	1	19	1	1 A0	13	2,926.24	-1,151.54	1,774.70	1,774.70	1,774.70	1,774.70	1,774.70
4089300900	2	5 06	E404U07	181 A	1	31401	1	19	1	1 A0	13	37,344.99	-1,639.21	35,705.78	35,705.78	35,705.78	35,705.78	35,705.78
4089300900	2	5 06	E404U07	181 A	1	33608	1	19	1	1 A0	13	14,469.88	-4,264.10	10,205.78	10,205.78	10,205.78	10,205.78	10,205.78
4089300900	2	5 06	E404U07	181 A	1	33801	1	19	1	1 A0	13	29,323.31	1,476.18	30,799.49	30,799.49	30,799.49	30,799.49	30,799.49
4089300900	2	5 06	E404U07	181 A	1	35801	1	19	1	1 A0	13	7,342.65	-4,859.84	2,482.81	2,482.81	2,482.81	2,482.81	2,482.81
4089300900	2	5 06	E404U07	181 A	1	35901	1	19	1	1 A0	13	4,884.72	-2,191.36	2,693.36	2,693.36	2,693.36	2,693.36	2,693.36
4089300900	2	5 06	E404U07	181 A	1	37101	1	19	1	1 A0	13	0.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00
4089300900	2	5 06	E404U07	181 A	1	37201	1	19	1	1 A0	13	2,800.00	-914.58	1,885.42	1,885.42	1,885.42	1,885.42	1,885.42
4089300900	2	5 06	E404U07	181 A	1	37501	1	19	1	1 A0	13	35,000.00	-19,686.14	15,313.86	15,313.86	15,313.86	15,313.86	15,313.86
4089300900	2	5 06	E404U07	181 A	1	37502	1	19	1	1 A0	13	6,000.00	-1,156.90	4,843.10	4,843.10	4,843.10	4,843.10	4,843.10
4089300900	2	5 06	E404U07	181 A	1	37901	1	19	1	1 A0	13	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
4089300900	2	5 06	E404U07	181 A	1	11306	1	19	1	4 Z1	13	36,000.00	24,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4089301000	2	5 06	E404U07	130 A	1	11301	1	19	1	1 A0	13	2,625,452.88	-70,531.05	2,554,921.83	2,554,921.83	2,554,921.83	2,554,921.83	2,554,921.83
4089301000	2	5 06	E404U07	130 A	1	11303	1	19	1	1 A0	13	3,186,324.28	-68,020.69	3,118,303.59	3,118,303.59	3,118,303.59	3,118,303.59	3,118,303.59
4089301000	2	5 06	E404U07	130 A	1	11306	1	19	1	1 A0	13	1,829,727.11	964,681.01	2,794,408.12	2,794,408.12	2,794,408.12	2,794,408.12	2,794,408.12
4089301000	2	5 06	E404U07	130 A	1	11307	1	19	1	1 A0	13	821,675.52	36,277.92	857,953.44	857,953.44	857,953.44	857,953.44	857,953.44
4089301000	2	5 06	E404U07	130 A	1	11310	1	19	1	1 A0	13	884,172.96	-95,130.08	789,042.88	789,042.88	789,042.88	789,042.88	789,042.88
4089301000	2	5 06	E404U07	130 A	1	13101	1	19	1	1 A0	13	332,906.88	2,780.28	335,687.16	335,687.16	335,687.16	335,687.16	335,687.16
4089301000	2	5 06	E404U07	130 A	1	13201	1	19	1	1 A0	13	50,365.20	3,541.80	53,907.00	53,907.00	53,907.00	53,907.00	53,907.00
4089301000	2	5 06	E404U07	130 A	1	13202	1	19	1	1 A0	13	207,420.40	-99,606.40	107,814.00	107,814.00	107,814.00	107,814.00	107,814.00
4089301000	2	5 06	E404U07	130 A	1	14102	1	19	1	1 A0	13	1,039.68	-560.31	479.37	479.37	479.37	479.37	479.37
4089301000	2	5 06	E404U07	130 A	1	14103	1	19	1	1 A0	13	1,842.24	198.42	2,040.66	2,040.66	2,040.66	2,040.66	2,040.66
4089301000	2	5 06	E404U07	130 A	1	14104	1	19	1	1 A0	13	49,754.16	-1,498.15	48,256.01	48,256.01	48,256.01	48,256.01	48,256.01
4089301000	2	5 06	E404U07	130 A	1	14106	1	19	1	1 A0	13	149,262.00	-4,495.63	144,766.37	144,766.37	144,766.37	144,766.37	144,766.37
4089301000	2	5 06	E404U07	130 A	1	14107	1	19	1	1 A0	13	99,508.32	-2,997.05	96,511.27	96,511.27	96,511.27	96,511.27	96,511.27
4089301000	2	5 06	E404U07	130 A	1	14108	1	19	1	1 A0	13	112,776.00	0.00	112,776.00	112,776.00	112,776.00	112,776.00	112,776.00
4089301000	2	5 06	E404U07	130 A	1	14109	1	19	1	1 A0	13	1,044,836.64	-31,468.79	1,013,367.85	1,013,367.85	1,013,367.85	1,013,367.85	1,013,367.85
4089301000	2	5 06	E404U07	130 A	1	14110	1	19	1	1 A0	13	49,754.16	-1,498.15	48,256.01	48,256.01	48,256.01	48,256.01	48,256.01
4089301000	2	5 06	E404U07	130 A	1	14202	1	19	1	1 A0	13	497,540.40	-15,429.63	482,110.77	482,110.77	482,110.77	482,110.77	482,110.77
4089301000	2	5 06	E404U07	130 A	1	14303	1	19	1	1 A0	13	1,741,393.44	-52,447.06	1,688,946.38	1,688,946.38	1,688,946.38	1,688,946.38	1,688,946.38
4089301000	2	5 06	E404U07	130 A	1	14402	1	19	1	1 A0	13	41,251.68	-1,966.68	39,285.00	39,285.00	39,285.00	39,285.00	39,285.00
4089301000	2	5 06	E404U07	130 A	1	14403	1	19	1	1 A0	13	10,032.00	-781.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00
4089301000	2	5 06	E404U07	130 A	1	14406	1	19	1	1 A0	13	4,374.00	1,896.50	6,270.50	6,270.50	6,270.50	6,270.50	6,270.50
4089301000	2	5 06	E404U07	130 A	1	15901	1	19	1	1 A0	13	1,581,980.65	104,209.90	1,686,190.55	1,686,190.55	1,686,190.55	1,686,190.55	1,686,190.55
4089301000	2	5 06	E404U07	130 A	1	21101	1	19	1	1 A0	13	30,964.00	-8,818.71	22,145.29	22,145.29	22,145.29	22,145.29	22,145.29
4089301000	2	5 06	E404U07	130 A	1	21201	1	19	1	1 A0	13	40,335.00	-11,989.50	28,345.50	28,345.50	28,345.50	28,345.50	28,345.50

4089301000	2	5 06	E404U07	130 A	1	21401	1	19	1	1 A0	13	0.00	149.00	149.00	149.00	149.00	149.00	149.00
4089301000	2	5 06	E404U07	130 A	1	21601	1	19	1	1 A0	13	36,931.16	-838.90	36,092.26	36,092.26	36,092.26	36,092.26	36,092.26
4089301000	2	5 06	E404U07	130 A	1	22101	1	19	1	1 A0	13	30,000.00	15,463.59	45,463.59	45,463.59	45,463.59	45,463.59	45,463.59
4089301000	2	5 06	E404U07	130 A	1	22106	1	19	1	1 A0	13	16,063.79	1,283.80	17,347.59	17,347.59	17,347.59	17,347.59	17,347.59
4089301000	2	5 06	E404U07	130 A	1	22301	1	19	1	1 A0	13	0.00	32.50	32.50	32.50	32.50	32.50	32.50
4089301000	2	5 06	E404U07	130 A	1	25301	1	19	1	1 A0	13	0.00	68.00	68.00	68.00	68.00	68.00	68.00
4089301000	2	5 06	E404U07	130 A	1	26101	1	19	1	1 A0	13	60,000.00	265,053.85	325,053.85	325,053.85	325,053.85	319,551.55	319,551.55
4089301000	2	5 06	E404U07	130 A	1	26102	1	19	1	1 A0	13	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
4089301000	2	5 06	E404U07	130 A	1	31101	1	19	1	1 A0	13	236,571.43	-807.18	235,764.25	235,764.25	235,764.25	228,442.01	228,442.01
4089301000	2	5 06	E404U07	130 A	1	31301	1	19	1	1 A0	13	17,557.45	-4,771.88	12,785.57	12,785.57	12,785.57	12,785.57	12,785.57
4089301000	2	5 06	E404U07	130 A	1	31401	1	19	1	1 A0	13	224,069.95	8,806.32	232,876.27	232,876.27	232,876.27	232,876.27	232,876.27
4089301000	2	5 06	E404U07	130 A	1	31501	1	19	1	1 A0	13	22,668.00	-13,879.22	8,788.78	8,788.78	8,788.78	8,339.78	8,339.78
4089301000	2	5 06	E404U07	130 A	1	31701	1	19	1	1 A0	13	60,000.00	-10,120.00	49,880.00	49,880.00	49,880.00	45,890.00	45,890.00
4089301000	2	5 06	E404U07	130 A	1	31801	1	19	1	1 A0	13	58,760.00	-58,440.00	320.00	320.00	320.00	320.00	320.00
4089301000	2	5 06	E404U07	130 A	1	32301	1	19	1	1 A0	13	15,000.00	-12,773.00	2,227.00	2,227.00	2,227.00	2,227.00	2,227.00
4089301000	2	5 06	E404U07	130 A	1	32501	1	19	1	1 A0	13	10,000.00	-6,288.00	3,712.00	3,712.00	3,712.00	3,712.00	3,712.00
4089301000	2	5 06	E404U07	130 A	1	32901	1	19	1	1 A0	13	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
4089301000	2	5 06	E404U07	130 A	1	33608	1	19	1	1 A0	13	86,819.28	-19,896.01	66,923.27	66,923.27	66,923.27	66,923.27	66,923.27
4089301000	2	5 06	E404U07	130 A	1	33801	1	19	1	1 A0	13	175,939.85	30,881.61	206,821.46	206,821.46	206,821.46	206,821.46	206,821.46
4089301000	2	5 06	E404U07	130 A	1	34101	1	19	1	1 A0	13	735,000.00	-37,517.72	697,482.28	697,482.28	697,482.28	697,482.28	697,482.28
4089301000	2	5 06	E404U07	130 A	1	35501	1	19	1	1 A0	13	168,000.00	-152,500.09	15,499.91	15,499.91	15,499.91	15,499.91	15,499.91
4089301000	2	5 06	E404U07	130 A	1	35801	1	19	1	1 A0	13	44,055.88	-30,689.00	13,366.88	13,366.88	13,366.88	13,366.88	13,366.88
4089301000	2	5 06	E404U07	130 A	1	35901	1	19	1	1 A0	13	29,308.33	-6,749.88	22,558.45	22,558.45	22,558.45	22,558.45	22,558.45
4089301000	2	5 06	E404U07	130 A	1	36101	1	19	1	1 A0	13	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
4089301000	2	5 06	E404U07	130 A	1	37201	1	19	1	1 A0	13	10,000.00	-9,847.48	152.52	152.52	152.52	152.52	152.52
4089301000	2	5 06	E404U07	130 A	1	37501	1	19	1	1 A0	13	1,020,000.00	-547,762.23	472,237.77	472,237.77	472,237.77	472,237.77	472,237.77
4089301000	2	5 06	E404U07	130 A	1	37502	1	19	1	1 A0	13	50,000.00	7,352.19	57,352.19	57,352.19	57,352.19	57,352.19	57,352.19
4089301000	2	5 06	E404U07	130 A	1	37901	1	19	1	1 A0	13	31,600.00	-29,951.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00
4089301000	2	5 06	E404U07	130 A	1	39201	1	19	1	1 A0	13	0.00	97.00	97.00	97.00	97.00	97.00	97.00
4089301000	2	5 06	E404U07	130 A	1	11306	1	19	1	4 Z1	13	854,000.00	-224,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00
4089301000	2	5 06	E404U07	130 A	1	12301	1	19	1	4 Z1	13	12,000.00	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4089301000	2	5 06	E404U07	130 A	1	33604	1	19	1	4 Z1	13	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
4089301000	2	5 06	E404U07	130 A	1	34201	1	19	1	4 Z1	13	19,610,000.00	-818,247.13	18,791,752.87	18,791,752.87	18,791,752.87	17,841,451.15	17,841,451.15
4089301000	2	5 06	E404U07	130 A	1	44101	1	19	1	4 Z1	13	0.00	30,339,063.94	30,339,063.94	30,339,063.94	30,339,063.94	30,339,063.94	30,339,063.94
4089301100	2	5 06	E404U07	130 A	1	11301	1	19	1	1 A0	13	111,991.92	2,426.45	114,418.37	114,418.37	114,418.37	114,418.37	114,418.37
4089301100	2	5 06	E404U07	130 A	1	11303	1	19	1	1 A0	13	113,010.56	21,257.41	134,267.97	134,267.97	134,267.97	134,267.97	134,267.97
4089301100	2	5 06	E404U07	130 A	1	11306	1	19	1	1 A0	13	115,486.56	17,578.38	133,064.94	133,064.94	133,064.94	133,064.94	133,064.94
4089301100	2	5 06	E404U07	130 A	1	11307	1	19	1	1 A0	13	10,359.12	-5,611.19	4,747.93	4,747.93	4,747.93	4,747.93	4,747.93
4089301100	2	5 06	E404U07	130 A	1	11310	1	19	1	1 A0	13	17,105.76	-9,265.62	7,840.14	7,840.14	7,840.14	7,840.14	7,840.14
4089301100	2	5 06	E404U07	130 A	1	13201	1	19	1	1 A0	13	1,325.40	214.80	1,540.20	1,540.20	1,540.20	1,540.20	1,540.20
4089301100	2	5 06	E404U07	130 A	1	13202	1	19	1	1 A0	13	6,405.80	-3,325.40	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089301100	2	5 06	E404U07	130 A	1	14102	1	19	1	1 A0	13	27.36	-13.68	13.68	13.68	13.68	13.68	13.68
4089301100	2	5 06	E404U07	130 A	1	14103	1	19	1	1 A0	13	48.48	9.70	58.18	58.18	58.18	58.18	58.18
4089301100	2	5 06	E404U07	130 A	1	14104	1	19	1	1 A0	13	1,899.84	34.71	1,934.55	1,934.55	1,934.55	1,934.55	1,934.55
4089301100	2	5 06	E404U07	130 A	1	14106	1	19	1	1 A0	13	5,699.76	104.00	5,803.76	5,803.76	5,803.76	5,803.76	5,803.76
4089301100	2	5 06	E404U07	130 A	1	14107	1	19	1	1 A0	13	3,799.68	69.42	3,869.10	3,869.10	3,869.10	3,869.10	3,869.10
4089301100	2	5 06	E404U07	130 A	1	14108	1	19	1	1 A0	13	22,152.00	0.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4089301100	2	5 06	E404U07	130 A	1	14109	1	19	1	1 A0	13	39,897.60	728.00	40,625.60	40,625.60	40,625.60	40,625.60	40,625.60
4089301100	2	5 06	E404U07	130 A	1	14110	1	19	1	1 A0	13	1,899.84	34.71	1,934.55	1,934.55	1,934.55	1,934.55	1,934.55
4089301100	2	5 06	E404U07	130 A	1	14202	1	19	1	1 A0	13	18,998.88	339.89	19,338.77	19,338.77	19,338.77	19,338.77	19,338.77
4089301100	2	5 06	E404U07	130 A	1	14303	1	19	1	1 A0	13	66,495.84	1,213.29	67,709.13	67,709.13	67,709.13	67,709.13	67,709.13
4089301100	2	5 06	E404U07	130 A	1	14403	1	19	1	1 A0	13	264.00	0.00	264.00	264.00	264.00	264.00	264.00
4089301100	2	5 06	E404U07	130 A	1	15901	1	19	1	1 A0	13	66,496.08	-860.60	65,635.48	65,635.48	65,635.48	65,635.48	65,635.48
4089301100	2	5 06	E404U07	130 A	1	21101	1	19	1	1 A0	13	18,000.00	-9,569.66	8,430.34	8,430.34	8,430.34	8,430.34	8,430.34
4089301100	2	5 06	E404U07	130 A	1	21201	1	19	1	1 A0	13	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	21401	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	21601	1	19	1	1 A0	13	1,025.89	11.04	1,036.93	1,036.93	1,036.93	1,036.93	1,036.93
4089301100	2	5 06	E404U07	130 A	1	22101	1	19	1	1 A0	13	11,000.00	13,674.55	24,674.55	24,674.55	24,674.55	24,674.55	24,674.55

4089301100	2	5 06	E404U07	130 A	1	22106	1	19	1	1 A0	13	446.22	-234.08	212.14	212.14	212.14	212.14	212.14
4089301100	2	5 06	E404U07	130 A	1	22301	1	19	1	1 A0	13	3,000.00	-2,938.98	61.02	61.02	61.02	61.02	61.02
4089301100	2	5 06	E404U07	130 A	1	24501	1	19	1	1 A0	13	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	24601	1	19	1	1 A0	13	7,500.00	-3,814.33	3,685.67	3,685.67	3,685.67	3,685.67	3,685.67
4089301100	2	5 06	E404U07	130 A	1	25301	1	19	1	1 A0	13	6,000.00	-3,159.31	2,840.69	2,840.69	2,840.69	2,840.69	2,840.69
4089301100	2	5 06	E404U07	130 A	1	26101	1	19	1	1 A0	13	38,572.00	-5,093.03	33,478.97	33,478.97	33,478.97	33,478.97	33,478.97
4089301100	2	5 06	E404U07	130 A	1	26102	1	19	1	1 A0	13	6,000.00	-4,953.41	1,046.59	1,046.59	1,046.59	1,046.59	1,046.59
4089301100	2	5 06	E404U07	130 A	1	29201	1	19	1	1 A0	13	8,000.00	-7,733.20	266.80	266.80	266.80	266.80	266.80
4089301100	2	5 06	E404U07	130 A	1	31101	1	19	1	1 A0	13	6,571.43	1,457.57	8,029.00	8,029.00	8,029.00	8,029.00	8,029.00
4089301100	2	5 06	E404U07	130 A	1	31301	1	19	1	1 A0	13	487.71	115.24	602.95	602.95	602.95	602.95	602.95
4089301100	2	5 06	E404U07	130 A	1	31401	1	19	1	1 A0	13	6,224.17	507.63	6,731.80	6,731.80	6,731.80	6,731.80	6,731.80
4089301100	2	5 06	E404U07	130 A	1	31801	1	19	1	1 A0	13	2,000.00	-1,185.01	814.99	814.99	814.99	814.99	814.99
4089301100	2	5 06	E404U07	130 A	1	32201	1	19	1	1 A0	13	780,000.00	15,169.69	795,169.69	795,169.69	795,169.69	795,169.70	795,169.70
4089301100	2	5 06	E404U07	130 A	1	32301	1	19	1	1 A0	13	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	32302	1	19	1	1 A0	13	23,000.00	-728.00	22,272.00	22,272.00	22,272.00	9,280.00	9,280.00
4089301100	2	5 06	E404U07	130 A	1	33603	1	19	1	1 A0	13	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	33608	1	19	1	1 A0	13	2,411.65	-805.24	1,606.41	1,606.41	1,606.41	1,606.41	1,606.41
4089301100	2	5 06	E404U07	130 A	1	33801	1	19	1	1 A0	13	14,887.22	-6,010.85	8,876.37	8,876.37	8,876.37	8,876.37	8,876.37
4089301100	2	5 06	E404U07	130 A	1	34101	1	19	1	1 A0	13	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	35101	1	19	1	1 A0	13	130,000.00	-124,642.07	5,357.93	5,357.93	5,357.93	5,357.93	5,357.93
4089301100	2	5 06	E404U07	130 A	1	35201	1	19	1	1 A0	13	20,000.00	-19,420.00	580.00	580.00	580.00	580.00	580.00
4089301100	2	5 06	E404U07	130 A	1	35501	1	19	1	1 A0	13	170,000.00	-3,880.56	166,119.44	166,119.44	166,119.44	166,119.44	166,119.44
4089301100	2	5 06	E404U07	130 A	1	35701	1	19	1	1 A0	13	25,000.00	2,040.76	27,040.76	27,040.76	27,040.76	27,040.76	27,040.76
4089301100	2	5 06	E404U07	130 A	1	35801	1	19	1	1 A0	13	1,223.77	-1,074.63	149.14	149.14	149.14	149.14	149.14
4089301100	2	5 06	E404U07	130 A	1	35901	1	19	1	1 A0	13	814.13	-35.28	778.85	778.85	778.85	778.85	778.85
4089301100	2	5 06	E404U07	130 A	1	37201	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	37501	1	19	1	1 A0	13	60,000.00	-49,482.30	10,517.70	10,517.70	10,517.70	10,517.70	10,517.70
4089301100	2	5 06	E404U07	130 A	1	37502	1	19	1	1 A0	13	15,000.00	-7,145.45	7,854.55	7,854.55	7,854.55	7,854.55	7,854.55
4089301100	2	5 06	E404U07	130 A	1	37901	1	19	1	1 A0	13	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	38101	1	19	1	1 A0	13	40,000.00	-37,067.30	2,932.70	2,932.70	2,932.70	2,932.70	2,932.70
4089301100	2	5 06	E404U07	130 A	1	38301	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301100	2	5 06	E404U07	130 A	1	39201	1	19	1	1 A0	13	30,000.00	-15,300.30	14,699.70	14,699.70	14,699.70	14,699.70	14,699.70
4089301200	2	5 06	E404U07	130 A	1	11301	1	19	1	1 A0	13	81,206.16	1,759.55	82,965.71	82,965.71	82,965.71	82,965.71	82,965.71
4089301200	2	5 06	E404U07	130 A	1	11303	1	19	1	1 A0	13	35,804.56	19,256.49	55,061.05	55,061.05	55,061.05	55,061.05	55,061.05
4089301200	2	5 06	E404U07	130 A	1	11306	1	19	1	1 A0	13	71,170.42	-9,335.17	61,835.25	61,835.25	61,835.25	61,835.25	61,835.25
4089301200	2	5 06	E404U07	130 A	1	11307	1	19	1	1 A0	13	24,361.92	527.80	24,889.72	24,889.72	24,889.72	24,889.72	24,889.72
4089301200	2	5 06	E404U07	130 A	1	11310	1	19	1	1 A0	13	16,241.28	351.91	16,593.19	16,593.19	16,593.19	16,593.19	16,593.19
4089301200	2	5 06	E404U07	130 A	1	13201	1	19	1	1 A0	13	1,325.40	214.80	1,540.20	1,540.20	1,540.20	1,540.20	1,540.20
4089301200	2	5 06	E404U07	130 A	1	13202	1	19	1	1 A0	13	6,405.80	-3,325.40	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089301200	2	5 06	E404U07	130 A	1	14102	1	19	1	1 A0	13	27.36	-13.68	13.68	13.68	13.68	13.68	13.68
4089301200	2	5 06	E404U07	130 A	1	14103	1	19	1	1 A0	13	48.48	9.70	58.18	58.18	58.18	58.18	58.18
4089301200	2	5 06	E404U07	130 A	1	14104	1	19	1	1 A0	13	1,160.16	25.09	1,185.25	1,185.25	1,185.25	1,185.25	1,185.25
4089301200	2	5 06	E404U07	130 A	1	14106	1	19	1	1 A0	13	3,480.24	75.40	3,555.64	3,555.64	3,555.64	3,555.64	3,555.64
4089301200	2	5 06	E404U07	130 A	1	14107	1	19	1	1 A0	13	2,320.08	50.31	2,370.39	2,370.39	2,370.39	2,370.39	2,370.39
4089301200	2	5 06	E404U07	130 A	1	14108	1	19	1	1 A0	13	22,152.00	0.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4089301200	2	5 06	E404U07	130 A	1	14109	1	19	1	1 A0	13	24,361.92	527.80	24,889.72	24,889.72	24,889.72	24,889.72	24,889.72
4089301200	2	5 06	E404U07	130 A	1	14110	1	19	1	1 A0	13	1,160.16	25.09	1,185.25	1,185.25	1,185.25	1,185.25	1,185.25
4089301200	2	5 06	E404U07	130 A	1	14202	1	19	1	1 A0	13	11,600.88	247.46	11,848.34	11,848.34	11,848.34	11,848.34	11,848.34
4089301200	2	5 06	E404U07	130 A	1	14303	1	19	1	1 A0	13	40,603.20	879.71	41,482.91	41,482.91	41,482.91	41,482.91	41,482.91
4089301200	2	5 06	E404U07	130 A	1	14403	1	19	1	1 A0	13	264.00	0.00	264.00	264.00	264.00	264.00	264.00
4089301200	2	5 06	E404U07	130 A	1	15901	1	19	1	1 A0	13	40,603.20	879.71	41,482.91	41,482.91	41,482.91	41,482.91	41,482.91
4089301200	2	5 06	E404U07	130 A	1	21101	1	19	1	1 A0	13	5,000.00	-4,717.70	282.30	282.30	282.30	282.30	282.30
4089301200	2	5 06	E404U07	130 A	1	21201	1	19	1	1 A0	13	5,215.00	-5,215.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	21601	1	19	1	1 A0	13	1,025.87	-1,025.87	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	22101	1	19	1	1 A0	13	3,360.00	588.42	3,948.42	3,948.42	3,948.42	3,948.42	3,948.42
4089301200	2	5 06	E404U07	130 A	1	22106	1	19	1	1 A0	13	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	26101	1	19	1	1 A0	13	0.00	900.00	900.00	900.00	900.00	900.00	900.00
4089301200	2	5 06	E404U07	130 A	1	29201	1	19	1	1 A0	13	600.00	-600.00	0.00	0.00	0.00	0.00	0.00

4089301200	2	5 06	E404U07	130 A	1	31101	1	19	1	1 A0	13	21,000.00	-9,843.00	11,157.00	11,157.00	11,157.00	11,157.00	11,157.00
4089301200	2	5 06	E404U07	130 A	1	31301	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	31401	1	19	1	1 A0	13	16,000.00	-11,254.84	4,745.16	4,745.16	4,745.16	4,745.16	4,745.16
4089301200	2	5 06	E404U07	130 A	1	31801	1	19	1	1 A0	13	2,160.00	-2,060.00	100.00	100.00	100.00	100.00	100.00
4089301200	2	5 06	E404U07	130 A	1	32201	1	19	1	1 A0	13	183,744.00	-28,224.00	155,520.00	155,520.00	155,520.00	155,520.00	155,520.00
4089301200	2	5 06	E404U07	130 A	1	32302	1	19	1	1 A0	13	23,000.00	-728.00	22,272.00	22,272.00	22,272.00	9,280.00	9,280.00
4089301200	2	5 06	E404U07	130 A	1	33608	1	19	1	1 A0	13	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	33801	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	35101	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	35801	1	19	1	1 A0	13	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	35901	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	37201	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	37501	1	19	1	1 A0	13	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
4089301200	2	5 06	E404U07	130 A	1	37502	1	19	1	1 A0	13	3,000.00	-2,440.00	560.00	560.00	560.00	560.00	560.00
4089301200	2	5 06	E404U07	130 A	1	37901	1	19	1	1 A0	13	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	155,149.92	4,152.77	159,302.69	159,302.69	159,302.69	159,302.69	159,302.69
4089301300	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	118,162.24	22,517.57	140,679.81	140,679.81	140,679.81	140,679.81	140,679.81
4089301300	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	147,559.27	15,793.36	163,352.63	163,352.63	163,352.63	163,352.63	163,352.63
4089301300	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	26,456.40	-6,799.52	19,656.88	19,656.88	19,656.88	19,656.88	19,656.88
4089301300	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	25,737.36	-8,920.50	16,816.86	16,816.86	16,816.86	16,816.86	16,816.86
4089301300	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	2,650.80	429.60	3,080.40	3,080.40	3,080.40	3,080.40	3,080.40
4089301300	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	10,811.60	-4,650.80	6,160.80	6,160.80	6,160.80	6,160.80	6,160.80
4089301300	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	54.72	-27.36	27.36	27.36	27.36	27.36	27.36
4089301300	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	96.96	19.40	116.36	116.36	116.36	116.36	116.36
4089301300	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	2,426.40	59.43	2,485.83	2,485.83	2,485.83	2,485.83	2,485.83
4089301300	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	7,279.44	177.92	7,457.36	7,457.36	7,457.36	7,457.36	7,457.36
4089301300	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	4,852.80	118.62	4,971.42	4,971.42	4,971.42	4,971.42	4,971.42
4089301300	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	0.00	23,998.00	23,998.00	23,998.00	23,998.00	23,998.00	23,998.00
4089301300	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	50,954.88	1,245.92	52,200.80	52,200.80	52,200.80	52,200.80	52,200.80
4089301300	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	2,426.40	59.43	2,485.83	2,485.83	2,485.83	2,485.83	2,485.83
4089301300	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	24,264.24	544.15	24,808.39	24,808.39	24,808.39	24,808.39	24,808.39
4089301300	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	84,924.72	2,076.33	87,001.05	87,001.05	87,001.05	87,001.05	87,001.05
4089301300	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	528.00	0.00	528.00	528.00	528.00	528.00	528.00
4089301300	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	84,924.96	1,708.93	86,633.89	86,633.89	86,633.89	86,633.89	86,633.89
4089301300	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	1,965.00	-1,965.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	745.00	-745.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	2,051.73	-588.94	1,462.79	1,462.79	1,462.79	1,462.79	1,462.79
4089301300	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	10,000.00	-9,266.60	733.40	733.40	733.40	733.40	733.40
4089301300	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	892.43	-43.42	849.01	849.01	849.01	849.01	849.01
4089301300	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	6,000.00	-4,887.29	1,112.71	1,112.71	1,112.71	1,112.71	1,112.71
4089301300	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	13,142.86	-4,219.90	8,922.96	8,922.96	8,922.96	8,492.24	8,492.24
4089301300	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	975.41	-720.09	255.32	255.32	255.32	255.32	255.32
4089301300	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	12,448.33	-2,408.28	10,040.05	10,040.05	10,040.05	10,040.05	10,040.05
4089301300	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	4,823.29	-1,723.00	3,100.29	3,100.29	3,100.29	3,100.29	3,100.29
4089301300	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	9,774.44	-3,240.24	6,534.20	6,534.20	6,534.20	6,534.20	6,534.20
4089301300	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	2,447.55	-1,445.44	1,002.11	1,002.11	1,002.11	1,002.11	1,002.11
4089301300	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	1,628.24	-651.52	976.72	976.72	976.72	976.72	976.72
4089301300	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089301300	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	274,248.72	8,915.33	283,164.05	283,164.05	283,164.05	283,164.05	283,164.05
4089301400	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	240,946.72	36,325.97	277,272.69	277,272.69	277,272.69	277,272.69	277,272.69
4089301400	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	270,511.62	55,420.50	325,932.12	325,932.12	325,932.12	325,932.12	325,932.12
4089301400	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	66,397.92	-6,350.93	60,046.99	60,046.99	60,046.99	60,046.99	60,046.99
4089301400	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	55,304.88	-10,213.86	45,091.02	45,091.02	45,091.02	45,091.02	45,091.02
4089301400	2	5 06	E404U07	287 A	1	13101	1	19	1	1 A0	13	12,762.48	510.48	13,272.96	13,272.96	13,272.96	13,272.96	13,272.96
4089301400	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	3,976.20	644.40	4,620.60	4,620.60	4,620.60	4,620.60	4,620.60

4089301400	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	18,217.40	-8,976.20	9,241.20	9,241.20	9,241.20	9,241.20	9,241.20
4089301400	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	82.08	-41.04	41.04	41.04	41.04	41.04	41.04
4089301400	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	145.44	29.10	174.54	174.54	174.54	174.54	174.54
4089301400	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	4,729.44	145.11	4,874.55	4,874.55	4,874.55	4,874.55	4,874.55
4089301400	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	14,188.08	435.68	14,623.76	14,623.76	14,623.76	14,623.76	14,623.76
4089301400	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	9,458.40	290.94	9,749.34	9,749.34	9,749.34	9,749.34	9,749.34
4089301400	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	16,416.00	0.00	16,416.00	16,416.00	16,416.00	16,416.00	16,416.00
4089301400	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	99,315.36	3,050.96	102,366.32	102,366.32	102,366.32	102,366.32	102,366.32
4089301400	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	4,729.44	145.11	4,874.55	4,874.55	4,874.55	4,874.55	4,874.55
4089301400	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	47,293.20	1,361.35	48,654.55	48,654.55	48,654.55	48,654.55	48,654.55
4089301400	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	165,525.36	5,084.97	170,610.33	170,610.33	170,610.33	170,610.33	170,610.33
4089301400	2	5 06	E404U07	287 A	1	14402	1	19	1	1 A0	13	1,691.04	66.48	1,757.52	1,757.52	1,757.52	1,757.52	1,757.52
4089301400	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	792.00	0.00	792.00	792.00	792.00	792.00	792.00
4089301400	2	5 06	E404U07	287 A	1	14406	1	19	1	1 A0	13	162.00	80.00	242.00	242.00	242.00	242.00	242.00
4089301400	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	165,525.84	2,328.34	167,854.18	167,854.18	167,854.18	167,854.18	167,854.18
4089301400	2	5 06	E404U07	287 A	1	16101	1	19	1	1 A0	13	2,199,863.00	-2,199,863.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	10,000.00	-3,965.99	6,034.01	6,034.01	6,034.01	6,034.01	6,034.01
4089301400	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	9,000.00	-5,691.30	3,308.70	3,308.70	3,308.70	3,308.70	3,308.70
4089301400	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	3,077.60	-612.15	2,465.45	2,465.45	2,465.45	2,465.45	2,465.45
4089301400	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	20,760.00	-14,709.72	6,050.28	6,050.28	6,050.28	6,050.28	6,050.28
4089301400	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	1,338.65	-106.25	1,232.40	1,232.40	1,232.40	1,232.40	1,232.40
4089301400	2	5 06	E404U07	287 A	1	22301	1	19	1	1 A0	13	5,000.00	-3,942.41	1,057.59	1,057.59	1,057.59	1,057.59	1,057.59
4089301400	2	5 06	E404U07	287 A	1	24801	1	19	1	1 A0	13	14,400.00	1,453.72	15,853.72	15,853.72	15,853.72	15,853.72	15,853.72
4089301400	2	5 06	E404U07	287 A	1	25301	1	19	1	1 A0	13	7,000.00	-2,283.99	4,716.01	4,716.01	4,716.01	4,716.01	4,716.01
4089301400	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	27101	1	19	1	1 A0	13	50,160.00	65,699.64	115,859.64	115,859.64	115,859.64	115,859.64	115,859.64
4089301400	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	19,714.28	-6,603.23	13,111.05	13,111.05	13,111.05	12,491.89	12,491.89
4089301400	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	1,463.12	-1,083.17	379.95	379.95	379.95	379.95	379.95
4089301400	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	18,672.50	-3,826.76	14,845.74	14,845.74	14,845.74	14,845.74	14,845.74
4089301400	2	5 06	E404U07	287 A	1	31801	1	19	1	1 A0	13	10,000.00	911.13	10,911.13	10,911.13	10,911.13	10,911.13	10,911.13
4089301400	2	5 06	E404U07	287 A	1	32501	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	33401	1	19	1	1 A0	13	162,220.00	22,162.00	184,382.00	184,382.00	184,382.00	184,382.00	184,382.00
4089301400	2	5 06	E404U07	287 A	1	33603	1	19	1	1 A0	13	0.00	9,396.00	9,396.00	9,396.00	9,396.00	9,396.00	9,396.00
4089301400	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	7,234.94	-2,614.53	4,620.41	4,620.41	4,620.41	4,620.41	4,620.41
4089301400	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	14,661.65	-4,533.64	10,128.01	10,128.01	10,128.01	10,128.01	10,128.01
4089301400	2	5 06	E404U07	287 A	1	34401	1	19	1	1 A0	13	1,287,883.00	-1,197,055.44	90,827.56	90,827.56	90,827.56	90,827.56	90,827.56
4089301400	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	3,671.32	-2,152.98	1,518.34	1,518.34	1,518.34	1,518.34	1,518.34
4089301400	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	2,442.36	-928.44	1,513.92	1,513.92	1,513.92	1,513.92	1,513.92
4089301400	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	1,260.00	-1,260.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	3,000.00	-2,250.00	750.00	750.00	750.00	750.00	750.00
4089301400	2	5 06	E404U07	287 A	1	38101	1	19	1	1 A0	13	50,000.00	-28,060.32	21,939.68	21,939.68	21,939.68	21,939.68	21,939.68
4089301400	2	5 06	E404U07	287 A	1	38301	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301400	2	5 06	E404U07	287 A	1	11306	1	19	1	4 Z1	13	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
4089301500	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	807,378.24	41,146.47	848,524.71	848,524.71	848,524.71	848,524.71	848,524.71
4089301500	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	775,477.84	82,367.76	857,845.60	857,845.60	857,845.60	857,845.60	857,845.60
4089301500	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	680,445.86	223,252.95	903,698.81	903,698.81	903,698.81	903,698.81	903,698.81
4089301500	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	242,146.32	-19,907.73	222,238.59	222,238.59	222,238.59	222,238.59	222,238.59
4089301500	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	191,005.68	-11,776.45	179,229.23	179,229.23	179,229.23	179,229.23	179,229.23
4089301500	2	5 06	E404U07	287 A	1	13101	1	19	1	1 A0	13	74,213.04	4,366.19	78,579.23	78,579.23	78,579.23	78,579.23	78,579.23
4089301500	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	14,579.40	2,362.80	16,942.20	16,942.20	16,942.20	16,942.20	16,942.20
4089301500	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	62,463.80	-28,579.40	33,884.40	33,884.40	33,884.40	33,884.40	33,884.40
4089301500	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	300.96	-150.48	150.48	150.48	150.48	150.48	150.48
4089301500	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	533.28	106.70	639.98	639.98	639.98	639.98	639.98
4089301500	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	14,002.08	694.80	14,696.88	14,696.88	14,696.88	14,696.88	14,696.88
4089301500	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	42,005.52	2,084.20	44,089.72	44,089.72	44,089.72	44,089.72	44,089.72
4089301500	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	28,003.68	1,389.43	29,393.11	29,393.11	29,393.11	29,393.11	29,393.11

4089301500	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	22,152.00	65,533.00	87,685.00	87,685.00	87,685.00	87,685.00	87,685.00
4089301500	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	294,035.76	14,592.96	308,628.72	308,628.72	308,628.72	308,628.72	308,628.72
4089301500	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	14,002.08	694.80	14,696.88	14,696.88	14,696.88	14,696.88	14,696.88
4089301500	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	140,017.44	6,664.78	146,682.22	146,682.22	146,682.22	146,682.22	146,682.22
4089301500	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	490,059.84	24,320.50	514,380.34	514,380.34	514,380.34	514,380.34	514,380.34
4089301500	2	5 06	E404U07	287 A	1	14402	1	19	1	1 A0	13	6,813.12	293.08	7,106.20	7,106.20	7,106.20	7,106.20	7,106.20
4089301500	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	2,904.00	0.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00
4089301500	2	5 06	E404U07	287 A	1	14406	1	19	1	1 A0	13	648.00	320.00	968.00	968.00	968.00	968.00	968.00
4089301500	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	490,060.08	24,321.06	514,381.14	514,381.14	514,381.14	514,381.14	514,381.14
4089301500	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	11,550.00	-4,738.59	6,811.41	6,811.41	6,811.41	6,811.41	6,811.41
4089301500	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	5,734.00	-1,674.92	4,059.08	4,059.08	4,059.08	4,059.08	4,059.08
4089301500	2	5 06	E404U07	287 A	1	21401	1	19	1	1 A0	13	64,506.00	376.41	64,882.41	64,882.41	64,882.41	64,882.41	64,882.41
4089301500	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	11,284.52	-2,618.09	8,666.43	8,666.43	8,666.43	8,666.43	8,666.43
4089301500	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	25,360.00	-4,484.90	20,875.10	20,875.10	20,875.10	20,875.10	20,875.10
4089301500	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	4,908.38	-156.71	4,751.67	4,751.67	4,751.67	4,751.67	4,751.67
4089301500	2	5 06	E404U07	287 A	1	24801	1	19	1	1 A0	13	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4089301500	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	26,000.00	46,504.87	72,504.87	72,504.87	72,504.87	72,504.87	72,504.87
4089301500	2	5 06	E404U07	287 A	1	29101	1	19	1	1 A0	13	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
4089301500	2	5 06	E404U07	287 A	1	29401	1	19	1	1 A0	13	25,000.00	125,835.64	150,835.64	150,835.64	150,835.64	150,835.64	150,835.64
4089301500	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	72,285.71	-18,214.17	54,071.54	54,071.54	54,071.54	51,756.42	51,756.42
4089301500	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	5,364.77	-3,408.75	1,956.02	1,956.02	1,956.02	1,956.02	1,956.02
4089301500	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	68,465.82	-9,844.63	58,621.19	58,621.19	58,621.19	58,621.19	58,621.19
4089301500	2	5 06	E404U07	287 A	1	31601	1	19	1	1 A0	13	396,000.00	68,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
4089301500	2	5 06	E404U07	287 A	1	31701	1	19	1	1 A0	13	272,000.00	-94,472.00	177,528.00	177,528.00	177,528.00	177,528.00	177,528.00
4089301500	2	5 06	E404U07	287 A	1	32701	1	19	1	1 A0	13	172,500.00	41,705.36	214,205.36	214,205.36	214,205.36	214,205.36	214,205.36
4089301500	2	5 06	E404U07	287 A	1	33301	1	19	1	1 A0	13	812,160.00	1,864,177.50	2,676,337.50	2,676,337.50	2,676,337.50	2,241,772.50	2,241,772.50
4089301500	2	5 06	E404U07	287 A	1	33401	1	19	1	1 A0	13	408,000.00	-408,000.00	0.00	0.00	0.00	0.00	0.00
4089301500	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	26,528.11	-8,585.13	17,942.98	17,942.98	17,942.98	17,942.98	17,942.98
4089301500	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	53,759.40	-11,231.89	42,527.51	42,527.51	42,527.51	42,527.51	42,527.51
4089301500	2	5 06	E404U07	287 A	1	35302	1	19	1	1 A0	13	1,583,338.00	-799,078.85	784,259.15	784,259.15	784,259.15	784,259.15	784,259.15
4089301500	2	5 06	E404U07	287 A	1	35701	1	19	1	1 A0	13	354,400.00	-237,909.36	116,490.64	116,490.64	116,490.64	116,490.64	116,490.64
4089301500	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	13,461.52	-7,970.49	5,491.03	5,491.03	5,491.03	5,491.03	5,491.03
4089301500	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	8,955.32	-3,146.37	5,808.95	5,808.95	5,808.95	5,808.95	5,808.95
4089301500	2	5 06	E404U07	287 A	1	37101	1	19	1	1 A0	13	109,200.00	-102,159.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00
4089301500	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	8,000.00	-7,510.00	490.00	490.00	490.00	490.00	490.00
4089301500	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	119,000.00	-98,347.13	20,652.87	20,652.87	20,652.87	20,652.87	20,652.87
4089301500	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	94,720.00	-88,087.08	6,632.92	6,632.92	6,632.92	6,632.92	6,632.92
4089301500	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	33,000.00	-32,770.00	230.00	230.00	230.00	230.00	230.00
4089301500	2	5 06	E404U07	287 A	1	51501	1	19	1	1 A0	13	0.00	56,171.72	56,171.72	56,171.72	56,171.72	56,171.72	56,171.72
4089301500	2	5 06	E404U07	287 A	1	59101	1	19	1	1 A0	13	0.00	4,964.80	4,964.80	4,964.80	4,964.80	4,964.80	4,964.80
4089301500	2	5 06	E404U07	287 A	1	59701	1	19	1	1 A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4089301500	2	5 06	E404U07	287 A	1	11306	1	19	1	4 Z1	13	36,000.00	21,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
4089301500	2	5 06	E404U07	287 A	1	12301	1	19	1	4 Z1	13	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4089301600	2	5 06	E404U07	287 A	1	11301	1	19	1	1 A0	13	1,062,832.32	58,937.52	1,121,769.84	1,121,769.84	1,121,769.84	1,121,769.84	1,121,769.84
4089301600	2	5 06	E404U07	287 A	1	11303	1	19	1	1 A0	13	1,072,841.04	66,549.69	1,139,390.73	1,139,390.73	1,139,390.73	1,139,390.73	1,139,390.73
4089301600	2	5 06	E404U07	287 A	1	11306	1	19	1	1 A0	13	854,811.08	469,423.55	1,324,234.63	1,324,234.63	1,324,234.63	1,324,234.63	1,324,234.63
4089301600	2	5 06	E404U07	287 A	1	11307	1	19	1	1 A0	13	282,259.44	41,755.15	324,014.59	324,014.59	324,014.59	324,014.59	324,014.59
4089301600	2	5 06	E404U07	287 A	1	11310	1	19	1	1 A0	13	286,578.00	-13,048.69	273,529.31	273,529.31	273,529.31	273,529.31	273,529.31
4089301600	2	5 06	E404U07	287 A	1	13101	1	19	1	1 A0	13	85,453.44	7,281.12	92,734.56	92,734.56	92,734.56	92,734.56	92,734.56
4089301600	2	5 06	E404U07	287 A	1	13201	1	19	1	1 A0	13	19,881.00	3,222.00	23,103.00	23,103.00	23,103.00	23,103.00	23,103.00
4089301600	2	5 06	E404U07	287 A	1	13202	1	19	1	1 A0	13	78,087.00	-31,881.00	46,206.00	46,206.00	46,206.00	46,206.00	46,206.00
4089301600	2	5 06	E404U07	287 A	1	14102	1	19	1	1 A0	13	410.40	-194.37	216.03	216.03	216.03	216.03	216.03
4089301600	2	5 06	E404U07	287 A	1	14103	1	19	1	1 A0	13	727.20	192.30	919.50	919.50	919.50	919.50	919.50
4089301600	2	5 06	E404U07	287 A	1	14104	1	19	1	1 A0	13	18,805.68	981.17	19,786.85	19,786.85	19,786.85	19,786.85	19,786.85
4089301600	2	5 06	E404U07	287 A	1	14106	1	19	1	1 A0	13	56,418.00	2,941.55	59,359.55	59,359.55	59,359.55	59,359.55	59,359.55
4089301600	2	5 06	E404U07	287 A	1	14107	1	19	1	1 A0	13	37,612.32	1,960.91	39,573.23	39,573.23	39,573.23	39,573.23	39,573.23
4089301600	2	5 06	E404U07	287 A	1	14108	1	19	1	1 A0	13	90,624.00	25,844.00	116,468.00	116,468.00	116,468.00	116,468.00	116,468.00
4089301600	2	5 06	E404U07	287 A	1	14109	1	19	1	1 A0	13	394,928.64	20,590.70	415,519.34	415,519.34	415,519.34	415,519.34	415,519.34

4089301600	2	5 06	E404U07	287 A	1	14110	1	19	1	1 A0	13	18,805.68	981.17	19,786.85	19,786.85	19,786.85	19,786.85	19,786.85
4089301600	2	5 06	E404U07	287 A	1	14202	1	19	1	1 A0	13	188,060.88	9,439.23	197,500.11	197,500.11	197,500.11	197,500.11	197,500.11
4089301600	2	5 06	E404U07	287 A	1	14303	1	19	1	1 A0	13	658,214.40	34,317.02	692,531.42	692,531.42	692,531.42	692,531.42	692,531.42
4089301600	2	5 06	E404U07	287 A	1	14402	1	19	1	1 A0	13	10,385.76	551.84	10,937.60	10,937.60	10,937.60	10,937.60	10,937.60
4089301600	2	5 06	E404U07	287 A	1	14403	1	19	1	1 A0	13	3,960.00	209.00	4,169.00	4,169.00	4,169.00	4,169.00	4,169.00
4089301600	2	5 06	E404U07	287 A	1	14406	1	19	1	1 A0	13	1,134.00	560.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00
4089301600	2	5 06	E404U07	287 A	1	15901	1	19	1	1 A0	13	658,215.12	31,561.20	689,776.32	689,776.32	689,776.32	689,776.32	689,776.32
4089301600	2	5 06	E404U07	287 A	1	21101	1	19	1	1 A0	13	22,605.00	-444.89	22,160.11	22,160.11	22,160.11	22,160.11	22,160.11
4089301600	2	5 06	E404U07	287 A	1	21201	1	19	1	1 A0	13	28,360.00	-28.99	28,331.01	28,331.01	28,331.01	28,331.01	28,331.01
4089301600	2	5 06	E404U07	287 A	1	21401	1	19	1	1 A0	13	0.00	358.00	358.00	358.00	358.00	358.00	358.00
4089301600	2	5 06	E404U07	287 A	1	21501	1	19	1	1 A0	13	1,000.00	-500.00	500.00	500.00	500.00	500.00	500.00
4089301600	2	5 06	E404U07	287 A	1	21601	1	19	1	1 A0	13	18,465.58	-3,723.62	14,741.96	14,741.96	14,741.96	14,741.96	14,741.96
4089301600	2	5 06	E404U07	287 A	1	22101	1	19	1	1 A0	13	40,480.00	4,589.99	45,069.99	45,069.99	45,069.99	45,069.99	45,069.99
4089301600	2	5 06	E404U07	287 A	1	22106	1	19	1	1 A0	13	8,031.90	-620.81	7,411.09	7,411.09	7,411.09	7,411.09	7,411.09
4089301600	2	5 06	E404U07	287 A	1	26101	1	19	1	1 A0	13	23,000.00	8,667.77	31,667.77	31,667.77	31,667.77	31,001.00	31,001.00
4089301600	2	5 06	E404U07	287 A	1	31101	1	19	1	1 A0	13	118,285.71	-22,302.62	95,983.09	95,983.09	95,983.09	92,618.09	92,618.09
4089301600	2	5 06	E404U07	287 A	1	31301	1	19	1	1 A0	13	8,778.72	-4,439.92	4,338.80	4,338.80	4,338.80	4,338.80	4,338.80
4089301600	2	5 06	E404U07	287 A	1	31401	1	19	1	1 A0	13	112,034.98	-10,699.29	101,335.69	101,335.69	101,335.69	101,335.69	101,335.69
4089301600	2	5 06	E404U07	287 A	1	31801	1	19	1	1 A0	13	8,600.00	2,321.80	10,921.80	10,921.80	10,921.80	10,921.80	10,921.80
4089301600	2	5 06	E404U07	287 A	1	32302	1	19	1	1 A0	13	23,000.00	-728.00	22,272.00	22,272.00	22,272.00	9,280.00	9,280.00
4089301600	2	5 06	E404U07	287 A	1	33101	1	19	1	1 A0	13	280,000.00	1,317,996.60	1,597,996.60	1,597,996.60	1,597,996.60	115,362.00	115,362.00
4089301600	2	5 06	E404U07	287 A	1	33302	1	19	1	1 A0	13	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
4089301600	2	5 06	E404U07	287 A	1	33401	1	19	1	1 A0	13	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
4089301600	2	5 06	E404U07	287 A	1	33603	1	19	1	1 A0	13	178,990.00	-107,396.60	71,593.40	71,593.40	71,593.40	71,593.40	71,593.40
4089301600	2	5 06	E404U07	287 A	1	33608	1	19	1	1 A0	13	43,409.64	-13,727.23	29,682.41	29,682.41	29,682.41	29,682.41	29,682.41
4089301600	2	5 06	E404U07	287 A	1	33801	1	19	1	1 A0	13	87,969.92	-5,744.89	82,225.03	82,225.03	82,225.03	82,225.03	82,225.03
4089301600	2	5 06	E404U07	287 A	1	34101	1	19	1	1 A0	13	1,915,000.00	-977,426.84	937,573.16	937,573.16	937,573.16	937,501.66	937,501.66
4089301600	2	5 06	E404U07	287 A	1	35201	1	19	1	1 A0	13	0.00	522.00	522.00	522.00	522.00	522.00	522.00
4089301600	2	5 06	E404U07	287 A	1	35501	1	19	1	1 A0	13	29,000.00	-14,889.30	14,110.70	14,110.70	14,110.70	14,110.70	14,110.70
4089301600	2	5 06	E404U07	287 A	1	35801	1	19	1	1 A0	13	22,027.94	-13,875.68	8,152.26	8,152.26	8,152.26	8,152.26	8,152.26
4089301600	2	5 06	E404U07	287 A	1	35901	1	19	1	1 A0	13	14,654.17	-4,265.19	10,388.98	10,388.98	10,388.98	10,388.98	10,388.98
4089301600	2	5 06	E404U07	287 A	1	37201	1	19	1	1 A0	13	0.00	1,151.00	1,151.00	1,151.00	1,151.00	1,151.00	1,151.00
4089301600	2	5 06	E404U07	287 A	1	37501	1	19	1	1 A0	13	60,000.00	-52,052.15	7,947.85	7,947.85	7,947.85	7,947.85	7,947.85
4089301600	2	5 06	E404U07	287 A	1	37502	1	19	1	1 A0	13	9,000.00	-5,892.12	3,107.88	3,107.88	3,107.88	3,107.88	3,107.88
4089301600	2	5 06	E404U07	287 A	1	37901	1	19	1	1 A0	13	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4089301600	2	5 06	E404U07	287 A	1	39801	1	19	1	1 A0	13	0.00	794,865.00	794,865.00	794,865.00	794,865.00	794,865.00	794,865.00
4089301600	2	5 06	E404U07	287 A	1	11306	1	19	1	4 Z1	13	136,000.00	-61,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4089301600	2	5 06	E404U07	287 A	1	12301	1	19	1	4 Z1	13	24,000.00	-22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
												460,094,735.00	-102,015,169.00	358,079,565.00	358,079,565.00	358,079,565.00	354,247,589.00	354,247,589.00
												917,549,484.12	-204,116,871.43	713,432,611.69	713,432,611.73	713,432,611.74	705,768,659.24	705,768,659.24

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