UNIDAD DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN GENERAL DE FINANZAS, ADQUISICIONES Y SERVICIOS
DIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
ESTADO DEL EJERCICIO DEL PRESUPUESTO AL 30 DE JUNIO DE 2022

RAMO	UNIDAD	GF	F	SF	RG	AI	IPP	PP	OG	Capitulo	TG	FF	EF	PPI	ORIGINAL ANUAL	ORIGINAL AL MES	AMPLIACIONES LIQUIDAS	AMPLIACIONES COMPENSADAS	TOTAL AMPLIACIONES	REDUCCIONES LIQUIDAS	REDUCCIONES COMPENSADAS	TOTAL REDUCCIONES	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO ENERO-JUNIO	COMPROMETIDO JULIO-DICIEMBRE	COMPROMETIDO	DEVENGADO	EJERCIDO	POR EJERCER	TOTAL EJERCIDO	REINTEGROS	REINTEGROS POR APLICAR	DISPONIBLE ANUAL	RECTIFICACIONES (+)	RECTIFICACIONES (-)	DISPONIBLE AL MES	Ejercido con Rectificaciones
46	100	3	3	2	0	3	G	1	11301	1000	1	1	9	0	4,544,751.00	1,546,385.00	-	782,110.45	782,110.45	-	1,109,162.79	1,109,162.79	4,217,698.66	1,547,476.05	157.63	-	157.63	32,340.26	1,492,953.89	22,024.27	1,514,978.16	-	-	2,670,222.61	-	-	-	1,514,978.16
46	100	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	134,084.15	134,084.15	-	81,801.15	81,801.15	52,283.00	-	-	-	-	-	-	-	-	-	-	52,283.00	-	-	-	-
46	100	3	3	2	0	3	G	1	12201	1000	1	1	9	0	449,580.00	316,829.00	-	194,423.06	194,423.06	-	445,582.65	445,582.65	198,420.41	3,997.35	-	-	-	-	3,997.35	-	3,997.35	-	-	194,423.06	-	-	-	3,997.35
46	100	3	3	2	0	3	G	1	13101	1000	1	1	9	0	26,330.00	10,970.00	-	10,549.00	10,549.00	-	10,549.00	10,549.00	26,330.00	2,615.00	-	-	-	55.39	2,559.61	-	2,559.61	-	-	23,715.00	-	-	-	2,559.61
46	100	3	3	2	0	3	G	1	13201	1000	1	1	9	0	126,242.00	63,121.00	-	10,540.59	10,540.59	-	18,955.11	18,955.11	117,827.48	44,165.89	-	-	-	-	44,165.89	-	44,165.89	-	-	73,661.59	-	-	-	44,165.89
46	100	3	3	2	0	3	G	1	13202	1000	1	1	9	0	509,697.00	-	-	-	-	-	-	-	509,697.00	-	-	-	-	-	-	-	-	-	-	509,697.00	-	-	-	-
46	100	3	3	2	0	3	G	1	14101	1000	1	1	9	0	582,145.00	176,357.00	-	44,069.89	44,069.89	-	68,060.33	68,060.33	558,154.56	154,463.67	400.00	-	400.00	-	141,520.76	12,542.91	154,063.67	-	-	403,690.89	-	-	-	154,063.67
46	100	3	3	2	0	3	G	1	14105	1000	1	1	9	0	197,495.00	65,832.00	-	50,730.90	50,730.90	-	50,730.90	50,730.90	197,495.00	32,011.39	-	-	-	-	32,011.39	-	32,011.39	-	-	165,483.61	-	-	-	32,011.39
46	100	3	3	2	0	3	G	1	14201	1000	1	1	9	0	230,039.00	76,680.00	-	26,890.08	26,890.08	-	26,890.08	26,890.08	230,039.00	51,399.90	-	-	-	-	51,399.90	-	51,399.90	-	-	178,639.10	-	-	-	51,399.90
46	100	3	3	2	0	3	G	1	14301	1000	1	1	9	0	90,895.00	30,298.00	-	10,115.13	10,115.13	-	10,115.23	10,115.23	90,894.90	20,182.77	-	-	-	-	20,182.77	-	20,182.77	-	-	70,712.13	-	-	-	20,182.77
46	100	3	3	2	0	3	G	1	14302	1000	1	1	9	0	214,672.00	71,558.00	-	35,198.05	35,198.05	-	35,198.05	35,198.05	214,672.00	36,359.95	-	-	-	-	36,359.95	-	36,359.95	-	-	178,312.05	-	-	-	36,359.95
46	100	3	3	2	0	3	G	1	14401	1000	1	1	9	0	352,676.00	176,338.00	-	71,663.94	71,663.94	-	71,663.94	71,663.94	352,676.00	104,674.06	-	-	-	-	104,674.06	-	104,674.06	-	-	248,001.94	-	-	-	104,674.06
46	100	3	3	2	0	3	G	1	14405	1000	1	1	9	0	11,275.00	4,700.00	-	1,854.50	1,854.50	-	1,786.70	1,786.70	11,342.80	4,051.40	-	-	-	-	3,413.30	638.10	4,051.40	-	-	7,291.40	-	-	-	4,051.40
46	100	3	3	2	0	3	G	1	14406	1000	1	1	9	0	54,055.00	-	-	-	-	-	-	-	54,055.00	-	-	-	-	-	-	-	-	-	-	54,055.00	-	-	-	-
46	100	3	3	2	0	3	G	1	15402	1000	1	1	9	0	21,187,956.00	6,952,096.00	-	2,244,220.77	2,244,220.77	-	3,429,000.51	3,429,000.51	20,003,176.26	7,125,352.21	19,534.79	-	19,534.79	125,954.09	6,966,685.55	13,177.78	6,979,863.33	-	-	12,877,824.05	-	-	-	6,979,863.33
46	100	3	3	2	0	3	G	1	15403	1000	1	1	9	0	338,522.00	131,828.00	-	35,548.91	35,548.91	-	38,667.91	38,667.91	335,403.00	120,285.09	-	-	-	3,435.85	116,849.24	-	116,849.24	-	-	215,117.91	-	-	-	116,849.24
46	100	3	3	2	0	3	G	1	22104	2000	1	1	9	0	-	-	-	6,384.39	6,384.39	-	-	-	6,384.39	6,384.39	-	-	-	-	6,384.39	-	6,384.39	-	-	-	-	-	-	6,384.39
46	100	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,180.42	8,760.16	90,940.58	-	8,760.16	8,760.16	82,180.42	26,862.72	-	-	-	-	26,862.72	-	26,862.72	-	-	55,317.70	-	-	-	26,862.72
46	100	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,700.91	806.53	8,507.44	-	806.53	806.53	7,700.91	1,121.44	-	-	-	-	1,121.44	-	1,121.44	-	-	6,579.47	-	-	-	1,121.44
46	100	3	3	2	0	3	G	1	31801	3000	1	5	9	0	-	-	14,000.00	2,000.00	16,000.00	-	2,000.00	2,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-
46	100	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,855.90	151,602.55	1,778,458.45	-	167,633.75	167,633.75	1,610,824.70	271,142.72	-	948,999.56	948,999.56	-	271,142.72	-	271,142.72	-	-	1,339,681.98	-	-	-	271,142.72
46	100	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	48,926.00	92,935.00	-	-	-	92,935.00	30,000.00	-	-	-	-	-	-	-	-	-	92,935.00	-	-	30,000.00	-
46	100	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	1,696.67	147,502.80	-	1,696.67	1,696.67	145,806.13	46,607.46	-	16,147.48	16,147.48	-	46,607.46	-	46,607.46	-	-	99,198.67	-	-	-	46,607.46
46	100	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	56,877.42	12,302.36	69,179.78	-	26,738.83	26,738.83	42,440.95	11,879.48	-	-	-	-	11,879.48	-	11,879.48	-	-	30,561.47	-	-	-	11,879.48
46	100	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	65,098.76	13,821.21	78,919.97	-	25,919.67	25,919.67	53,000.30	3,139.07	-	-	-	-	3,139.07	-	3,139.07	-	-	49,861.23	-	-	-	3,139.07
46	100	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	271,961.84	107,474.63	379,436.47	-	147,837.39	147,837.39	231,599.08	65,274.32	-	158,921.08	158,921.08	-	65,274.32	-	65,274.32	-	-	166,324.76	-	-	-	65,274.32
46	100	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	22,095.12	2,911.65	25,006.77	-	6,344.31	6,344.31	18,662.46	5,944.11	-	-	-	-	5,944.11	-	5,944.11	-	-	12,718.35	-	-	-	5,944.11
46	100	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	33,129.00	33,129.00	-	-	-	33,129.00	33,129.00	-	-	-	-	14,062.00	19,067.00	33,129.00	-	-	-	-	-	-	33,129.00
46	100	3	3	2	0	3	G	1	37204	3000	1	5	9	0	-	-	26,000.00	4,000.00	30,000.00	-	4,000.00	4,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
46	100	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	624.00	624.00	-	-	-	624.00	624.00	-	-	-	-	312.00	-	312.00	-	-	312.00	-	-	312.00	312.00
46	100	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	1,154,578.36	153,742.13	1,308,320.49	-	163,914.76	163,914.76	1,144,405.73	173,942.27	-	43,171.05	43,171.05	-	173,942.27	-	173,942.27	-	-	970,463.46	-	-	-	173,942.27
46	200	3	3	2	0	3	G	1	11301	1000	1	1	9	0	635,496.00	253,618.00	-	57,689.40	57,689.40	-	36.35	36.35	693,149.05	359,268.70	36.35	-	36.35	9,686.44	342,840.37	6,705.54	349,545.91	-	-	333,880.35	-	-	-	349,545.91
46	200	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	250,632.45	250,632.45	-	27,707.87	27,707.87	222,924.58	-	-	-	-	-	-	-	-	-	-	222,924.58	-	-	-	-
46	200	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,035,570.00	1,718,248.00	-	255,661.19	255,661.19	-	198,188.79	198,188.79	2,093,042.40	1,924,513.59	60,582.99	-	60,582.99	-	1,861,159.31	5,092.00	1,863,930.60	-	2,320.71	170,849.52	-	-	2,320.71	1,863,930.60
46	200	3	3	2	0	3	G	1	13101	1000	1	1	9	0	3,762.00	1,570.00	-	1,703.70	1,703.70	-	1,884.00	1,884.00	3,581.70	-	-	-	-	-	-	-	-	-	-	3,581.70	-	-	-	-
46	200	3	3	2	0	3	G	1	13201	1000	1	1	9	0	17,653.00	8,826.00	-	1,415.98	1,415.98	-	-	-	19,068.98	10,241.98	-	-	-	-	10,241.98	-	10,241.98	-	-	8,827.00	-	-	-	10,241.98
46	200	3	3	2	0	3	G	1	13202	1000	1	1	9	0	71,493.00	-	-	-	-	-	-	-	71,493.00	-	-	-	-	-	-	-	-	-	-	71,493.00	-	-	-	-
46	200	3	3	2	0	3	G	1	14101	1000	1	1	9	0	83,359.00	29,845.00	-	3,074.91	3,074.91	-	1,109.15	1,109.15	85,324.76	38,346.61	-	-	-	-	34,634.23	3,712.38	38,346.61	-	-	46,978.15	-	-	-	38,346.61
46	200	3	3	2	0	3	G	1	14105	1000	1	1	9	0	27,777.00	9,260.00	-	3,653.48	3,653.48	-	3,653.48	3,653.48	27,777.00	6,845.30	-	-	-	-	6,845.30	-	6,845.30	-	-	20,931.70	-	-	-	6,845.30
46	200	3	3	2	0	3	G	1	14201	1000	1	1	9	0	32,175.00	10,726.00	-	45.00	45.00	-	45.00	45.00	32,175.00	10,703.50	-	-	-	-	10,703.50	-	10,703.50	-	-	21,471.50	-	-	-	10,703.50
46	200	3	3	2	0	3	G	1	14301	1000	1	1	9	0	12,710.00	4,236.00	-	-	-	-	-	-	12,710.00	4,236.00	-	-	-	-	4,236.00	-	4,236.00	-	-	8,474.00	-	-	-	4,236.00
46	200	3	3	2	0	3	G	1	14302	1000	1	1	9	0	32,633.00	10,878.00	-	3,940.94	3,940.94	-	3,940.94	3,940.94	32,633.00	6,937.06	-	-	-	-	6,937.06	-	6,937.06	-	-	25,695.94	-	-	-	6,937.06
46	200	3	3	2	0	3	G	1	14401	1000	1	1	9	0	43,181.00	21,590.00	-	149.64	149.64	-	149.64	149.64	43,181.00	21,440.36	-	-	-	-	21,440.36	-	21,440.36	-	-	21,740.64	-	-	-	21,440.36
46	200	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,702.00	710.00	-	71.10	71.10	-	0.60	0.60	1,772.50	921.90	-	-	-	-	744.65	177.25	921.90	-	-	850.60	-	-	-	921.90
46	200	3	3	2	0	3	G	1	14406	1000	1	1	9	0	8,160.00	-	-	-	-	-	-	-	8,160.00	-	-	-	-	-	-	-	-	-	-	8,160.00	-	-	-	-
46	200	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,306,028.00	920,312.00	-	289,620.45	289,620.45	-	436.33	436.33	2,595,212.12	1,383,361.79	-	-	-	41,267.53	1,341,657.93	436.33	1,342,094.26	-	-	1,211,850.33	-	-	-	1,342,094.26
46	200	3	3	2	0	3	G	1	15403	1000	1	1	9	0	52,080.00	21,700.00	-	2,552.85	2,552.85	-	543.34	543.34	54,089.51	27,506.17	-	-	-	699.56	26,806.61	-	26,806.61	-	-	26,583.34	-	-	-	26,806.61
46	200	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	65,743.22	7,008.12	72,751.34	-	7,008.12	7,008.12	65,743.22	21,490.06	-	-	-	-	21,490.06	-	21,490.06	-	-	44,253.16	-	-	0.00	21,490.06
46	200	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,155.91	645.38	6,801.29	-	645.38	645.38	6,155.91	897.29	-	-	-	-	897.29	-	897.29	-	-	5,258.62	-	-	-	897.29
46	200	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,301,485.08	108,457.09	1,409,942.17	-	108,457.09	108,457.09	1,301,485.08	216,914.18	-	759,199.63	759,199.63	-	216,914.18	-	216,914.18	-	-	1,084,570.90	-	-	-	216,914.18
46	200	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	-	44,009.00	-	12,574.00	12,574.00	31,435.00	-	-	-	-	-	-	-	-	-	-	31,435.00	-	-	-	-
46	200	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	116,645.31	1,357.34	118,002.65	-	1,357.34	1,357.34	116,645.31	37,285.97	-	12,918.34	12,918.34	-	37,285.97	-	37,285.97	-	-	79,359.34	-	-	-	37,285.97
46	200	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	12,998.99	3,343.26	16,342.25	-	3,338.92	3,338.92	13,003.33	5,466.07	-	-	-	-	5,466.07	-	5,466.07	-	-	7,537.26	-	-	-	5,466.07
46	200	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	14,925.33	1,873.59	16,798.92	-	1,873.59	1,873.59	14,925.33	2,197.92	-	-	-	-	2,197.92	-	2,197.92	-	-	12,727.41	-	-	-	2,197.92
46	200	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	75,820.12	21,935.92	97,756.04	-	21,935.92	21,935.92	75,820.12	37,145.87	-	36,324.68	36,324.68	-	37,145.87	-	37,145.87	-	-	38,674.25	-	-	-	37,145.87
46	200	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	5,054.17	434.17	5,488.34	-	351.89	351.89	5,136.45	1,912.34	-	-	-	-	1,912.34	-	1,912.34	-	-	3,224.11	-	-	-	1,912.34
46	200	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	9,990.00	9,990.00	-	-	-	9,990.00	9,990.00	-	-	-	-	9,990.00	-	9,990.00	-	-	-	-	-	-	9,990.00
46	200	3	3	2	0	3	G	1	37204	3000	1	5	9	0	-	-	26,000.00	4,000.00	30,000.00	-	4,000.00	4,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
46	200	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	77,793.27	8,343.76	86,137.03	-	8,343.76	8,343.76	77,793.27	23,848.31	-	-	-	-	23,848.31	-	23,848.31	-	-	53,944.96	-	-	-	23,848.31
46	200	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	244,948.52	19,938.14	264,886.66	-	18,612.36	18,612.36	246,274.30	75,228.47	-	19,653.25	19,653.25	-	75,228.47	-	75,228.47	-	-	171,045.83	-	-	-	75,228.47
46	220	3	3	2	0	3	G	1	11301	1000	1	1	9	0	646,668.00	218,297.00	-	9,460.00	9,460.00	-	809.72	809.72	655,318.28	268,071.84	45.05	-	45.05	9,348.34	256,683.41	2,285.67	258,678.45	-	290.63	387,537.07	-	-	290.63	258,678.45
46	220	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	431,212.10	431,212.10	-	84,808.02	84,808.02	346,404.08	150,458.05	-	-	-	-	150,458.05	-	150,458.05	-	-	195,946.03	-	-	-	150,458.05
46	220	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,528,308.00	2,159,159.00	-	111,627.54	111,627.54	-	2,732.03	2,732.03	2,637,203.51	2,634,471.48	110,819.10	-	110,819.10	-	2,513,856.65	9,795.73	2,523,652.38	-	-	2,732.03	-	-	-	2,523,652.38
46	220	3	3	2	0	3	G	1	13101	1000	1	1	9	0	4,703.00	1,960.00	-	655.14	655.14	-	655.14	655.14	4,703.00	1,696.86	0.16	-	0.16	34.72	1,661.98	-	1,661.98	-	-	3,006.14	-	-	0.00	1,661.98
46	220	3	3	2	0	3	G	1	13201	1000	1	1	9	0	17,963.00	8,981.00	-	2,199.09	2,199.09	-	2,199.09	2,199.09	17,963.00	6,781.91	-	-	-	-	6,878.79	-	6,781.91	-	96.88	11,277.97	-	-	96.88	6,781.91
46	220	3	3	2	0	3	G	1	13202	1000	1	1	9	0	72,750.00	-	-	-	-	-	-	-	72,750.00	-	-	-	-	-	-	-	-	-	-	72,750.00	-	-	-	-
46	220	3	3	2	0	3	G	1	14101	1000	1	1	9	0	89,473.00	28,175.00	-	9,699.35	9,699.35	-	10,369.53	10,369.53	88,802.82	26,562.67	434.64	-	434.64	-	24,120.72	2,007.31	26,128.03	-	-	62,240.15	-	-	-	26,128.03
46	220	3	3	2	0	3	G	1	14105	1000	1	1	9	0	30,032.00	10,010.00	-	6,222.08	6,222.08	-	6,222.08	6,222.08	30,032.00	5,790.76	-	-	-	-	5,790.76	-	5,790.76	-	-	24,241.24	-	-	-	5,790.76
46	220	3	3	2	0	3	G	1	14201	1000	1	1	9	0	32,833.00	10,944.00	-	1,317.10	1,317.10	-	1,317.10	1,317.10	32,833.00	10,277.60	-	-	-	-	10,277.60	-	10,277.60	-	-	22,555.40	-	-	-	10,277.60
46	220	3	3	2	0	3	G	1	14301	1000	1	1	9	0	12,933.00	4,312.00	-	0.60	0.60	-	0.60	0.60	12,933.00	4,311.40	-	-	-	-	4,311.40	-	4,311.40	-	-	8,621.60	-	-	-	4,311.40
46	220	3	3	2	0	3	G	1	14302	1000	1	1	9	0	33,206.00	11,068.00	-	8,113.62	8,113.62	-	8,113.62	8,113.62	33,206.00	2,954.38	-	-	-	-	2,954.38	-	2,954.38	-	-	30,251.62	-	-	-	2,954.38
46	220	3	3	2	0	3	G	1	14401	1000	1	1	9	0	50,955.00	25,478.00	-	740.95	740.95	-	740.95	740.95	50,955.00	24,737.05	-	-	-	-	24,737.05	-	24,737.05	-	-	26,217.95	-	-	-	24,737.05
46	220	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,127.00	885.00	-	244.87	244.87	-	280.07	280.07	2,091.80	781.93	-	-	-	-	674.40	107.53	781.93	-	-	1,309.87	-	-	-	781.93
46	220	3	3	2	0	3	G	1	14406	1000	1	1	9	0	10,200.00	-	-	-	-	-	-	-	10,200.00	-	-	-	-	-	-	-	-	-	-	10,200.00	-	-	-	-
46	220	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,012,533.00	901,372.00	-	73,541.06	73,541.06	-	1,092.51	1,092.51	3,084,981.55	1,144,100.72	109.32	-	109.32	35,503.08	1,109,306.15	-	1,108,488.32	-	817.83	1,941,698.66	-	-	817.83	1,108,488.32
46	220	3	3	2	0	3	G	1	15403	1000	1	1	9	0	65,100.00	21,700.00	-	624.38	624.38	-	2,096.10	2,096.10	63,628.28	23,943.90	1.86	-	1.86	947.05	23,031.16	-	22,994.99	-	36.17	39,720.55	-	-	36.17	22,994.99
46	220	3	3	2	0	3	G	1	21101	2000	1	1	9	0	2,617.00	-	-	-	-	-	-	-	2,617.00	-	-	-	-	-	-	-	-	-	-	2,617.00	-	-	-	-
46	220	3	3	2	0	3	G	1	21501	2000	1	1	9	0	597,207.00	-	-	100,000.00	100,000.00	-	200,000.00	200,000.00	497,207.00	-	-	-	-	-	-	-	-	-	-	497,207.00	-	-	-	-
46	220	3	3	2	0	3	G	1	22104	2000	1	1	9	0	35,214.00	-	-	27,684.39	27,684.39	-	34,068.78	34,068.78	28,829.61	21,300.00	-	-	-	-	21,300.00	-	21,300.00	-	-	7,529.61	-	-	-	21,300.00
46	220	3	3	2	0	3	G	1	26103	2000	1	1	9	0	-	-	-	23,343.20	23,343.20	-	11,671.60	11,671.60	11,671.60	-	-	-	-	-	-	-	- 11,671.60	11,671.60	-	23,343.20	-	-	11,671.60	- 11,671.60
46	220	3	3	2	0	3	G	1	26104	2000	1	1	9	0	5,698.00	-	-	5,698.00	5,698.00	-	11,396.00	11,396.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	220	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,179.28	8,760.16	90,939.44	-	8,760.16	8,760.16	82,179.28	26,862.58	-	-	-	-	26,862.58	-	26,862.58	-	-	55,316.70	-	-	-	26,862.58
46	220	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,690.74	806.53	8,497.27	-	806.53	806.53	7,690.74	1,121.27	-	-	-	-	1,121.27	-	1,121.27	-	-	6,569.47	-	-	-	1,121.27
46	220	3	3	2	0	3	G	1	31701	3000	1	5	9	0	-	-	2,500,000.00	484,432.40	2,984,432.40	-	320,060.40	320,060.40	2,664,372.00	482,589.00	-	-	-	-	482,589.00	-	482,589.00	-	-	2,181,783.00	-	-	-	482,589.00
46	220	3	3	2	0	3	G	1	31801	3000	1	5	9	0	-	-	14,000.00	2,000.00	16,000.00	-	2,000.00	2,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-
46	220	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,856.34	135,571.36	1,762,427.70	-	135,571.36	135,571.36	1,626,856.34	271,142.72	-	948,999.54	948,999.54	-	271,142.72	-	271,142.72	-	-	1,355,713.62	-	-	-	271,142.72
46	220	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	1,696.67	147,502.80	-	1,696.67	1,696.67	145,806.13	46,607.46	-	16,147.48	16,147.48	-	46,607.46	-	46,607.46	-	-	99,198.67	-	-	-	46,607.46
46	220	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	16,248.74	4,179.06	20,427.80	-	4,173.63	4,173.63	16,254.17	6,832.62	-	-	-	-	6,832.62	-	6,832.62	-	-	9,421.55	-	-	-	6,832.62
46	220	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	18,599.66	2,342.74	20,942.40	-	2,342.74	2,342.74	18,599.66	2,747.40	-	-	-	-	2,747.40	-	2,747.40	-	-	15,852.26	-	-	-	2,747.40
46	220	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	94,774.58	27,418.90	122,193.48	-	27,418.90	27,418.90	94,774.58	46,431.86	-	45,404.80	45,404.80	-	46,431.86	-	46,431.86	-	-	48,342.72	-	-	0.00	46,431.86
46	220	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	6,311.46	542.95	6,854.41	-	439.86	439.86	6,414.55	2,390.41	-	-	-	-	2,390.41	-	2,390.41	-	-	4,024.14	-	-	-	2,390.41
46	220	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	117,068.44	57,923.00	174,991.44	-	126,001.00	126,001.00	48,990.44	16,913.44	-	-	-	-	16,913.44	-	16,913.44	-	-	32,077.00	-	-	0.00	16,913.44
46	220	3	3	2	0	3	G	1	37201	3000	1	5	9	0	-	-	1,458.00	-	1,458.00	-	-	-	1,458.00	-	-	-	-	-	-	-	-	-	-	1,458.00	-	-	-	-
46	220	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	91,817.96	9,869.98	101,687.94	-	32,739.96	32,739.96	68,947.98	817.96	-	-	-	-	817.96	-	817.96	-	-	68,130.02	-	-	-	817.96
46	220	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	277,051.04	21,443.59	298,494.63	-	21,443.59	21,443.59	277,051.04	84,197.18	-	20,650.25	20,650.25	-	84,197.18	-	84,197.18	-	-	192,853.86	-	-	-	84,197.18
46	222	3	3	2	0	3	G	1	11301	1000	1	1	9	0	107,808.00	44,920.00	-	645.53	645.53	-	230.63	230.63	108,222.90	54,311.63	7.27	-	7.27	869.74	52,926.59	508.03	53,434.62	-	-	53,911.27	-	-	-	53,434.62
46	222	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	506,327.67	506,327.67	-	67,081.46	67,081.46	439,246.21	174,944.21	-	-	-	-	174,944.21	-	174,944.21	-	-	264,302.00	-	-	-	174,944.21
46	222	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,971,606.00	2,567,914.00	-	159,466.91	159,466.91	-	144,785.63	144,785.63	2,986,287.28	2,855,485.98	128,205.03	-	128,205.03	-	2,715,698.98	11,581.97	2,727,280.95	-	-	130,801.30	-	-	0.00	2,727,280.95
46	222	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	390.00	-	468.00	468.00	-	468.00	468.00	941.00	-	-	-	-	-	-	-	-	-	-	941.00	-	-	-	-
46	222	3	3	2	0	3	G	1	13201	1000	1	1	9	0	2,995.00	1,497.00	-	19.50	19.50	-	-	-	3,014.50	1,516.50	-	-	-	-	1,516.50	-	1,516.50	-	-	1,498.00	-	-	-	1,516.50
46	222	3	3	2	0	3	G	1	13202	1000	1	1	9	0	12,128.00	-	-	-	-	-	-	-	12,128.00	-	-	-	-	-	-	-	-	-	-	12,128.00	-	-	-	-
46	222	3	3	2	0	3	G	1	14101	1000	1	1	9	0	15,748.00	6,560.00	-	1,588.85	1,588.85	-	1,974.73	1,974.73	15,362.12	5,897.27	-	-	-	-	5,434.21	463.06	5,897.27	-	-	9,464.85	-	-	-	5,897.27
46	222	3	3	2	0	3	G	1	14105	1000	1	1	9	0	5,323.00	1,774.00	-	-	-	-	-	-	5,323.00	1,774.00	-	-	-	-	1,774.00	-	1,774.00	-	-	3,549.00	-	-	-	1,774.00
46	222	3	3	2	0	3	G	1	14201	1000	1	1	9	0	5,490.00	1,830.00	-	-	-	-	-	-	5,490.00	1,830.00	-	-	-	-	1,830.00	-	1,830.00	-	-	3,660.00	-	-	-	1,830.00
46	222	3	3	2	0	3	G	1	14301	1000	1	1	9	0	2,156.00	718.00	-	-	-	-	-	-	2,156.00	718.00	-	-	-	-	718.00	-	718.00	-	-	1,438.00	-	-	-	718.00
46	222	3	3	2	0	3	G	1	14302	1000	1	1	9	0	5,536.00	1,846.00	-	-	-	-	-	-	5,536.00	1,846.00	-	-	-	-	1,846.00	-	1,846.00	-	-	3,690.00	-	-	-	1,846.00
46	222	3	3	2	0	3	G	1	14401	1000	1	1	9	0	6,967.00	3,484.00	-	-	-	-	-	-	6,967.00	3,484.00	-	-	-	-	3,484.00	-	3,484.00	-	-	3,483.00	-	-	-	3,484.00
46	222	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	175.00	-	1.35	1.35	-	-	-	426.35	211.35	-	-	-	-	175.90	35.45	211.35	-	-	215.00	-	-	-	211.35
46	222	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-
46	222	3	3	2	0	3	G	1	15402	1000	1	1	9	0	354,096.00	147,540.00	-	2,111.85	2,111.85	-	924.95	924.95	355,282.90	178,134.90	-	-	-	2,832.95	175,301.95	-	175,301.95	-	-	177,148.00	-	-	-	175,301.95
46	222	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	5,425.00	-	111.02	111.02	-	110.88	110.88	13,020.14	6,399.26	-	-	-	100.73	6,298.53	-	6,298.53	-	-	6,620.88	-	-	0.00	6,298.53
46	222	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,179.28	8,760.16	90,939.44	-	8,760.16	8,760.16	82,179.28	26,862.58	-	-	-	-	26,862.58	-	26,862.58	-	-	55,316.70	-	-	-	26,862.58
46	222	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,690.74	806.53	8,497.27	-	806.53	806.53	7,690.74	1,121.27	-	-	-	-	1,121.27	-	1,121.27	-	-	6,569.47	-	-	-	1,121.27
46	222	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,856.34	135,571.36	1,762,427.70	-	135,571.36	135,571.36	1,626,856.34	271,142.72	-	948,999.53	948,999.53	-	271,142.72	-	271,142.72	-	-	1,355,713.62	-	-	-	271,142.72
46	222	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	1,696.67	147,502.80	-	1,696.67	1,696.67	145,806.13	46,607.46	-	16,147.48	16,147.48	-	46,607.46	-	46,607.46	-	-	99,198.67	-	-	-	46,607.46
46	222	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	16,248.74	4,179.06	20,427.80	-	4,173.63	4,173.63	16,254.17	6,832.62	-	-	-	-	6,832.62	-	6,832.62	-	-	9,421.55	-	-	-	6,832.62
46	222	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	18,599.66	2,342.74	20,942.40	-	2,342.74	2,342.74	18,599.66	2,747.40	-	-	-	-	2,747.40	-	2,747.40	-	-	15,852.26	-	-	-	2,747.40
46	222	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	94,774.58	27,418.90	122,193.48	-	27,418.90	27,418.90	94,774.58	46,431.86	-	45,404.80	45,404.80	-	46,431.86	-	46,431.86	-	-	48,342.72	-	-	0.00	46,431.86

46	222	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	6,311.46	542.95	6,854.41	-	439.86	439.86	6,414.55	2,390.41	-	-	-	-	2,390.41	-	2,390.41	-	-	4,024.14	-	-	-	2,390.41
46	222	3	3	2	0	3	G	1	36901	3000	1	5	9	0	-	-	225,896.00	34,800.00	260,696.00	-	34,800.00	34,800.00	225,896.00	87,000.00	-	121,800.00	121,800.00	-	87,000.00	-	87,000.00	-	-	138,896.00	-	-	-	87,000.00
46	222	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	242,058.55	23,889.16	265,947.71	-	23,889.16	23,889.16	242,058.55	62,238.25	-	17,477.77	17,477.77	-	62,238.25	-	62,238.25	-	-	179,820.30	-	-	-	62,238.25
46	223	3	3	2	0	3	G	1	11301	1000	1	1	9	0	740,724.00	300,789.00	-	18,649.40	18,649.40	-	50.89	50.89	759,322.51	377,049.62	59.39	-	59.39	6,219.59	365,055.54	5,715.10	370,770.64	-	-	382,272.89	-	-	0.00	370,770.64
46	223	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,613,282.00	2,241,847.00	-	185,322.13	185,322.13	-	3,739.49	3,739.49	2,794,864.64	2,792,203.39	112,588.89	-	112,588.89	-	2,665,935.39	13,679.11	2,679,614.50	-	-	2,661.25	-	-	-	2,679,614.50
46	223	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	365,114.95	365,114.95	-	-	-	365,114.95	75,375.30	-	-	-	-	75,375.30	-	75,375.30	-	-	289,739.65	-	-	-	75,375.30
46	223	3	3	2	0	3	G	1	13101	1000	1	1	9	0	6,584.00	2,745.00	-	3,294.00	3,294.00	-	3,294.00	3,294.00	6,584.00	-	-	-	-	-	-	-	-	-	-	6,584.00	-	-	-	-
46	223	3	3	2	0	3	G	1	13201	1000	1	1	9	0	20,576.00	10,288.00	-	213.57	213.57	-	-	-	20,789.57	10,501.57	-	-	-	-	10,501.57	-	10,501.57	-	-	10,288.00	-	-	-	10,501.57
46	223	3	3	2	0	3	G	1	13202	1000	1	1	9	0	83,331.00	-	-	-	-	-	-	-	83,331.00	-	-	-	-	-	-	-	-	-	-	83,331.00	-	-	-	-
46	223	3	3	2	0	3	G	1	14101	1000	1	1	9	0	108,850.00	36,457.00	-	8,621.01	8,621.01	-	8,620.29	8,620.29	108,850.72	38,179.43	-	-	-	-	34,997.75	3,181.68	38,179.43	-	-	70,671.29	-	-	-	38,179.43
46	223	3	3	2	0	3	G	1	14105	1000	1	1	9	0	36,818.00	12,272.00	-	5,284.57	5,284.57	-	5,284.57	5,284.57	36,818.00	8,748.96	-	-	-	-	8,748.96	-	8,748.96	-	-	28,069.04	-	-	-	8,748.96
46	223	3	3	2	0	3	G	1	14201	1000	1	1	9	0	37,736.00	12,578.00	-	-	-	-	-	-	37,736.00	12,578.00	-	-	-	-	12,578.00	-	12,578.00	-	-	25,158.00	-	-	-	12,578.00
46	223	3	3	2	0	3	G	1	14301	1000	1	1	9	0	14,814.00	4,938.00	-	-	-	-	-	-	14,814.00	4,938.00	-	-	-	-	4,938.00	-	4,938.00	-	-	9,876.00	-	-	-	4,938.00
46	223	3	3	2	0	3	G	1	14302	1000	1	1	9	0	38,036.00	12,678.00	-	5,343.66	5,343.66	-	5,343.66	5,343.66	38,036.00	7,334.34	-	-	-	-	7,334.34	-	7,334.34	-	-	30,701.66	-	-	-	7,334.34
46	223	3	3	2	0	3	G	1	14401	1000	1	1	9	0	45,748.00	22,874.00	-	515.95	515.95	-	515.95	515.95	45,748.00	22,358.05	-	-	-	-	22,358.05	-	22,358.05	-	-	23,389.95	-	-	-	22,358.05
46	223	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,978.00	1,240.00	-	0.45	0.45	-	-	-	2,978.45	1,488.45	-	-	-	-	1,240.30	248.15	1,488.45	-	-	1,490.00	-	-	-	1,488.45
46	223	3	3	2	0	3	G	1	14406	1000	1	1	9	0	14,280.00	-	-	-	-	-	-	-	14,280.00	-	-	-	-	-	-	-	-	-	-	14,280.00	-	-	-	-
46	223	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,526,964.00	924,633.00	-	56,367.89	56,367.89	-	148.32	148.32	2,583,183.57	1,158,191.07	-	-	-	18,927.92	1,139,263.15	-	1,139,263.15	-	-	1,424,992.50	-	-	-	1,139,263.15
46	223	3	3	2	0	3	G	1	15403	1000	1	1	9	0	91,140.00	37,975.00	-	748.91	748.91	-	745.98	745.98	91,142.93	44,826.95	-	-	-	733.04	44,093.91	-	44,093.91	-	-	46,315.98	-	-	0.00	44,093.91
46	223	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	115,051.39	12,264.22	127,315.61	-	12,264.22	12,264.22	115,051.39	37,607.61	-	-	-	-	37,607.61	-	37,607.61	-	-	77,443.78	-	-	-	37,607.61
46	223	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	10,769.64	1,129.15	11,898.79	-	1,129.15	1,129.15	10,769.64	1,569.79	-	-	-	-	1,569.79	-	1,569.79	-	-	9,199.85	-	-	-	1,569.79
46	223	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,277,598.88	189,799.91	2,467,398.79	-	189,799.91	189,799.91	2,277,598.88	379,599.82	-	1,328,599.37	1,328,599.37	-	379,599.82	-	379,599.82	-	-	1,897,999.06	-	-	-	379,599.82
46	223	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	204,128.79	2,375.34	206,504.13	-	2,375.34	2,375.34	204,128.79	65,250.45	-	22,606.65	22,606.65	-	65,250.45	-	65,250.45	-	-	138,878.34	-	-	-	65,250.45
46	223	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	22,748.23	5,850.69	28,598.92	-	5,843.09	5,843.09	22,755.83	9,565.66	-	-	-	-	9,565.66	-	9,565.66	-	-	13,190.17	-	-	-	9,565.66
46	223	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	26,025.33	3,280.01	29,305.34	-	3,280.01	3,280.01	26,025.33	3,846.34	-	-	-	-	3,846.34	-	3,846.34	-	-	22,178.99	-	-	-	3,846.34
46	223	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	132,686.62	38,386.85	171,073.47	-	38,386.85	38,386.85	132,686.62	65,004.63	-	63,569.12	63,569.12	-	65,004.63	-	65,004.63	-	-	67,681.99	-	-	-	65,004.63
46	223	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	8,838.05	760.52	9,598.57	-	615.80	615.80	8,982.77	3,346.57	-	-	-	-	3,346.57	-	3,346.57	-	-	5,636.20	-	-	-	3,346.57
46	223	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	2,550.00	5.11	2,555.11	-	5.11	5.11	2,550.00	2,544.89	-	-	-	-	2,544.89	-	2,544.89	-	-	5.11	-	-	-	2,544.89
46	223	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	292,704.68	22,255.45	314,960.13	-	22,255.45	22,255.45	292,704.68	89,293.64	-	22,135.74	22,135.74	-	89,293.64	-	89,293.64	-	-	203,411.04	-	-	-	89,293.64
46	230	3	3	2	0	3	G	1	11301	1000	1	1	9	0	278,448.00	109,726.00	-	10,292.97	10,292.97	-	7.27	7.27	288,733.70	140,584.43	7.27	-	7.27	3,425.21	135,862.77	1,289.18	137,151.95	-	-	148,149.27	-	-	0.00	137,151.95
46	230	3	3	2	0	3	G	1	12201	1000	1	1	9	0	112,312.00	107,724.00	-	2,886.22	2,886.22	-	130.58	130.58	115,067.64	114,937.06	-	-	-	-	114,937.06	-	114,937.06	-	-	130.58	-	-	-	114,937.06
46	230	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	30,820.19	30,820.19	-	6,112.47	6,112.47	24,707.72	18,362.18	2,987.23	-	2,987.23	-	14,550.49	824.46	15,374.95	-	-	6,345.54	-	-	-	15,374.95
46	230	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	390.00	-	468.00	468.00	-	468.00	468.00	941.00	-	-	-	-	-	-	-	-	-	-	941.00	-	-	-	-
46	230	3	3	2	0	3	G	1	13201	1000	1	1	9	0	7,735.00	3,867.00	-	131.83	131.83	-	-	-	7,866.83	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	3,868.00	-	-	-	3,998.83
46	230	3	3	2	0	3	G	1	13202	1000	1	1	9	0	31,325.00	-	-	-	-	-	-	-	31,325.00	-	-	-	-	-	-	-	-	-	-	31,325.00	-	-	-	-
46	230	3	3	2	0	3	G	1	14101	1000	1	1	9	0	32,761.00	12,539.00	-	1,076.00	1,076.00	-	1,075.80	1,075.80	32,761.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	18,408.80	-	-	0.00	14,352.40
46	230	3	3	2	0	3	G	1	14105	1000	1	1	9	0	10,741.00	3,580.00	-	799.32	799.32	-	799.32	799.32	10,741.00	3,047.12	-	-	-	-	3,047.12	-	3,047.12	-	-	7,693.88	-	-	-	3,047.12
46	230	3	3	2	0	3	G	1	14201	1000	1	1	9	0	14,022.00	4,674.00	-	-	-	-	-	-	14,022.00	4,674.00	-	-	-	-	4,674.00	-	4,674.00	-	-	9,348.00	-	-	-	4,674.00
46	230	3	3	2	0	3	G	1	14301	1000	1	1	9	0	5,569.00	1,856.00	-	-	-	-	-	-	5,569.00	1,856.00	-	-	-	-	1,856.00	-	1,856.00	-	-	3,713.00	-	-	-	1,856.00
46	230	3	3	2	0	3	G	1	14302	1000	1	1	9	0	14,298.00	4,766.00	-	4,766.00	4,766.00	-	4,766.00	4,766.00	14,298.00	-	-	-	-	-	-	-	-	-	-	14,298.00	-	-	-	-
46	230	3	3	2	0	3	G	1	14401	1000	1	1	9	0	25,600.00	12,800.00	-	-	-	-	-	-	25,600.00	12,800.00	-	-	-	-	12,800.00	-	12,800.00	-	-	12,800.00	-	-	-	12,800.00
46	230	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	175.00	-	1.35	1.35	-	-	-	426.35	211.35	-	-	-	-	175.90	35.45	211.35	-	-	215.00	-	-	-	211.35
46	230	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-
46	230	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,514,436.00	596,778.00	-	55,861.77	55,861.77	-	195.33	195.33	1,570,102.44	764,293.44	-	-	-	18,589.55	745,703.89	-	745,703.89	-	-	805,809.00	-	-	-	745,703.89
46	230	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	5,425.00	-	166.46	166.46	-	165.51	165.51	13,020.95	6,345.44	-	-	-	154.56	6,190.88	-	6,190.88	-	-	6,675.51	-	-	0.00	6,190.88
46	230	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	131,487.44	14,016.25	145,503.69	-	14,016.25	14,016.25	131,487.44	42,980.13	-	-	-	-	42,980.13	-	42,980.13	-	-	88,507.31	-	-	-	42,980.13
46	230	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	12,306.58	1,290.46	13,597.04	-	1,290.46	1,290.46	12,306.58	1,794.04	-	-	-	-	1,794.04	-	1,794.04	-	-	10,512.54	-	-	-	1,794.04
46	230	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,602,970.15	216,914.18	2,819,884.33	-	216,914.18	216,914.18	2,602,970.15	433,828.36	-	1,518,399.26	1,518,399.26	-	433,828.36	-	433,828.36	-	-	2,169,141.79	-	-	-	433,828.36
46	230	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	-	44,009.00	-	12,574.00	12,574.00	31,435.00	-	-	-	-	-	-	-	-	-	-	31,435.00	-	-	-	-
46	230	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	233,288.60	2,714.67	236,003.27	-	2,714.67	2,714.67	233,288.60	74,571.93	-	25,835.78	25,835.78	-	74,571.93	-	74,571.93	-	-	158,716.67	-	-	-	74,571.93
46	230	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	3,249.75	7,305.19	10,554.94	-	861.00	861.00	9,693.94	8,105.94	-	-	-	-	8,105.94	-	8,105.94	-	-	1,588.00	-	-	-	8,105.94
46	230	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	3,750.33	4,095.20	7,845.53	-	1,000.00	1,000.00	6,845.53	4,176.53	-	-	-	-	4,176.53	-	4,176.53	-	-	2,669.00	-	-	-	4,176.53
46	230	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	52,416.97	39,218.07	91,635.04	-	17,644.26	17,644.26	73,990.78	64,910.66	-	9,080.12	9,080.12	-	64,910.66	-	64,910.66	-	-	9,080.12	-	-	-	64,910.66
46	230	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	1,263.29	1,465.33	2,728.62	-	149.00	149.00	2,579.62	1,834.62	-	-	-	-	1,834.62	-	1,834.62	-	-	745.00	-	-	-	1,834.62
46	230	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	4,845.00	4,845.00	-	-	-	4,845.00	4,845.00	-	-	-	-	4,845.00	-	4,845.00	-	-	-	-	-	-	4,845.00
46	230	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	8,500.00	8,500.00	-	8,500.00	8,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	230	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	66,928.76	5,304.19	72,232.95	-	5,304.19	5,304.19	66,928.76	21,305.89	-	5,287.08	5,287.08	-	21,305.89	-	21,305.89	-	-	45,622.87	-	-	-	21,305.89
46	233	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,663,747.00	2,288,765.00	-	205,729.69	205,729.69	-	2,636.73	2,636.73	2,866,839.96	2,864,203.23	114,283.59	-	114,283.59	-	2,740,487.93	9,431.71	2,749,919.64	-	-	2,636.73	-	-	0.00	2,749,919.64
46	233	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	377,424.22	377,424.22	-	-	-	377,424.22	81,578.93	-	-	-	-	81,578.93	-	81,578.93	-	-	295,845.29	-	-	-	81,578.93
46	233	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	65,743.22	7,008.12	72,751.34	-	7,008.12	7,008.12	65,743.22	21,490.06	-	-	-	-	21,490.06	-	21,490.06	-	-	44,253.16	-	-	0.00	21,490.06
46	233	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,154.79	645.23	6,800.02	-	645.23	645.23	6,154.79	897.02	-	-	-	-	897.02	-	897.02	-	-	5,257.77	-	-	-	897.02
46	233	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,301,485.08	108,457.09	1,409,942.17	-	108,457.09	108,457.09	1,301,485.08	216,914.18	-	759,199.63	759,199.63	-	216,914.18	-	216,914.18	-	-	1,084,570.90	-	-	-	216,914.18
46	233	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	116,645.31	1,357.34	118,002.65	-	1,357.34	1,357.34	116,645.31	37,285.97	-	12,918.34	12,918.34	-	37,285.97	-	37,285.97	-	-	79,359.34	-	-	-	37,285.97
46	233	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	47,125.34	10,282.62	57,407.96	-	22,471.14	22,471.14	34,936.82	9,705.44	-	-	-	-	9,705.44	-	9,705.44	-	-	25,231.38	-	-	-	9,705.44
46	233	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	54,000.33	1,352.59	55,352.92	-	1,352.59	1,352.59	54,000.33	2,526.92	-	-	-	-	2,526.92	-	2,526.92	-	-	51,473.41	-	-	-	2,526.92
46	233	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	224,655.43	61,254.26	285,909.69	-	98,222.87	98,222.87	187,686.82	49,464.04	-	132,392.22	132,392.22	-	49,464.04	-	49,464.04	-	-	138,222.78	-	-	0.00	49,464.04
46	233	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	18,311.24	2,020.59	20,331.83	-	4,501.01	4,501.01	15,830.82	4,897.41	-	-	-	-	4,897.41	-	4,897.41	-	-	10,933.41	-	-	0.00	4,897.41
46	233	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	192,498.55	14,394.03	206,892.58	-	14,394.03	14,394.03	192,498.55	58,017.09	-	14,394.03	14,394.03	-	58,017.09	-	58,017.09	-	-	134,481.46	-	-	-	58,017.09
46	234	3	3	2	0	3	G	1	11301	1000	1	1	9	0	481,380.00	133,195.00	-	8,534.37	8,534.37	-	21.81	21.81	489,892.56	167,202.75	30.31	-	30.31	2,854.34	161,748.61	2,569.49	164,318.10	-	-	322,689.81	-	-	-	164,318.10
46	234	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,736,584.00	1,446,078.00	-	247,407.38	247,407.38	-	129,020.15	129,020.15	1,854,971.23	1,725,951.08	77,836.84	-	77,836.84	-	1,642,410.68	5,703.56	1,648,114.24	-	-	129,020.15	-	-	-	1,648,114.24
46	234	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	189,897.16	189,897.16	-	-	-	189,897.16	1,629.46	-	-	-	-	1,629.46	-	1,629.46	-	-	188,267.70	-	-	-	1,629.46
46	234	3	3	2	0	3	G	1	13101	1000	1	1	9	0	3,762.00	1,570.00	-	1,884.00	1,884.00	-	1,884.00	1,884.00	3,762.00	-	-	-	-	-	-	-	-	-	-	3,762.00	-	-	-	-
46	234	3	3	2	0	3	G	1	13201	1000	1	1	9	0	18,819.00	9,409.00	-	4,688.66	4,688.66	-	4,688.66	4,688.66	18,819.00	4,720.34	-	-	-	-	4,720.34	-	4,720.34	-	-	14,098.66	-	-	-	4,720.34
46	234	3	3	2	0	3	G	1	13202	1000	1	1	9	0	54,155.00	-	-	-	-	-	-	-	54,155.00	-	-	-	-	-	-	-	-	-	-	54,155.00	-	-	-	-
46	234	3	3	2	0	3	G	1	14101	1000	1	1	9	0	67,994.00	18,992.00	-	9,049.50	9,049.50	-	9,049.80	9,049.80	67,993.70	16,942.20	-	-	-	-	15,530.35	1,411.85	16,942.20	-	-	51,051.50	-	-	-	16,942.20
46	234	3	3	2	0	3	G	1	14105	1000	1	1	9	0	22,884.00	7,628.00	-	6,046.67	6,046.67	-	6,046.67	6,046.67	22,884.00	3,596.89	-	-	-	-	3,596.89	-	3,596.89	-	-	19,287.11	-	-	-	3,596.89
46	234	3	3	2	0	3	G	1	14201	1000	1	1	9	0	24,469.00	8,156.00	-	1,618.90	1,618.90	-	1,618.90	1,618.90	24,469.00	6,801.55	-	-	-	-	6,801.55	-	6,801.55	-	-	17,667.45	-	-	-	6,801.55
46	234	3	3	2	0	3	G	1	14301	1000	1	1	9	0	9,628.00	3,210.00	-	69.80	69.80	-	69.80	69.80	9,628.00	3,140.20	-	-	-	-	3,140.20	-	3,140.20	-	-	6,487.80	-	-	-	3,140.20
46	234	3	3	2	0	3	G	1	14302	1000	1	1	9	0	24,719.00	8,240.00	-	8,240.00	8,240.00	-	8,240.00	8,240.00	24,719.00	-	-	-	-	-	-	-	-	-	-	24,719.00	-	-	-	-
46	234	3	3	2	0	3	G	1	14401	1000	1	1	9	0	36,417.00	18,208.00	-	3,252.85	3,252.85	-	3,252.85	3,252.85	36,417.00	14,955.15	-	-	-	-	14,955.15	-	14,955.15	-	-	21,461.85	-	-	-	14,955.15
46	234	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,702.00	710.00	-	143.65	143.65	-	213.65	213.65	1,632.00	638.35	-	-	-	-	532.00	106.35	638.35	-	-	993.65	-	-	-	638.35
46	234	3	3	2	0	3	G	1	14406	1000	1	1	9	0	8,160.00	-	-	-	-	-	-	-	8,160.00	-	-	-	-	-	-	-	-	-	-	8,160.00	-	-	-	-
46	234	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,227,012.00	512,076.00	-	36,151.03	36,151.03	-	3,876.00	3,876.00	2,259,287.03	642,380.53	-	-	-	10,848.46	631,532.07	-	631,532.07	-	-	1,616,906.50	-	-	-	631,532.07
46	234	3	3	2	0	3	G	1	15403	1000	1	1	9	0	52,080.00	21,700.00	-	3,493.59	3,493.59	-	5,227.58	5,227.58	50,346.01	20,812.42	-	-	-	324.56	20,487.86	-	20,487.86	-	-	29,533.59	-	-	0.00	20,487.86
46	234	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,179.28	8,760.16	90,939.44	-	8,760.16	8,760.16	82,179.28	26,862.58	-	-	-	-	26,862.58	-	26,862.58	-	-	55,316.70	-	-	-	26,862.58
46	234	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,690.74	806.53	8,497.27	-	806.53	806.53	7,690.74	1,121.27	-	-	-	-	1,121.27	-	1,121.27	-	-	6,569.47	-	-	-	1,121.27
46	234	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,856.34	135,571.36	1,762,427.70	-	135,571.36	135,571.36	1,626,856.34	271,142.72	-	948,999.52	948,999.52	-	271,142.72	-	271,142.72	-	-	1,355,713.62	-	-	-	271,142.72
46	234	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	1,696.67	147,502.80	-	1,696.67	1,696.67	145,806.13	46,607.46	-	16,147.48	16,147.48	-	46,607.46	-	46,607.46	-	-	99,198.67	-	-	-	46,607.46
46	234	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	9,749.24	3,622.88	13,372.12	-	2,570.54	2,570.54	10,801.58	6,025.12	-	-	-	-	6,025.12	-	6,025.12	-	-	4,776.46	-	-	-	6,025.12
46	234	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	11,175.00	2,441.74	13,616.74	-	2,441.74	2,441.74	11,175.00	2,684.74	-	-	-	-	2,684.74	-	2,684.74	-	-	8,490.26	-	-	-	2,684.74
46	234	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	66,426.66	29,283.22	95,709.88	-	22,704.52	22,704.52	73,005.36	44,752.94	-	26,528.64	26,528.64	-	44,752.94	-	44,752.94	-	-	28,252.42	-	-	0.00	44,752.94
46	234	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	3,789.87	713.95	4,503.82	-	439.86	439.86	4,063.96	1,821.82	-	-	-	-	1,821.82	-	1,821.82	-	-	2,242.14	-	-	-	1,821.82
46	234	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	9,173.00	9,964.35	19,137.35	-	-	-	19,137.35	19,137.35	-	-	-	-	13,516.35	5,621.00	19,137.35	-	-	-	-	-	-	19,137.35
46	234	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	4,249.99	10,200.00	14,449.99	-	5,100.00	5,100.00	9,349.99	9,349.99	-	-	-	-	9,349.99	-	9,349.99	-	-	-	-	-	-	9,349.99
46	234	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	175,104.81	18,000.12	193,104.93	-	17,793.42	17,793.42	175,311.51	49,503.29	-	13,599.72	13,599.72	-	49,503.29	-	49,503.29	-	-	125,808.22	-	-	-	49,503.29
46	235	3	3	2	0	3	G	1	11301	1000	1	1	9	0	609,240.00	253,850.00	-	5,692.46	5,692.46	-	412.13	412.13	614,520.33	309,863.98	36.35	-	36.35	5,981.48	299,946.70	3,899.45	303,846.15	-	-	304,656.35	-	-	-	303,846.15
46	235	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	244,314.75	244,314.75	-	-	-	244,314.75	24,737.72	-	-	-	-	24,737.72	-	24,737.72	-	-	219,577.03	-	-	-	24,737.72
46	235	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,007,073.00	1,692,487.00	-	154,616.42	154,616.42	-	2,029.62	2,029.62	2,159,659.80	2,157,630.18	86,547.25	-	86,547.25	-	2,064,094.23	6,988.70	2,071,082.93	-	-	2,029.62	-	-	-	2,071,082.93
46	235	3	3	2	0	3	G	1	13101	1000	1	1	9	0	4,703.00	1,960.00	-	2,352.00	2,352.00	-	2,352.00	2,352.00	4,703.00	-	-	-	-	-	-	-	-	-	-	4,703.00	-	-	-	-
46	235	3	3	2	0	3	G	1	13201	1000	1	1	9	0	16,923.00	8,461.00	-	380.20	380.20	-	-	-	17,303.20	8,841.20	-	-	-	-	8,841.20	-	8,841.20	-	-	8,462.00	-	-	-	8,841.20
46	235	3	3	2	0	3	G	1	13202	1000	1	1	9	0	68,540.00	-	-	-	-	-	-	-	68,540.00	-	-	-	-	-	-	-	-	-	-	68,540.00	-	-	-	-
46	235	3	3	2	0	3	G	1	14101	1000	1	1	9	0	85,741.00	35,173.00	-	7,103.22	7,103.22	-	8,745.18	8,745.18	84,099.04	33,651.82	-	-	-	-	30,984.30	2,667.52	33,651.82	-	-	50,447.22	-	-	-	33,651.82
46	235	3	3	2	0	3	G	1	14105	1000	1	1	9	0	28,843.00	9,614.00	-	1,089.61	1,089.61	-	1,089.61	1,089.61	28,843.00	8,887.59	-	-	-	-	8,887.59	-	8,887.59	-	-	19,955.41	-	-	-	8,887.59
46	235	3	3	2	0	3	G	1	14201	1000	1	1	9	0	30,962.00	10,320.00	-	-	-	-	-	-	30,962.00	10,320.00	-	-	-	-	10,320.00	-	10,320.00	-	-	20,642.00	-	-	-	10,320.00
46	235	3	3	2	0	3	G	1	14301	1000	1	1	9	0	12,185.00	4,062.00	-	-	-	-	-	-	12,185.00	4,062.00	-	-	-	-	4,062.00	-	4,062.00	-	-	8,123.00	-	-	-	4,062.00
46	235	3	3	2	0	3	G	1	14302	1000	1	1	9	0	31,284.00	10,428.00	-	1,737.76	1,737.76	-	1,737.76	1,737.76	31,284.00	8,690.24	-	-	-	-	8,690.24	-	8,690.24	-	-	22,593.76	-	-	-	8,690.24
46	235	3	3	2	0	3	G	1	14401	1000	1	1	9	0	47,800.00	23,900.00	-	-	-	-	-	-	47,800.00	23,900.00	-	-	-	-	23,900.00	-	23,900.00	-	-	23,900.00	-	-	-	23,900.00
46	235	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,127.00	885.00	-	0.75	0.75	-	-	-	2,127.75	1,062.75	-	-	-	-	885.50	177.25	1,062.75	-	-	1,065.00	-	-	-	1,062.75
46	235	3	3	2	0	3	G	1	14406	1000	1	1	9	0	10,200.00	-	-	-	-	-	-	-	10,200.00	-	-	-	-	-	-	-	-	-	-	10,200.00	-	-	-	-
46	235	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,626,488.00	1,094,370.00	-	13,239.34	13,239.34	-	12,133.41	12,133.41	2,627,593.93	1,314,249.93	-	-	-	25,039.41	1,289,210.52	-	1,289,210.52	-	-	1,313,344.00	-	-	-	1,289,210.52
46	235	3	3	2	0	3	G	1	15403	1000	1	1	9	0	65,100.00	27,125.00	-	619.15	619.15	-	615.94	615.94	65,103.21	31,937.27	-	-	-	602.72	31,334.55	-	31,334.55	-	-	33,165.94	-	-	-	31,334.55
46	235	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	73,964.75	7,884.65	81,849.40	-	7,884.65	7,884.65	73,964.75	24,176.32	-	-	-	-	24,176.32	-	24,176.32	-	-	49,788.43	-	-	-	24,176.32
46	235	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,923.26	725.88	7,649.14	-	725.88	725.88	6,923.26	1,009.14	-	-	-	-	1,009.14	-	1,009.14	-	-	5,914.12	-	-	-	1,009.14
46	235	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,464,170.71	122,014.23	1,586,184.94	-	122,014.23	122,014.23	1,464,170.71	244,028.46	-	854,099.61	854,099.61	-	244,028.46	-	244,028.46	-	-	1,220,142.25	-	-	-	244,028.46
46	235	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	131,227.21	1,527.05	132,754.26	-	1,527.05	1,527.05	131,227.21	41,947.16	-	14,532.91	14,532.91	-	41,947.16	-	41,947.16	-	-	89,280.05	-	-	0.00	41,947.16
46	235	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	14,626.86	3,761.65	18,388.51	-	3,756.77	3,756.77	14,631.74	6,149.35	-	-	-	-	6,149.35	-	6,149.35	-	-	8,482.39	-	-	-	6,149.35
46	235	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	16,725.00	2,108.67	18,833.67	-	2,108.67	2,108.67	16,725.00	2,472.67	-	-	-	-	2,472.67	-	2,472.67	-	-	14,252.33	-	-	-	2,472.67
46	235	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	85,300.35	24,676.90	109,977.25	-	24,676.90	24,676.90	85,300.35	41,788.72	-	40,866.72	40,866.72	-	41,788.72	-	41,788.72	-	-	43,511.63	-	-	-	41,788.72
46	235	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	5,682.32	489.05	6,171.37	-	395.87	395.87	5,775.50	2,151.37	-	-	-	-	2,151.37	-	2,151.37	-	-	3,624.13	-	-	-	2,151.37
46	235	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	5,334.00	5,334.00	-	-	-	5,334.00	5,334.00	-	-	-	-	5,334.00	-	5,334.00	-	-	-	-	-	-	5,334.00
46	235	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	285,484.67	25,582.14	311,066.81	-	25,582.14	25,582.14	285,484.67	77,393.92	-	19,199.79	19,199.79	-	77,393.92	-	77,393.92	-	-	208,090.75	-	-	-	77,393.92
46	236	3	3	2	0	3	G	1	11301	1000	1	1	9	0	705,377.00	193,990.00	-	65,345.83	65,345.83	-	7,069.52	7,069.52	763,653.31	295,973.67	37.58	-	37.58	7,474.36	284,847.24	3,614.49	288,461.73	-	-	467,679.64	-	-	-	288,461.73
46	236	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	207,950.79	207,950.79	-	-	-	207,950.79	17,712.25	-	-	-	-	17,712.25	-	17,712.25	-	-	190,238.54	-	-	-	17,712.25
46	236	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,758,081.00	1,484,079.00	-	161,445.53	161,445.53	-	45,631.61	45,631.61	1,873,894.92	1,828,263.31	95,314.30	-	95,314.30	-	1,726,014.76	6,934.25	1,732,949.01	-	-	45,631.61	-	-	0.00	1,732,949.01
46	236	3	3	2	0	3	G	1	13101	1000	1	1	9	0	4,046.00	1,685.00	-	2,022.00	2,022.00	-	2,022.00	2,022.00	4,046.00	-	-	-	-	-	-	-	-	-	-	4,046.00	-	-	-	-
46	236	3	3	2	0	3	G	1	13201	1000	1	1	9	0	18,506.00	9,253.00	-	561.15	561.15	-	-	-	19,067.15	9,814.15	-	-	-	-	9,814.15	-	9,814.15	-	-	9,253.00	-	-	-	9,814.15
46	236	3	3	2	0	3	G	1	13202	1000	1	1	9	0	74,948.00	-	-	-	-	-	-	-	74,948.00	-	-	-	-	-	-	-	-	-	-	74,948.00	-	-	-	-

46	236	3	3	2	0	3	G	1	14101	1000	1	1	9	0	86,421.00	26,090.00	-	9,611.01	9,611.01	-	6,327.85	6,327.85	89,704.16	31,664.31	-	-	-	-	28,752.02	2,912.29	31,664.31	-	-	58,039.85	-	-	-	31,664.31
46	236	3	3	2	0	3	G	1	14105	1000	1	1	9	0	28,752.00	9,584.00	-	6,384.31	6,384.31	-	6,384.31	6,384.31	28,752.00	5,327.79	-	-	-	-	5,327.79	-	5,327.79	-	-	23,424.21	-	-	-	5,327.79
46	236	3	3	2	0	3	G	1	14201	1000	1	1	9	0	33,710.00	11,236.00	-	1,062.60	1,062.60	-	1,062.60	1,062.60	33,710.00	10,549.15	-	-	-	-	10,549.15	-	10,549.15	-	-	23,160.85	-	-	-	10,549.15
46	236	3	3	2	0	3	G	1	14301	1000	1	1	9	0	13,324.00	4,442.00	-	-	-	-	-	-	13,324.00	4,442.00	-	-	-	-	4,442.00	-	4,442.00	-	-	8,882.00	-	-	-	4,442.00
46	236	3	3	2	0	3	G	1	14302	1000	1	1	9	0	34,210.00	11,404.00	-	3,917.30	3,917.30	-	3,917.30	3,917.30	34,210.00	7,486.70	-	-	-	-	7,486.70	-	7,486.70	-	-	26,723.30	-	-	-	7,486.70
46	236	3	3	2	0	3	G	1	14401	1000	1	1	9	0	58,402.00	29,202.00	-	694.79	694.79	-	694.79	694.79	58,402.00	28,507.21	-	-	-	-	28,507.21	-	28,507.21	-	-	29,894.79	-	-	-	28,507.21
46	236	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,702.00	710.00	-	36.65	36.65	-	36.85	36.85	1,701.80	815.15	-	-	-	-	673.35	141.80	815.15	-	-	886.65	-	-	-	815.15
46	236	3	3	2	0	3	G	1	14406	1000	1	1	9	0	8,160.00	-	-	-	-	-	-	-	8,160.00	-	-	-	-	-	-	-	-	-	-	8,160.00	-	-	-	-
46	236	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,612,508.00	1,505,210.00	-	-	-	-	139,693.71	139,693.71	3,472,814.29	1,666,558.29	-	-	-	36,753.07	1,629,805.22	-	1,629,805.22	-	-	1,806,256.00	-	-	-	1,629,805.22
46	236	3	3	2	0	3	G	1	15403	1000	1	1	9	0	52,080.00	16,275.00	-	3,265.55	3,265.55	-	10.00	10.00	55,335.55	22,775.55	-	-	-	552.46	22,223.09	-	22,223.09	-	-	32,560.00	-	-	-	22,223.09
46	236	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	90,400.80	9,636.67	100,037.47	-	9,636.67	9,636.67	90,400.80	29,548.83	-	-	-	-	29,548.83	-	29,548.83	-	-	60,851.97	-	-	-	29,548.83
46	236	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	8,460.21	887.19	9,347.40	-	887.19	887.19	8,460.21	1,233.40	-	-	-	-	1,233.40	-	1,233.40	-	-	7,226.81	-	-	-	1,233.40
46	236	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,789,541.98	149,128.50	1,938,670.48	-	149,128.50	149,128.50	1,789,541.98	298,257.00	-	1,043,899.50	1,043,899.50	-	298,257.00	-	298,257.00	-	-	1,491,284.98	-	-	-	298,257.00
46	236	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	160,380.04	1,866.39	162,246.43	-	1,866.39	1,866.39	160,380.04	51,268.65	-	17,762.04	17,762.04	-	51,268.65	-	51,268.65	-	-	109,111.39	-	-	-	51,268.65
46	236	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	1,627.87	5,096.26	6,724.13	-	431.00	431.00	6,293.13	5,497.13	-	-	-	-	5,497.13	-	5,497.13	-	-	796.00	-	-	0.00	5,497.13
46	236	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	1,874.67	2,824.83	4,699.50	-	500.00	500.00	4,199.50	2,865.50	-	-	-	-	2,865.50	-	2,865.50	-	-	1,334.00	-	-	-	2,865.50
46	236	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	33,381.57	26,044.55	59,426.12	-	10,763.68	10,763.68	48,662.44	44,120.30	-	4,542.14	4,542.14	-	44,120.30	-	44,120.30	-	-	4,542.14	-	-	-	44,120.30
46	236	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	629.15	1,022.85	1,652.00	-	74.00	74.00	1,578.00	1,208.00	-	-	-	-	1,208.00	-	1,208.00	-	-	370.00	-	-	-	1,208.00
46	236	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	7,248.16	7,248.16	-	-	-	7,248.16	7,248.16	-	-	-	-	7,248.16	-	7,248.16	-	-	-	-	-	-	7,248.16
46	236	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	247,582.74	20,482.94	268,065.68	-	19,307.16	19,307.16	248,758.52	76,201.95	-	19,872.20	19,872.20	-	76,201.95	-	76,201.95	-	-	172,556.57	-	-	0.00	76,201.95
46	237	3	3	2	0	3	G	1	11301	1000	1	1	9	0	844,145.00	322,730.00	-	24,310.44	24,310.44	-	43.62	43.62	868,411.82	408,289.20	43.62	-	43.62	8,157.01	395,633.09	4,455.48	400,088.57	-	-	460,122.62	-	-	-	400,088.57
46	237	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	365,103.53	365,103.53	-	-	-	365,103.53	125,784.24	-	-	-	-	125,784.24	-	125,784.24	-	-	239,319.29	-	-	-	125,784.24
46	237	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,298,802.00	2,053,003.00	-	197,972.85	197,972.85	-	121,595.45	121,595.45	2,375,179.40	2,253,583.95	94,239.02	-	94,239.02	-	2,150,349.02	8,995.91	2,159,344.93	-	-	121,595.45	-	-	-	2,159,344.93
46	237	3	3	2	0	3	G	1	13101	1000	1	1	9	0	5,643.00	2,350.00	-	2,820.00	2,820.00	-	2,820.00	2,820.00	5,643.00	-	-	-	-	-	-	-	-	-	-	5,643.00	-	-	-	-
46	237	3	3	2	0	3	G	1	13201	1000	1	1	9	0	22,360.00	11,180.00	-	380.18	380.18	-	-	-	22,740.18	11,560.18	-	-	-	-	11,560.18	-	11,560.18	-	-	11,180.00	-	-	-	11,560.18
46	237	3	3	2	0	3	G	1	13202	1000	1	1	9	0	90,559.00	-	-	-	-	-	-	-	90,559.00	-	-	-	-	-	-	-	-	-	-	90,559.00	-	-	-	-
46	237	3	3	2	0	3	G	1	14101	1000	1	1	9	0	110,256.00	38,471.00	-	7,236.01	7,236.01	-	7,235.41	7,235.41	110,256.60	41,491.19	-	-	-	-	38,033.54	3,457.65	41,491.19	-	-	68,765.41	-	-	-	41,491.19
46	237	3	3	2	0	3	G	1	14105	1000	1	1	9	0	36,958.00	12,320.00	-	5,266.74	5,266.74	-	5,266.74	5,266.74	36,958.00	8,808.84	-	-	-	-	8,808.84	-	8,808.84	-	-	28,149.16	-	-	-	8,808.84
46	237	3	3	2	0	3	G	1	14201	1000	1	1	9	0	40,849.00	13,616.00	-	-	-	-	-	-	40,849.00	13,616.00	-	-	-	-	13,616.00	-	13,616.00	-	-	27,233.00	-	-	-	13,616.00
46	237	3	3	2	0	3	G	1	14301	1000	1	1	9	0	16,099.00	5,366.00	-	-	-	-	-	-	16,099.00	5,366.00	-	-	-	-	5,366.00	-	5,366.00	-	-	10,733.00	-	-	-	5,366.00
46	237	3	3	2	0	3	G	1	14302	1000	1	1	9	0	41,335.00	13,778.00	-	9,333.04	9,333.04	-	9,333.04	9,333.04	41,335.00	4,444.96	-	-	-	-	4,444.96	-	4,444.96	-	-	36,890.04	-	-	-	4,444.96
46	237	3	3	2	0	3	G	1	14401	1000	1	1	9	0	63,969.00	31,984.00	-	704.46	704.46	-	704.46	704.46	63,969.00	31,279.54	-	-	-	-	31,279.54	-	31,279.54	-	-	32,689.46	-	-	-	31,279.54
46	237	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,552.00	1,065.00	-	1.50	1.50	-	1.80	1.80	2,551.70	1,276.20	-	-	-	-	1,063.50	212.70	1,276.20	-	-	1,275.50	-	-	-	1,276.20
46	237	3	3	2	0	3	G	1	14406	1000	1	1	9	0	12,240.00	-	-	-	-	-	-	-	12,240.00	-	-	-	-	-	-	-	-	-	-	12,240.00	-	-	-	-
46	237	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,799,948.00	1,370,882.00	-	113,229.68	113,229.68	-	1,406.18	1,406.18	3,911,771.50	1,742,051.91	-	-	-	35,780.50	1,705,075.82	1,195.59	1,706,271.41	-	-	2,169,719.59	-	-	0.00	1,706,271.41
46	237	3	3	2	0	3	G	1	15403	1000	1	1	9	0	78,120.00	32,550.00	-	770.06	770.06	-	771.49	771.49	78,118.57	38,288.51	-	-	-	761.49	37,527.02	-	37,527.02	-	-	39,830.06	-	-	-	37,527.02
46	237	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	98,615.33	10,512.19	109,127.52	-	10,512.19	10,512.19	98,615.33	32,235.10	-	-	-	-	32,235.10	-	32,235.10	-	-	66,380.23	-	-	0.00	32,235.10
46	237	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	9,230.69	967.84	10,198.53	-	967.84	967.84	9,230.69	1,345.53	-	-	-	-	1,345.53	-	1,345.53	-	-	7,885.16	-	-	-	1,345.53
46	237	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,952,227.61	162,685.63	2,114,913.24	-	162,685.63	162,685.63	1,952,227.61	325,371.26	-	1,138,799.41	1,138,799.41	-	325,371.26	-	325,371.26	-	-	1,626,856.35	-	-	-	325,371.26
46	237	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	174,965.96	2,036.00	177,001.96	-	2,036.00	2,036.00	174,965.96	55,928.96	-	19,376.61	19,376.61	-	55,928.96	-	55,928.96	-	-	119,037.00	-	-	-	55,928.96
46	237	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	1,627.87	5,577.65	7,205.52	-	431.00	431.00	6,774.52	5,978.52	-	-	-	-	5,978.52	-	5,978.52	-	-	796.00	-	-	-	5,978.52
46	237	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	1,874.67	3,083.90	4,958.57	-	500.00	500.00	4,458.57	3,124.57	-	-	-	-	3,124.57	-	3,124.57	-	-	1,334.00	-	-	-	3,124.57
46	237	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	35,771.11	28,189.35	63,960.46	-	11,409.68	11,409.68	52,550.78	48,008.64	-	4,542.14	4,542.14	-	48,008.64	-	48,008.64	-	-	4,542.14	-	-	-	48,008.64
46	237	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	629.15	1,119.74	1,748.89	-	74.00	74.00	1,674.89	1,304.89	-	-	-	-	1,304.89	-	1,304.89	-	-	370.00	-	-	-	1,304.89
46	237	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	7,046.00	11,119.00	18,165.00	-	-	-	18,165.00	18,165.00	-	-	-	-	18,165.00	-	18,165.00	-	-	-	-	-	-	18,165.00
46	237	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	8,082.67	8,082.67	-	-	-	8,082.67	8,082.67	-	-	-	-	4,250.00	-	4,250.00	-	-	3,832.67	-	-	3,832.67	4,250.00
46	237	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	338,619.48	32,612.78	371,232.26	-	32,612.78	32,612.78	338,619.48	90,463.26	-	23,246.70	23,246.70	-	90,463.26	-	90,463.26	-	-	248,156.22	-	-	-	90,463.26
46	240	3	3	2	0	3	G	2	11301	1000	1	1	9	0	278,451.00	109,726.00	-	10,292.01	10,292.01	-	10.19	10.19	288,732.82	140,577.63	7.27	-	7.27	3,425.21	135,855.97	1,289.18	137,145.15	-	-	148,155.19	-	-	0.00	137,145.15
46	240	3	3	2	0	3	G	2	12201	1000	1	1	9	0	112,313.00	107,724.00	-	2,886.22	2,886.22	-	130.58	130.58	115,068.64	114,938.06	-	-	-	-	114,938.06	-	114,938.06	-	-	130.58	-	-	-	114,938.06
46	240	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	30,819.19	30,819.19	-	6,112.47	6,112.47	24,706.72	18,361.18	2,987.23	-	2,987.23	-	14,549.49	824.46	15,373.95	-	-	6,345.54	-	-	-	15,373.95
46	240	3	3	2	0	3	G	2	13101	1000	1	1	9	0	614.00	255.00	-	306.00	306.00	-	306.00	306.00	614.00	-	-	-	-	-	-	-	-	-	-	614.00	-	-	-	-
46	240	3	3	2	0	3	G	2	13201	1000	1	1	9	0	8,122.00	4,061.00	-	428.12	428.12	-	-	-	8,550.12	4,489.12	-	-	-	-	4,489.12	-	4,489.12	-	-	4,061.00	-	-	-	4,489.12
46	240	3	3	2	0	3	G	2	13202	1000	1	1	9	0	28,500.00	-	-	-	-	-	-	-	28,500.00	-	-	-	-	-	-	-	-	-	-	28,500.00	-	-	-	-
46	240	3	3	2	0	3	G	2	14101	1000	1	1	9	0	33,761.00	12,682.00	-	1,341.00	1,341.00	-	1,340.80	1,340.80	33,761.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	19,408.80	-	-	0.00	14,352.40
46	240	3	3	2	0	3	G	2	14105	1000	1	1	9	0	9,840.00	3,280.00	-	349.32	349.32	-	349.32	349.32	9,840.00	3,047.12	-	-	-	-	3,047.12	-	3,047.12	-	-	6,792.88	-	-	-	3,047.12
46	240	3	3	2	0	3	G	2	14201	1000	1	1	9	0	14,422.00	4,808.00	-	14.10	14.10	-	14.10	14.10	14,422.00	4,798.60	-	-	-	-	4,798.60	-	4,798.60	-	-	9,623.40	-	-	-	4,798.60
46	240	3	3	2	0	3	G	2	14301	1000	1	1	9	0	5,964.00	1,988.00	-	62.24	62.24	-	62.24	62.24	5,964.00	1,925.76	-	-	-	-	1,925.76	-	1,925.76	-	-	4,038.24	-	-	-	1,925.76
46	240	3	3	2	0	3	G	2	14302	1000	1	1	9	0	14,459.00	4,820.00	-	4,820.00	4,820.00	-	4,820.00	4,820.00	14,459.00	-	-	-	-	-	-	-	-	-	-	14,459.00	-	-	-	-
46	240	3	3	2	0	3	G	2	14401	1000	1	1	9	0	26,100.00	13,050.00	-	36.55	36.55	-	36.55	36.55	26,100.00	13,013.45	-	-	-	-	13,013.45	-	13,013.45	-	-	13,086.55	-	-	-	13,013.45
46	240	3	3	2	0	3	G	2	14405	1000	1	1	9	0	426.00	180.00	-	2.75	2.75	-	3.30	3.30	425.45	212.70	-	-	-	-	177.25	35.45	212.70	-	-	212.75	-	-	-	212.70
46	240	3	3	2	0	3	G	2	14406	1000	1	1	9	0	2,110.00	-	-	-	-	-	-	-	2,110.00	-	-	-	-	-	-	-	-	-	-	2,110.00	-	-	-	-
46	240	3	3	2	0	3	G	2	15402	1000	1	1	9	0	1,303,359.00	596,778.00	-	253,530.94	253,530.94	-	197,864.50	197,864.50	1,359,025.44	764,374.44	-	-	-	18,589.55	745,784.89	-	745,784.89	-	-	594,651.00	-	-	-	745,784.89
46	240	3	3	2	0	3	G	2	15403	1000	1	1	9	0	13,344.00	5,425.00	-	166.46	166.46	-	165.51	165.51	13,344.95	6,345.44	-	-	-	154.56	6,190.88	-	6,190.88	-	-	6,999.51	-	-	0.00	6,190.88
46	240	3	3	2	0	3	G	2	21101	2000	1	1	9	0	14,801.00	-	-	-	-	-	-	-	14,801.00	-	-	-	-	-	-	-	-	-	-	14,801.00	-	-	-	-
46	240	3	3	2	0	3	G	2	22104	2000	1	1	9	0	7,988.00	-	-	-	-	-	-	-	7,988.00	-	-	-	-	-	-	-	-	-	-	7,988.00	-	-	-	-
46	240	3	3	2	0	3	G	2	26104	2000	1	1	9	0	9,722.00	-	-	5,973.60	5,973.60	-	11,947.20	11,947.20	3,748.40	-	-	-	-	-	-	-	-	-	-	3,748.40	-	-	-	-
46	240	3	3	2	0	3	G	2	27201	2000	1	1	9	0	20,764.00	-	-	-	-	-	-	-	20,764.00	-	-	-	-	-	-	-	-	-	-	20,764.00	-	-	-	-
46	240	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	106,835.87	11,388.70	118,224.57	-	11,388.70	11,388.70	106,835.87	34,921.37	-	-	-	-	34,921.37	-	34,921.37	-	-	71,914.50	-	-	-	34,921.37
46	240	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,000.16	1,048.50	11,048.66	-	1,048.50	1,048.50	10,000.16	1,457.66	-	-	-	-	1,457.66	-	1,457.66	-	-	8,542.50	-	-	-	1,457.66
46	240	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,114,913.25	176,242.77	2,291,156.02	-	176,242.77	176,242.77	2,114,913.25	352,485.54	-	1,233,699.39	1,233,699.39	-	352,485.54	-	352,485.54	-	-	1,762,427.71	-	-	-	352,485.54
46	240	3	3	2	0	3	G	2	33401	3000	1	5	9	0	-	-	44,009.00	-	44,009.00	-	12,574.00	12,574.00	31,435.00	-	-	-	-	-	-	-	-	-	-	31,435.00	-	-	-	-
46	240	3	3	2	0	3	G	2	33602	3000	1	5	9	0	-	-	651.46	-	651.46	-	-	-	651.46	651.46	-	-	-	-	651.46	-	651.46	-	-	-	-	-	-	651.46
46	240	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	189,543.86	2,205.62	191,749.48	-	2,205.62	2,205.62	189,543.86	60,589.24	-	20,991.18	20,991.18	-	60,589.24	-	60,589.24	-	-	128,954.62	-	-	0.00	60,589.24
46	240	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	3,249.75	5,861.04	9,110.79	-	861.00	861.00	8,249.79	6,661.79	-	-	-	-	6,661.79	-	6,661.79	-	-	1,588.00	-	-	-	6,661.79
46	240	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	3,750.33	3,317.97	7,068.30	-	2,861.15	2,861.15	4,207.15	3,399.30	-	-	-	-	3,399.30	-	3,399.30	-	-	807.85	-	-	-	3,399.30
46	240	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	45,246.38	32,783.68	78,030.06	-	15,704.26	15,704.26	62,325.80	53,245.68	-	9,080.12	9,080.12	-	53,245.68	-	53,245.68	-	-	9,080.12	-	-	-	53,245.68
46	240	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	1,263.29	1,174.64	2,437.93	-	149.00	149.00	2,288.93	1,543.93	-	-	-	-	1,543.93	-	1,543.93	-	-	745.00	-	-	0.00	1,543.93
46	240	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	4,845.00	4,845.00	-	-	-	4,845.00	4,845.00	-	-	-	-	4,845.00	-	4,845.00	-	-	-	-	-	-	4,845.00
46	240	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	66,928.76	5,304.19	72,232.95	-	5,304.19	5,304.19	66,928.76	21,305.89	-	5,287.08	5,287.08	-	21,305.89	-	21,305.89	-	-	45,622.87	-	-	-	21,305.89
46	241	3	3	2	0	3	G	2	11301	1000	1	1	9	0	1,449,494.00	475,988.00	-	113,333.31	113,333.31	-	29,196.61	29,196.61	1,533,630.70	679,311.91	72.70	-	72.70	16,446.11	653,794.40	8,998.70	662,793.10	-	-	854,318.79	-	-	-	662,793.10
46	241	3	3	2	0	3	G	2	12201	1000	1	1	9	0	1,578,005.00	1,534,623.00	-	195,968.74	195,968.74	-	67,629.68	67,629.68	1,706,344.06	1,638,714.38	-	-	-	15,052.68	1,623,661.70	-	1,623,661.70	-	-	67,629.68	-	-	-	1,623,661.70
46	241	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	456,461.54	456,461.54	-	-	-	456,461.54	259,522.69	73,754.79	-	73,754.79	-	176,683.42	9,084.48	185,767.90	-	-	196,938.85	-	-	-	185,767.90
46	241	3	3	2	0	3	G	2	13101	1000	1	1	9	0	7,695.00	3,205.00	-	3,313.88	3,313.88	-	3,313.88	3,313.88	7,695.00	532.12	-	-	-	22.90	509.22	-	509.22	-	-	7,162.88	-	-	-	509.22
46	241	3	3	2	0	3	G	2	13201	1000	1	1	9	0	39,337.00	19,668.00	-	1,911.05	1,911.05	-	-	-	41,248.05	21,579.05	-	-	-	-	21,579.05	-	21,579.05	-	-	19,669.00	-	-	-	21,579.05
46	241	3	3	2	0	3	G	2	13202	1000	1	1	9	0	161,094.00	-	-	-	-	-	-	-	161,094.00	-	-	-	-	-	-	-	-	-	-	161,094.00	-	-	-	-
46	241	3	3	2	0	3	G	2	14101	1000	1	1	9	0	185,735.00	60,205.00	-	15,338.35	15,338.35	-	10,742.25	10,742.25	190,331.10	71,991.85	-	-	-	-	65,390.91	6,600.94	71,991.85	-	-	118,339.25	-	-	-	71,991.85
46	241	3	3	2	0	3	G	2	14105	1000	1	1	9	0	63,521.00	21,174.00	-	13,958.63	13,958.63	-	13,958.63	13,958.63	63,521.00	12,110.60	-	-	-	-	12,110.60	-	12,110.60	-	-	51,410.40	-	-	-	12,110.60
46	241	3	3	2	0	3	G	2	14201	1000	1	1	9	0	71,935.00	23,978.00	-	1,340.50	1,340.50	-	1,340.50	1,340.50	71,935.00	23,286.50	-	-	-	-	23,286.50	-	23,286.50	-	-	48,648.50	-	-	-	23,286.50
46	241	3	3	2	0	3	G	2	14301	1000	1	1	9	0	28,774.00	9,592.00	-	284.20	284.20	-	284.20	284.20	28,774.00	9,307.80	-	-	-	-	9,307.80	-	9,307.80	-	-	19,466.20	-	-	-	9,307.80
46	241	3	3	2	0	3	G	2	14302	1000	1	1	9	0	70,695.00	23,566.00	-	17,502.54	17,502.54	-	17,502.54	17,502.54	70,695.00	6,063.46	-	-	-	-	6,063.46	-	6,063.46	-	-	64,631.54	-	-	-	6,063.46
46	241	3	3	2	0	3	G	2	14401	1000	1	1	9	0	121,056.00	60,528.00	-	1,315.37	1,315.37	-	1,315.37	1,315.37	121,056.00	59,212.63	-	-	-	-	59,212.63	-	59,212.63	-	-	61,843.37	-	-	-	59,212.63
46	241	3	3	2	0	3	G	2	14405	1000	1	1	9	0	4,355.00	1,815.00	-	184.40	184.40	-	192.90	192.90	4,346.50	1,985.10	-	-	-	-	1,630.60	354.50	1,985.10	-	-	2,361.40	-	-	-	1,985.10
46	241	3	3	2	0	3	G	2	14406	1000	1	1	9	0	18,990.00	-	-	-	-	-	-	-	18,990.00	-	-	-	-	-	-	-	-	-	-	18,990.00	-	-	-	-
46	241	3	3	2	0	3	G	2	15402	1000	1	1	9	0	7,480,908.00	2,345,641.00	-	566,730.36	566,730.36	-	174,598.82	174,598.82	7,873,039.54	3,326,384.26	-	-	-	81,203.43	3,244,333.05	847.78	3,245,180.83	-	-	4,546,655.28	-	-	0.00	3,245,180.83
46	241	3	3	2	0	3	G	2	15403	1000	1	1	9	0	120,760.00	43,400.00	-	5,443.13	5,443.13	-	138.30	138.30	126,064.83	57,246.53	-	-	-	1,341.61	55,904.92	-	55,904.92	-	-	68,818.30	-	-	-	55,904.92
46	241	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	123,271.92	13,140.74	136,412.66	-	13,140.74	13,140.74	123,271.92	40,293.88	-	-	-	-	40,293.88	-	40,293.88	-	-	82,978.04	-	-	0.00	40,293.88
46	241	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	11,539.11	1,209.80	12,748.91	-	1,209.80	1,209.80	11,539.11	1,681.91	-	-	-	-	1,681.91	-	1,681.91	-	-	9,857.20	-	-	0.00	1,681.91
46	241	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,440,284.52	203,357.04	2,643,641.56	-	203,357.04	203,357.04	2,440,284.52	406,714.08	-	1,423,499.28	1,423,499.28	-	406,714.08	-	406,714.08	-	-	2,033,570.44	-	-	-	406,714.08
46	241	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	218,706.69	2,544.95	221,251.64	-	2,544.95	2,544.95	218,706.69	69,910.74	-	24,221.22	24,221.22	-	69,910.74	-	69,910.74	-	-	148,795.95	-	-	-	69,910.74
46	241	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	21,126.36	5,872.09	26,998.45	-	5,399.95	5,399.95	21,598.50	9,845.17	-	-	-	-	9,845.17	-	9,845.17	-	-	11,753.33	-	-	-	9,845.17
46	241	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	24,224.66	3,563.13	27,787.79	-	3,563.13	3,563.13	24,224.66	4,089.79	-	-	-	-	4,089.79	-	4,089.79	-	-	20,134.87	-	-	-	4,089.79
46	241	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	127,987.43	41,180.92	169,168.35	-	38,300.24	38,300.24	130,868.11	68,808.39	-	59,027.08	59,027.08	-	68,808.39	-	68,808.39	-	-	62,059.72	-	-	-	68,808.39
46	241	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	8,208.90	900.43	9,109.33	-	659.79	659.79	8,449.54	3,301.33	-	-	-	-	3,301.33	-	3,301.33	-	-	5,148.21	-	-	0.00	3,301.33
46	241	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	390,965.79	36,451.13	427,416.92	-	29,045.37	29,045.37	398,371.55	126,363.30	-	33,689.37	33,689.37	-	126,363.30	-	126,363.30	-	-	272,008.25	-	-	-	126,363.30
46	242	3	3	2	0	3	G	2	11301	1000	1	1	9	0	572,364.00	307,168.00	-	21,718.15	21,718.15	-	43.62	43.62	594,038.53	387,328.91	64.27	-	64.27	7,486.54	375,004.14	4,773.96	379,778.10	-	-	206,709.62	-	-	0.00	379,778.10
46	242	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	732,493.51	732,493.51	-	-	-	732,493.51	344,577.78	140,626.87	-	140,626.87	-	192,466.34	11,484.57	203,950.91	-	-	387,915.73	-	-	-	203,950.91
46	242	3	3	2	0	3	G	2	12201	1000	1	1	9	0	3,463,654.00	3,209,073.00	-	209,211.07	209,211.07	-	79,946.52	79,946.52	3,592,918.55	3,512,972.03	-	-	-	-	3,516,182.88	-	3,512,972.03	-	3,210.85	83,157.37	-	-	3,210.85	3,512,972.03
46	242	3	3	2	0	3	G	2	13101	1000	1	1	9	0	4,275.00	1,780.00	-	2,136.00	2,136.00	-	2,136.00	2,136.00	4,275.00	-	-	-	-	-	-	-	-	-	-	4,275.00	-	-	-	-
46	242	3	3	2	0	3	G	2	13201	1000	1	1	9	0	16,694.00	8,347.00	-	530.70	530.70	-	-	-	17,224.70	8,877.70	-	-	-	-	8,877.70	-	8,877.70	-	-	8,347.00	-	-	-	8,877.70
46	242	3	3	2	0	3	G	2	13202	1000	1	1	9	0	68,366.00	-	-	-	-	-	-	-	68,366.00	-	-	-	-	-	-	-	-	-	-	68,366.00	-	-	-	-
46	242	3	3	2	0	3	G	2	14101	1000	1	1	9	0	87,065.00	33,989.00	-	2,189.05	2,189.05	-	2,188.73	2,188.73	87,065.32	39,382.59	-	-	-	-	36,103.01	3,279.58	39,382.59	-	-	47,682.73	-	-	-	39,382.59
46	242	3	3	2	0	3	G	2	14105	1000	1	1	9	0	29,673.00	9,892.00	-	2,305.18	2,305.18	-	2,305.18	2,305.18	29,673.00	8,355.21	-	-	-	-	8,355.21	-	8,355.21	-	-	21,317.79	-	-	-	8,355.21
46	242	3	3	2	0	3	G	2	14201	1000	1	1	9	0	31,118.00	10,372.00	-	-	-	-	-	-	31,118.00	10,372.00	-	-	-	-	10,372.00	-	10,372.00	-	-	20,746.00	-	-	-	10,372.00
46	242	3	3	2	0	3	G	2	14301	1000	1	1	9	0	12,447.00	4,150.00	-	-	-	-	-	-	12,447.00	4,150.00	-	-	-	-	4,150.00	-	4,150.00	-	-	8,297.00	-	-	-	4,150.00
46	242	3	3	2	0	3	G	2	14302	1000	1	1	9	0	30,191.00	10,064.00	-	2,848.48	2,848.48	-	2,848.48	2,848.48	30,191.00	7,215.52	-	-	-	-	7,215.52	-	7,215.52	-	-	22,975.48	-	-	-	7,215.52
46	242	3	3	2	0	3	G	2	14401	1000	1	1	9	0	41,998.00	21,000.00	-	-	-	-	-	-	41,998.00	21,000.00	-	-	-	-	21,000.00	-	21,000.00	-	-	20,998.00	-	-	-	21,000.00
46	242	3	3	2	0	3	G	2	14405	1000	1	1	9	0	2,127.00	885.00	-	118.28	118.28	-	10.00	10.00	2,235.28	1,160.28	-	-	-	-	946.40	213.88	1,160.28	-	-	1,075.00	-	-	-	1,160.28
46	242	3	3	2	0	3	G	2	14406	1000	1	1	9	0	10,550.00	-	-	-	-	-	-	-	10,550.00	-	-	-	-	-	-	-	-	-	-	10,550.00	-	-	-	-
46	242	3	3	2	0	3	G	2	15402	1000	1	1	9	0	2,370,360.00	987,650.00	-	258,360.94	258,360.94	-	68,302.79	68,302.79	2,560,418.15	1,443,540.92	86.23	-	86.23	30,940.71	1,412,513.98	-	1,412,513.98	-	-	1,116,877.23	-	-	-	1,412,513.98
46	242	3	3	2	0	3	G	2	15403	1000	1	1	9	0	66,728.00	27,805.00	-	2,897.26	2,897.26	-	10.00	10.00	69,615.26	36,243.26	2.05	-	2.05	738.33	35,502.88	-	35,502.88	-	-	33,372.00	-	-	0.00	35,502.88
46	242	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	115,051.39	12,264.22	127,315.61	-	12,264.22	12,264.22	115,051.39	37,607.61	-	-	-	-	37,607.61	-	37,607.61	-	-	77,443.78	-	-	-	37,607.61
46	242	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,769.64	1,129.15	11,898.79	-	1,129.15	1,129.15	10,769.64	1,569.79	-	-	-	-	1,569.79	-	1,569.79	-	-	9,199.85	-	-	-	1,569.79
46	242	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,277,598.88	189,799.91	2,467,398.79	-	189,799.91	189,799.91	2,277,598.88	379,599.82	-	1,328,599.37	1,328,599.37	-	379,599.82	-	379,599.82	-	-	1,897,999.06	-	-	-	379,599.82
46	242	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	204,128.78	2,375.34	206,504.12	-	2,375.34	2,375.34	204,128.78	65,250.44	-	22,606.65	22,606.65	-	65,250.44	-	65,250.44	-	-	138,878.34	-	-	-	65,250.44
46	242	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	25,997.98	6,704.09	32,702.07	-	7,160.49	7,160.49	25,541.58	9,969.41	-	-	-	-	9,969.41	-	9,969.41	-	-	15,572.17	-	-	-	9,969.41
46	242	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	29,774.66	3,230.04	33,004.70	-	3,230.04	3,230.04	29,774.66	3,877.70	-	-	-	-	3,877.70	-	3,877.70	-	-	25,896.96	-	-	-	3,877.70
46	242	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	146,861.08	39,656.86	186,517.94	-	40,516.19	40,516.19	146,001.75	65,844.09	-	72,649.34	72,649.34	-	65,844.09	-	65,844.09	-	-	80,157.66	-	-	-	65,844.09

46	242	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	10,101.34	675.52	10,776.86	-	615.80	615.80	10,161.06	3,630.86	-	-	-	-	3,630.86	-	3,630.86	-	-	6,530.20	-	-	-	3,630.86
46	242	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	15,278.00	-	15,278.00	-	-	-	15,278.00	15,278.00	-	-	-	-	15,278.00	-	15,278.00	-	-	-	-	-	-	15,278.00
46	242	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	8,500.00	8,500.00	-	-	-	8,500.00	8,500.00	-	-	-	-	4,250.00	3,651.99	7,901.99	-	-	598.01	-	-	598.01	7,901.99
46	242	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	385,773.13	29,692.39	415,465.52	-	29,692.39	29,692.39	385,773.13	118,015.82	-	28,195.97	28,195.97	-	118,015.82	-	118,015.82	-	-	267,757.31	-	-	-	118,015.82
46	243	3	3	2	0	3	P	1	11301	1000	1	1	9	0	755,758.00	317,762.00	-	21,059.46	21,059.46	-	7,126.41	7,126.41	769,691.05	391,316.45	44.85	-	44.85	9,111.65	376,241.91	5,918.04	382,159.95	-	-	378,374.60	-	-	-	382,159.95
46	243	3	3	2	0	3	P	1	12201	1000	1	1	9	0	2,728,667.00	2,669,021.00	-	239,898.98	239,898.98	-	12,285.02	12,285.02	2,956,280.96	2,943,995.94	124,517.34	-	124,517.34	-	2,808,186.80	12,391.11	2,819,478.60	-	1,099.31	13,384.33	-	-	1,099.31	2,819,478.60
46	243	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	805,589.08	805,589.08	-	-	-	805,589.08	464,143.16	-	-	-	-	464,143.16	-	464,143.16	-	-	341,445.92	-	-	-	464,143.16
46	243	3	3	2	0	3	P	1	13101	1000	1	1	9	0	4,170.00	1,740.00	-	2,088.00	2,088.00	-	2,088.00	2,088.00	4,170.00	-	-	-	-	-	-	-	-	-	-	4,170.00	-	-	-	-
46	243	3	3	2	0	3	P	1	13201	1000	1	1	9	0	20,992.00	10,496.00	-	1,201.33	1,201.33	-	-	-	22,193.33	11,697.33	-	-	-	-	11,697.33	-	11,697.33	-	-	10,496.00	-	-	-	11,697.33
46	243	3	3	2	0	3	P	1	13202	1000	1	1	9	0	76,206.00	-	-	-	-	-	-	-	76,206.00	-	-	-	-	-	-	-	-	-	-	76,206.00	-	-	-	-
46	243	3	3	2	0	3	P	1	14101	1000	1	1	9	0	96,643.00	36,128.00	-	5,235.80	5,235.80	-	4,579.58	4,579.58	97,299.22	40,849.64	-	-	-	-	37,281.53	3,568.11	40,849.64	-	-	56,449.58	-	-	-	40,849.64
46	243	3	3	2	0	3	P	1	14105	1000	1	1	9	0	31,694.00	10,564.00	-	2,210.54	2,210.54	-	2,210.54	2,210.54	31,694.00	9,090.30	-	-	-	-	9,090.30	-	9,090.30	-	-	22,603.70	-	-	-	9,090.30
46	243	3	3	2	0	3	P	1	14201	1000	1	1	9	0	37,044.00	12,348.00	-	-	-	-	-	-	37,044.00	12,348.00	-	-	-	-	12,348.00	-	12,348.00	-	-	24,696.00	-	-	-	12,348.00
46	243	3	3	2	0	3	P	1	14301	1000	1	1	9	0	14,878.00	4,960.00	-	-	-	-	-	-	14,878.00	4,960.00	-	-	-	-	4,960.00	-	4,960.00	-	-	9,918.00	-	-	-	4,960.00
46	243	3	3	2	0	3	P	1	14302	1000	1	1	9	0	37,747.00	12,582.00	-	4,556.32	4,556.32	-	4,556.32	4,556.32	37,747.00	8,025.68	-	-	-	-	8,025.68	-	8,025.68	-	-	29,721.32	-	-	-	8,025.68
46	243	3	3	2	0	3	P	1	14401	1000	1	1	9	0	61,523.00	30,762.00	-	-	-	-	-	-	61,523.00	30,762.00	-	-	-	-	30,762.00	-	30,762.00	-	-	30,761.00	-	-	-	30,762.00
46	243	3	3	2	0	3	P	1	14405	1000	1	1	9	0	1,927.00	805.00	-	53.17	53.17	-	20.67	20.67	1,959.50	977.83	-	-	-	-	800.58	177.25	977.83	-	-	981.67	-	-	-	977.83
46	243	3	3	2	0	3	P	1	14406	1000	1	1	9	0	9,221.00	-	-	-	-	-	-	-	9,221.00	-	-	-	-	-	-	-	-	-	-	9,221.00	-	-	-	-
46	243	3	3	2	0	3	P	1	15402	1000	1	1	9	0	3,747,552.00	1,561,480.00	-	101,888.76	101,888.76	-	-	-	3,849,440.76	1,975,664.76	-	-	-	45,687.93	1,929,976.83	-	1,929,976.83	-	-	1,873,776.00	-	-	-	1,929,976.83
46	243	3	3	2	0	3	P	1	15403	1000	1	1	9	0	57,721.00	26,041.00	-	1,786.91	1,786.91	-	1,782.69	1,782.69	57,725.22	29,687.53	-	-	-	687.19	29,000.34	-	29,000.34	-	-	28,037.69	-	-	0.00	29,000.34
46	243	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	65,743.22	7,008.12	72,751.34	-	7,008.12	7,008.12	65,743.22	21,490.06	-	-	-	-	21,490.06	-	21,490.06	-	-	44,253.16	-	-	0.00	21,490.06
46	243	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	6,154.79	645.23	6,800.02	-	645.23	645.23	6,154.79	897.02	-	-	-	-	897.02	-	897.02	-	-	5,257.77	-	-	-	897.02
46	243	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,301,485.08	108,457.09	1,409,942.17	-	108,457.09	108,457.09	1,301,485.08	216,914.18	-	759,199.63	759,199.63	-	216,914.18	-	216,914.18	-	-	1,084,570.90	-	-	-	216,914.18
46	243	3	3	2	0	3	P	1	33801	3000	1	5	9	0	-	-	116,645.31	1,357.34	118,002.65	-	1,357.34	1,357.34	116,645.31	37,285.97	-	12,918.34	12,918.34	-	37,285.97	-	37,285.97	-	-	79,359.34	-	-	-	37,285.97
46	243	3	3	2	0	3	P	1	35101	3000	1	5	9	0	-	-	22,748.23	5,921.90	28,670.13	-	7,309.56	7,309.56	21,360.57	6,677.33	-	-	-	-	6,677.33	-	6,677.33	-	-	14,683.24	-	-	-	6,677.33
46	243	3	3	2	0	3	P	1	35201	3000	1	5	9	0	-	-	26,025.33	1,725.59	27,750.92	-	1,725.59	1,725.59	26,025.33	2,291.92	-	-	-	-	2,291.92	-	2,291.92	-	-	23,733.41	-	-	-	2,291.92
46	243	3	3	2	0	3	P	1	35801	3000	1	5	9	0	-	-	118,346.49	28,489.19	146,835.68	-	38,809.52	38,809.52	108,026.16	39,663.92	-	63,569.12	63,569.12	-	39,663.92	-	39,663.92	-	-	68,362.24	-	-	-	39,663.92
46	243	3	3	2	0	3	P	1	35901	3000	1	5	9	0	-	-	8,838.05	351.89	9,189.94	-	524.61	524.61	8,665.33	2,765.22	-	-	-	-	2,765.22	-	2,765.22	-	-	5,900.11	-	-	-	2,765.22
46	243	3	3	2	0	3	P	1	39801	3000	1	5	9	0	-	-	391,110.76	29,847.51	420,958.27	-	29,847.51	29,847.51	391,110.76	116,533.45	-	29,792.08	29,792.08	-	116,533.45	-	116,533.45	-	-	274,577.31	-	-	-	116,533.45
46	250	3	3	2	0	3	P	1	11301	1000	1	1	9	0	215,326.00	89,720.00	-	18,200.75	18,200.75	-	7.27	7.27	233,519.48	125,850.21	7.27	-	7.27	3,425.21	120,888.62	1,529.11	122,417.73	-	-	107,669.27	-	-	0.00	122,417.73
46	250	3	3	2	0	3	P	1	12201	1000	1	1	9	0	252,440.00	232,840.00	-	9,437.75	9,437.75	-	220.92	220.92	261,656.83	261,435.91	-	-	-	-	261,435.91	-	261,435.91	-	-	220.92	-	-	0.00	261,435.91
46	250	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	63,029.47	63,029.47	-	9,432.67	9,432.67	53,596.80	33,898.38	9,541.91	-	9,541.91	-	23,326.46	1,030.01	24,356.47	-	-	19,698.42	-	-	-	24,356.47
46	250	3	3	2	0	3	P	1	13101	1000	1	1	9	0	570.00	240.00	-	288.00	288.00	-	288.00	288.00	570.00	-	-	-	-	-	-	-	-	-	-	570.00	-	-	-	-
46	250	3	3	2	0	3	P	1	13201	1000	1	1	9	0	5,981.00	2,990.00	-	732.58	732.58	-	-	-	6,713.58	3,722.58	-	-	-	-	3,722.58	-	3,722.58	-	-	2,991.00	-	-	-	3,722.58
46	250	3	3	2	0	3	P	1	13202	1000	1	1	9	0	30,939.00	-	-	-	-	-	-	-	30,939.00	-	-	-	-	-	-	-	-	-	-	30,939.00	-	-	-	-
46	250	3	3	2	0	3	P	1	14101	1000	1	1	9	0	30,698.00	12,245.00	-	529.00	529.00	-	528.80	528.80	30,698.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	16,345.80	-	-	0.00	14,352.40
46	250	3	3	2	0	3	P	1	14105	1000	1	1	9	0	10,141.00	3,380.00	-	500.22	500.22	-	499.77	499.77	10,141.45	3,047.12	-	-	-	-	3,047.12	-	3,047.12	-	-	7,094.33	-	-	-	3,047.12
46	250	3	3	2	0	3	P	1	14201	1000	1	1	9	0	13,222.00	4,408.00	-	-	-	-	-	-	13,222.00	4,408.00	-	-	-	-	4,408.00	-	4,408.00	-	-	8,814.00	-	-	-	4,408.00
46	250	3	3	2	0	3	P	1	14301	1000	1	1	9	0	5,269.00	1,756.00	-	-	-	-	-	-	5,269.00	1,756.00	-	-	-	-	1,756.00	-	1,756.00	-	-	3,513.00	-	-	-	1,756.00
46	250	3	3	2	0	3	P	1	14302	1000	1	1	9	0	13,298.00	4,432.00	-	-	-	-	-	-	13,298.00	4,432.00	-	-	-	-	4,432.00	-	4,432.00	-	-	8,866.00	-	-	-	4,432.00
46	250	3	3	2	0	3	P	1	14401	1000	1	1	9	0	23,600.00	11,800.00	-	-	-	-	-	-	23,600.00	11,800.00	-	-	-	-	11,800.00	-	11,800.00	-	-	11,800.00	-	-	-	11,800.00
46	250	3	3	2	0	3	P	1	14405	1000	1	1	9	0	421.00	175.00	-	1.80	1.80	-	-	-	422.80	211.80	-	-	-	-	176.35	35.45	211.80	-	-	211.00	-	-	-	211.80
46	250	3	3	2	0	3	P	1	14406	1000	1	1	9	0	1,800.00	-	-	-	-	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-	-	-
46	250	3	3	2	0	3	P	1	15402	1000	1	1	9	0	1,512,442.00	596,778.00	-	55,780.77	55,780.77	-	114.33	114.33	1,568,108.44	764,374.44	-	-	-	18,589.55	745,784.89	-	745,784.89	-	-	803,734.00	-	-	-	745,784.89
46	250	3	3	2	0	3	P	1	15403	1000	1	1	9	0	11,610.00	5,425.00	-	166.46	166.46	-	165.51	165.51	11,610.95	6,345.44	-	-	-	154.56	6,190.88	-	6,190.88	-	-	5,265.51	-	-	0.00	6,190.88
46	250	3	3	2	0	3	P	1	22104	2000	1	1	9	0	2,223.00	-	-	-	-	-	-	-	2,223.00	-	-	-	-	-	-	-	-	-	-	2,223.00	-	-	-	-
46	250	3	3	2	0	3	P	1	26104	2000	1	1	9	0	295.00	-	-	-	-	-	-	-	295.00	-	-	-	-	-	-	-	-	-	-	295.00	-	-	-	-
46	250	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	98,615.33	10,512.19	109,127.52	-	10,512.19	10,512.19	98,615.33	32,235.10	-	-	-	-	32,235.10	-	32,235.10	-	-	66,380.23	-	-	0.00	32,235.10
46	250	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	9,230.69	967.84	10,198.53	-	967.84	967.84	9,230.69	1,345.53	-	-	-	-	1,345.53	-	1,345.53	-	-	7,885.16	-	-	-	1,345.53
46	250	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,952,227.61	162,685.64	2,114,913.25	-	162,685.64	162,685.64	1,952,227.61	325,371.27	-	1,138,799.41	1,138,799.41	-	325,371.27	-	325,371.27	-	-	1,626,856.34	-	-	0.00	325,371.27
46	250	3	3	2	0	3	P	1	33401	3000	1	5	9	0	-	-	44,009.00	1,435.00	45,444.00	-	12,574.00	12,574.00	32,870.00	-	-	-	-	-	-	-	-	-	-	32,870.00	-	-	-	-
46	250	3	3	2	0	3	P	1	33801	3000	1	5	9	0	-	-	174,965.96	2,036.00	177,001.96	-	2,036.00	2,036.00	174,965.96	55,928.96	-	19,376.61	19,376.61	-	55,928.96	-	55,928.96	-	-	119,037.00	-	-	-	55,928.96
46	250	3	3	2	0	3	P	1	33903	3000	1	5	9	0	-	-	42,000,000.00	-	42,000,000.00	-	11,000,000.00	11,000,000.00	31,000,000.00	-	-	-	-	-	-	-	-	-	-	31,000,000.00	-	-	-	-
46	250	3	3	2	0	3	P	1	35101	3000	1	5	9	0	-	-	3,249.75	5,379.65	8,629.40	-	861.00	861.00	7,768.40	6,180.40	-	-	-	-	6,180.40	-	6,180.40	-	-	1,588.00	-	-	-	6,180.40
46	250	3	3	2	0	3	P	1	35201	3000	1	5	9	0	-	-	3,750.33	3,058.90	6,809.23	-	2,714.14	2,714.14	4,095.09	3,140.23	-	-	-	-	3,140.23	-	3,140.23	-	-	954.86	-	-	-	3,140.23
46	250	3	3	2	0	3	P	1	35801	3000	1	5	9	0	-	-	42,855.84	30,638.91	73,494.75	-	15,057.26	15,057.26	58,437.49	49,357.37	-	9,080.12	9,080.12	-	49,357.37	-	49,357.37	-	-	9,080.12	-	-	0.00	49,357.37
46	250	3	3	2	0	3	P	1	35901	3000	1	5	9	0	-	-	1,263.29	1,077.74	2,341.03	-	149.00	149.00	2,192.03	1,447.03	-	-	-	-	1,447.03	-	1,447.03	-	-	745.00	-	-	-	1,447.03
46	250	3	3	2	0	3	P	1	37104	3000	1	5	9	0	-	-	17,303.00	22,722.00	40,025.00	-	-	-	40,025.00	40,025.00	-	-	-	-	39,213.00	-	39,213.00	-	-	812.00	-	-	812.00	39,213.00
46	250	3	3	2	0	3	P	1	37504	3000	1	5	9	0	-	-	3,896.58	3,950.17	7,846.75	-	-	-	7,846.75	7,846.75	-	-	-	-	3,896.58	3,255.67	7,152.25	-	-	694.50	-	-	694.50	7,152.25
46	250	3	3	2	0	3	P	1	39801	3000	1	5	9	0	-	-	77,760.31	6,115.06	83,875.37	-	6,115.06	6,115.06	77,760.31	24,559.35	-	6,097.95	6,097.95	-	24,559.35	-	24,559.35	-	-	53,200.96	-	-	-	24,559.35
46	251	3	3	2	0	3	P	1	11301	1000	1	1	9	0	445,116.00	93,577.00	-	1,935.90	1,935.90	-	34,357.07	34,357.07	412,694.83	81,034.78	79.04	-	79.04	2,701.95	76,844.42	1,409.37	78,253.79	-	-	331,660.05	-	-	-	78,253.79
46	251	3	3	2	0	3	P	1	12201	1000	1	1	9	0	2,060,405.00	2,026,329.00	-	153,918.34	153,918.34	-	186,743.04	186,743.04	2,027,580.30	1,911,352.26	-	-	-	-	1,911,352.26	-	1,911,352.26	-	-	116,228.04	-	-	-	1,911,352.26
46	251	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	535,263.41	535,263.41	-	-	-	535,263.41	322,852.28	86,338.50	-	86,338.50	-	230,687.01	5,826.77	236,513.78	-	-	212,411.13	-	-	-	236,513.78
46	251	3	3	2	0	3	P	1	13101	1000	1	1	9	0	1,710.00	715.00	-	858.00	858.00	-	858.00	858.00	1,710.00	-	-	-	-	-	-	-	-	-	-	1,710.00	-	-	-	-
46	251	3	3	2	0	3	P	1	13201	1000	1	1	9	0	12,364.00	6,182.00	-	2,238.68	2,238.68	-	2,238.68	2,238.68	12,364.00	3,943.32	-	-	-	-	3,943.32	-	3,943.32	-	-	8,420.68	-	-	0.00	3,943.32
46	251	3	3	2	0	3	P	1	13202	1000	1	1	9	0	49,457.00	-	-	-	-	-	-	-	49,457.00	-	-	-	-	-	-	-	-	-	-	49,457.00	-	-	-	-
46	251	3	3	2	0	3	P	1	14101	1000	1	1	9	0	51,377.00	13,716.00	-	10,613.75	10,613.75	-	11,269.27	11,269.27	50,721.48	7,826.73	-	-	-	-	6,685.16	1,141.57	7,826.73	-	-	42,894.75	-	-	0.00	7,826.73
46	251	3	3	2	0	3	P	1	14105	1000	1	1	9	0	18,032.00	6,010.00	-	7,158.78	7,158.78	-	7,158.78	7,158.78	18,032.00	1,237.48	-	-	-	-	1,237.48	-	1,237.48	-	-	16,794.52	-	-	-	1,237.48
46	251	3	3	2	0	3	P	1	14201	1000	1	1	9	0	20,152.00	6,718.00	-	1,757.12	1,757.12	-	1,757.12	1,757.12	20,152.00	4,960.88	-	-	-	-	4,960.88	-	4,960.88	-	-	15,191.12	-	-	-	4,960.88
46	251	3	3	2	0	3	P	1	14301	1000	1	1	9	0	8,018.00	2,672.00	-	912.04	912.04	-	912.04	912.04	8,018.00	1,759.96	-	-	-	-	1,759.96	-	1,759.96	-	-	6,258.04	-	-	-	1,759.96
46	251	3	3	2	0	3	P	1	14302	1000	1	1	9	0	19,857.00	6,620.00	-	3,183.47	3,183.47	-	3,183.47	3,183.47	19,857.00	3,436.53	-	-	-	-	3,436.53	-	3,436.53	-	-	16,420.47	-	-	-	3,436.53
46	251	3	3	2	0	3	P	1	14401	1000	1	1	9	0	35,282.00	17,642.00	-	680.49	680.49	-	680.49	680.49	35,282.00	16,961.51	-	-	-	-	16,961.51	-	16,961.51	-	-	18,320.49	-	-	-	16,961.51
46	251	3	3	2	0	3	P	1	14405	1000	1	1	9	0	1,076.00	450.00	-	199.20	199.20	-	254.97	254.97	1,020.23	285.03	-	-	-	-	212.95	72.08	285.03	-	-	735.20	-	-	-	285.03
46	251	3	3	2	0	3	P	1	14406	1000	1	1	9	0	5,400.00	-	-	-	-	-	-	-	5,400.00	-	-	-	-	-	-	-	-	-	-	5,400.00	-	-	-	-
46	251	3	3	2	0	3	P	1	15402	1000	1	1	9	0	1,946,460.00	447,787.00	-	200,060.00	200,060.00	-	298,870.94	298,870.94	1,847,649.06	445,841.06	307.93	-	307.93	12,817.73	432,715.40	-	432,715.40	-	-	1,401,808.00	-	-	-	432,715.40
46	251	3	3	2	0	3	P	1	15403	1000	1	1	9	0	34,829.00	9,766.00	-	2,847.05	2,847.05	-	4,025.36	4,025.36	33,650.69	7,910.64	6.12	-	6.12	253.39	7,651.13	-	7,651.13	-	-	25,740.05	-	-	0.00	7,651.13
46	251	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	65,743.22	7,008.12	72,751.34	-	7,008.12	7,008.12	65,743.22	21,490.06	-	-	-	-	21,490.06	-	21,490.06	-	-	44,253.16	-	-	0.00	21,490.06
46	251	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	6,154.79	645.23	6,800.02	-	645.23	645.23	6,154.79	897.02	-	-	-	-	897.02	-	897.02	-	-	5,257.77	-	-	-	897.02
46	251	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,301,485.08	108,457.09	1,409,942.17	-	108,457.09	108,457.09	1,301,485.08	216,914.18	-	759,199.63	759,199.63	-	216,914.18	-	216,914.18	-	-	1,084,570.90	-	-	-	216,914.18
46	251	3	3	2	0	3	P	1	33801	3000	1	5	9	0	-	-	116,645.31	1,357.34	118,002.65	-	1,357.34	1,357.34	116,645.31	37,285.97	-	12,918.34	12,918.34	-	37,285.97	-	37,285.97	-	-	79,359.34	-	-	-	37,285.97
46	251	3	3	2	0	3	P	1	35101	3000	1	5	9	0	-	-	11,377.12	3,145.24	14,522.36	-	2,908.90	2,908.90	11,613.46	5,264.22	-	-	-	-	5,264.22	-	5,264.22	-	-	6,349.24	-	-	-	5,264.22
46	251	3	3	2	0	3	P	1	35201	3000	1	5	9	0	-	-	13,049.66	1,898.59	14,948.25	-	1,898.59	1,898.59	13,049.66	2,182.25	-	-	-	-	2,182.25	-	2,182.25	-	-	10,867.41	-	-	-	2,182.25
46	251	3	3	2	0	3	P	1	35801	3000	1	5	9	0	-	-	68,731.39	21,945.30	90,676.69	-	20,530.66	20,530.66	70,146.03	36,725.82	-	31,782.52	31,782.52	-	36,725.82	-	36,725.82	-	-	33,420.21	-	-	0.00	36,725.82
46	251	3	3	2	0	3	P	1	35901	3000	1	5	9	0	-	-	4,419.03	477.17	4,896.20	-	351.89	351.89	4,544.31	1,770.20	-	-	-	-	1,770.20	-	1,770.20	-	-	2,774.11	-	-	-	1,770.20
46	251	3	3	2	0	3	P	1	39801	3000	1	5	9	0	-	-	181,637.27	16,803.88	198,441.15	-	16,745.27	16,745.27	181,695.88	48,732.69	-	14,449.70	14,449.70	-	48,732.69	-	48,732.69	-	-	132,963.19	-	-	-	48,732.69
46	252	3	3	2	0	3	G	2	11301	1000	1	1	9	0	1,545,014.00	591,139.00	-	46,832.67	46,832.67	-	30,020.87	30,020.87	1,561,825.80	749,879.27	81.20	-	81.20	15,558.10	725,759.32	8,480.65	734,239.97	-	-	811,946.53	-	-	-	734,239.97
46	252	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	769,996.83	769,996.83	-	-	-	769,996.83	388,556.04	125,098.78	-	125,098.78	-	244,051.25	19,406.01	263,457.26	-	-	381,440.79	-	-	-	263,457.26
46	252	3	3	2	0	3	G	2	12201	1000	1	1	9	0	3,304,821.00	3,030,020.00	-	165,100.06	165,100.06	-	37,502.36	37,502.36	3,432,418.70	3,394,916.34	-	-	-	-	3,394,916.34	-	3,394,916.34	-	-	37,502.36	-	-	-	3,394,916.34
46	252	3	3	2	0	3	G	2	13101	1000	1	1	9	0	8,550.00	3,565.00	-	4,278.00	4,278.00	-	4,278.00	4,278.00	8,550.00	-	-	-	-	-	-	-	-	-	-	8,550.00	-	-	-	-
46	252	3	3	2	0	3	G	2	13201	1000	1	1	9	0	45,589.00	22,794.00	-	1,269.40	1,269.40	-	1,269.40	1,269.40	45,589.00	21,524.60	-	-	-	-	21,524.60	-	21,524.60	-	-	24,064.40	-	-	-	21,524.60
46	252	3	3	2	0	3	G	2	13202	1000	1	1	9	0	172,503.00	-	-	-	-	-	-	-	172,503.00	-	-	-	-	-	-	-	-	-	-	172,503.00	-	-	-	-
46	252	3	3	2	0	3	G	2	14101	1000	1	1	9	0	203,988.00	70,906.00	-	13,652.99	13,652.99	-	13,653.23	13,653.23	203,987.76	76,264.77	-	-	-	-	69,909.39	6,355.38	76,264.77	-	-	127,722.99	-	-	-	76,264.77
46	252	3	3	2	0	3	G	2	14105	1000	1	1	9	0	68,854.00	22,952.00	-	10,141.12	10,141.12	-	10,141.12	10,141.12	68,854.00	16,191.25	-	-	-	-	16,191.25	-	16,191.25	-	-	52,662.75	-	-	-	16,191.25
46	252	3	3	2	0	3	G	2	14201	1000	1	1	9	0	77,211.00	25,738.00	-	240.00	240.00	-	240.00	240.00	77,211.00	25,618.00	-	-	-	-	25,618.00	-	25,618.00	-	-	51,593.00	-	-	-	25,618.00
46	252	3	3	2	0	3	G	2	14301	1000	1	1	9	0	30,884.00	10,294.00	-	94.80	94.80	-	94.80	94.80	30,884.00	10,199.20	-	-	-	-	10,199.20	-	10,199.20	-	-	20,684.80	-	-	-	10,199.20
46	252	3	3	2	0	3	G	2	14302	1000	1	1	9	0	75,760.00	25,254.00	-	17,261.23	17,261.23	-	17,261.23	17,261.23	75,760.00	7,992.77	-	-	-	-	7,992.77	-	7,992.77	-	-	67,767.23	-	-	-	7,992.77
46	252	3	3	2	0	3	G	2	14401	1000	1	1	9	0	127,165.00	63,582.00	-	1,494.72	1,494.72	-	1,494.72	1,494.72	127,165.00	62,087.28	-	-	-	-	62,087.28	-	62,087.28	-	-	65,077.72	-	-	-	62,087.28
46	252	3	3	2	0	3	G	2	14405	1000	1	1	9	0	4,254.00	1,775.00	-	2.05	2.05	-	2.55	2.55	4,253.50	2,127.45	-	-	-	-	1,772.95	354.50	2,127.45	-	-	2,126.05	-	-	-	2,127.45
46	252	3	3	2	0	3	G	2	14406	1000	1	1	9	0	21,100.00	-	-	-	-	-	-	-	21,100.00	-	-	-	-	-	-	-	-	-	-	21,100.00	-	-	-	-
46	252	3	3	2	0	3	G	2	15402	1000	1	1	9	0	7,524,744.00	2,753,529.00	-	215,985.78	215,985.78	-	448.90	448.90	7,740,280.88	3,491,008.88	-	-	-	72,082.61	3,417,991.47	934.80	3,418,926.27	-	-	4,249,272.00	-	-	0.00	3,418,926.27
46	252	3	3	2	0	3	G	2	15403	1000	1	1	9	0	133,455.00	54,250.00	-	1,343.56	1,343.56	-	1,335.36	1,335.36	133,463.20	63,772.84	-	-	-	1,317.15	62,455.69	-	62,455.69	-	-	69,690.36	-	-	-	62,455.69
46	252	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	73,964.75	7,884.65	81,849.40	-	7,884.65	7,884.65	73,964.75	24,176.32	-	-	-	-	24,176.32	-	24,176.32	-	-	49,788.43	-	-	-	24,176.32
46	252	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	6,923.26	725.88	7,649.14	-	725.88	725.88	6,923.26	1,009.14	-	-	-	-	1,009.14	-	1,009.14	-	-	5,914.12	-	-	-	1,009.14
46	252	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	1,464,170.71	122,014.23	1,586,184.94	-	122,014.23	122,014.23	1,464,170.71	244,028.46	-	854,099.61	854,099.61	-	244,028.46	-	244,028.46	-	-	1,220,142.25	-	-	-	244,028.46
46	252	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	131,227.21	1,527.05	132,754.26	-	1,527.05	1,527.05	131,227.21	41,947.16	-	14,532.91	14,532.91	-	41,947.16	-	41,947.16	-	-	89,280.05	-	-	0.00	41,947.16
46	252	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	37,376.10	9,444.05	46,820.15	-	13,028.89	13,028.89	33,791.26	8,975.59	-	-	-	-	8,975.59	-	8,975.59	-	-	24,815.67	-	-	-	8,975.59
46	252	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	42,825.33	1,760.67	44,586.00	-	1,760.67	1,760.67	42,825.33	2,692.00	-	-	-	-	2,692.00	-	2,692.00	-	-	40,133.33	-	-	-	2,692.00
46	252	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	184,519.55	45,369.40	229,888.95	-	69,181.96	69,181.96	160,706.99	49,828.56	-	104,431.88	104,431.88	-	49,828.56	-	49,828.56	-	-	110,878.43	-	-	-	49,828.56
46	252	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	14,520.37	1,911.65	16,432.02	-	3,930.25	3,930.25	12,501.77	4,141.42	-	-	-	-	4,141.42	-	4,141.42	-	-	8,360.35	-	-	-	4,141.42
46	252	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	50,438.64	50,438.64	-	-	-	50,438.64	50,438.64	-	-	-	-	33,575.64	16,863.00	50,438.64	-	-	-	-	-	-	50,438.64
46	252	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	539,960.04	41,870.19	581,830.23	-	41,870.19	41,870.19	539,960.04	162,650.66	-	39,562.11	39,562.11	-	162,650.66	-	162,650.66	-	-	377,309.38	-	-	-	162,650.66
46	253	3	3	2	0	3	G	2	11301	1000	1	1	9	0	657,218.00	289,650.00	-	3,559.85	3,559.85	-	17,484.64	17,484.64	643,293.21	332,883.70	64.90	-	64.90	6,803.65	322,686.94	3,328.21	326,015.15	-	-	310,409.51	-	-	-	326,015.15
46	253	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	1,160,736.18	1,160,736.18	-	-	-	1,160,736.18	592,633.36	100,781.68	-	100,781.68	-	463,300.24	28,551.44	491,851.68	-	-	568,102.82	-	-	-	491,851.68
46	253	3	3	2	0	3	G	2	12201	1000	1	1	9	0	5,036,742.00	4,683,530.00	-	162,554.89	162,554.89	-	46,084.14	46,084.14	5,153,212.75	5,107,128.61	-	-	-	-	5,107,128.61	-	5,107,128.61	-	-	46,084.14	-	-	-	5,107,128.61
46	253	3	3	2	0	3	G	2	13101	1000	1	1	9	0	3,420.00	1,425.00	-	1,710.00	1,710.00	-	1,710.00	1,710.00	3,420.00	-	-	-	-	-	-	-	-	-	-	3,420.00	-	-	-	-
46	253	3	3	2	0	3	G	2	13201	1000	1	1	9	0	16,229.00	8,114.00	-	47.66	47.66	-	47.66	47.66	16,229.00	8,066.34	-	-	-	-	8,066.34	-	8,066.34	-	-	8,162.66	-	-	-	8,066.34
46	253	3	3	2	0	3	G	2	13202	1000	1	1	9	0	66,461.00	-	-	-	-	-	-	-	66,461.00	-	-	-	-	-	-	-	-	-	-	66,461.00	-	-	-	-
46	253	3	3	2	0	3	G	2	14101	1000	1	1	9	0	79,475.00	31,661.00	-	6,449.61	6,449.61	-	7,583.33	7,583.33	78,341.28	30,908.67	-	-	-	-	28,032.97	2,875.70	30,908.67	-	-	47,432.61	-	-	-	30,908.67
46	253	3	3	2	0	3	G	2	14105	1000	1	1	9	0	26,866.00	8,956.00	-	2,932.87	2,932.87	-	2,932.87	2,932.87	26,866.00	7,000.75	-	-	-	-	7,000.75	-	7,000.75	-	-	19,865.25	-	-	-	7,000.75
46	253	3	3	2	0	3	G	2	14201	1000	1	1	9	0	29,821.00	9,940.00	-	-	-	-	-	-	29,821.00	9,940.00	-	-	-	-	9,940.00	-	9,940.00	-	-	19,881.00	-	-	-	9,940.00
46	253	3	3	2	0	3	G	2	14301	1000	1	1	9	0	11,928.00	3,976.00	-	-	-	-	-	-	11,928.00	3,976.00	-	-	-	-	3,976.00	-	3,976.00	-	-	7,952.00	-	-	-	3,976.00
46	253	3	3	2	0	3	G	2	14302	1000	1	1	9	0	29,212.00	9,738.00	-	9,738.00	9,738.00	-	9,738.00	9,738.00	29,212.00	-	-	-	-	-	-	-	-	-	-	29,212.00	-	-	-	-
46	253	3	3	2	0	3	G	2	14401	1000	1	1	9	0	46,373.00	23,186.00	-	-	-	-	-	-	46,373.00	23,186.00	-	-	-	-	23,186.00	-	23,186.00	-	-	23,187.00	-	-	-	23,186.00
46	253	3	3	2	0	3	G	2	14405	1000	1	1	9	0	1,702.00	710.00	-	37.43	37.43	-	1.00	1.00	1,738.43	887.43	-	-	-	-	709.00	178.43	887.43	-	-	851.00	-	-	-	887.43
46	253	3	3	2	0	3	G	2	14406	1000	1	1	9	0	8,440.00	-	-	-	-	-	-	-	8,440.00	-	-	-	-	-	-	-	-	-	-	8,440.00	-	-	-	-
46	253	3	3	2	0	3	G	2	15402	1000	1	1	9	0	2,710,236.00	1,129,265.00	-	35,444.66	35,444.66	-	19,122.12	19,122.12	2,726,558.54	1,371,440.54	129.03	-	129.03	30,074.21	1,341,237.30	-	1,341,237.30	-	-	1,355,118.00	-	-	0.00	1,341,237.30
46	253	3	3	2	0	3	G	2	15403	1000	1	1	9	0	53,382.00	22,245.00	-	1,873.37	1,873.37	-	1,078.69	1,078.69	54,176.68	26,518.99	2.69	-	2.69	638.00	25,878.30	-	25,878.30	-	-	27,657.69	-	-	-	25,878.30

46	253	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	131,487.44	14,016.27	145,503.71	-	14,016.27	14,016.27	131,487.44	42,980.15	-	-	-	-	42,980.15	-	42,980.15	-	-	88,507.29	-	-	-	42,980.15
46	253	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	12,306.58	1,290.46	13,597.04	-	1,290.46	1,290.46	12,306.58	1,794.04	-	-	-	-	1,794.04	-	1,794.04	-	-	10,512.54	-	-	-	1,794.04
46	253	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,602,970.15	216,914.18	2,819,884.33	-	216,914.18	216,914.18	2,602,970.15	433,828.36	-	1,518,399.26	1,518,399.26	-	433,828.36	-	433,828.36	-	-	2,169,141.79	-	-	-	433,828.36
46	253	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	233,288.60	2,714.67	236,003.27	-	2,714.67	2,714.67	233,288.60	74,571.93	-	25,835.78	25,835.78	-	74,571.93	-	74,571.93	-	-	158,716.67	-	-	-	74,571.93
46	253	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	35,748.23	9,261.81	45,010.04	-	10,646.13	10,646.13	34,363.91	12,143.42	-	-	-	-	12,143.42	-	12,143.42	-	-	22,220.49	-	-	-	12,143.42
46	253	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	40,949.66	3,599.20	44,548.86	-	3,599.20	3,599.20	40,949.66	4,489.86	-	-	-	-	4,489.86	-	4,489.86	-	-	36,459.80	-	-	-	4,489.86
46	253	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	194,166.54	55,104.48	249,271.02	-	66,104.48	66,104.48	183,166.54	76,809.41	-	99,893.80	99,893.80	-	76,809.41	-	76,809.41	-	-	106,357.13	-	-	-	76,809.41
46	253	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	13,892.22	703.78	14,596.00	-	794.23	794.23	13,801.77	4,677.55	-	-	-	-	4,677.55	-	4,677.55	-	-	9,124.22	-	-	-	4,677.55
46	253	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	91,105.61	91,105.61	-	-	-	91,105.61	91,105.61	-	-	-	-	61,406.61	29,699.00	91,105.61	-	-	-	-	-	-	91,105.61
46	253	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	3,420.61	3,420.61	-	-	-	3,420.61	3,420.61	-	-	-	-	3,420.61	-	3,420.61	-	-	-	-	-	-	3,420.61
46	253	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	549,786.91	49,607.51	599,394.42	-	49,607.51	49,607.51	549,786.91	147,303.66	-	37,495.05	37,495.05	-	147,303.66	-	147,303.66	-	-	402,483.25	-	-	-	147,303.66
46	260	3	3	2	0	3	G	2	11301	1000	1	1	9	0	278,448.00	109,726.00	-	10,291.92	10,291.92	-	3,458.66	3,458.66	285,281.26	140,577.64	7.27	-	7.27	3,425.99	134,790.60	2,353.78	137,144.38	-	-	144,703.62	-	-	0.00	137,144.38
46	260	3	3	2	0	3	G	2	12201	1000	1	1	9	0	112,312.00	107,724.00	-	41,809.68	41,809.68	-	123.30	123.30	153,998.38	153,875.08	-	-	-	-	153,875.08	-	153,875.08	-	-	123.30	-	-	-	153,875.08
46	260	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	30,820.19	30,820.19	-	6,112.47	6,112.47	24,707.72	18,362.18	2,987.23	-	2,987.23	-	14,550.49	824.46	15,374.95	-	-	6,345.54	-	-	-	15,374.95
46	260	3	3	2	0	3	G	2	13101	1000	1	1	9	0	855.00	355.00	-	279.51	279.51	-	11.57	11.57	1,122.94	682.37	-	-	-	25.88	656.49	-	656.49	-	-	440.57	-	-	-	656.49
46	260	3	3	2	0	3	G	2	13201	1000	1	1	9	0	8,121.00	4,060.00	-	61.17	61.17	-	61.17	61.17	8,121.00	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	4,122.17	-	-	-	3,998.83
46	260	3	3	2	0	3	G	2	13202	1000	1	1	9	0	33,259.00	-	-	-	-	-	-	-	33,259.00	-	-	-	-	-	-	-	-	-	-	33,259.00	-	-	-	-
46	260	3	3	2	0	3	G	2	14101	1000	1	1	9	0	33,761.00	12,682.00	-	1,341.00	1,341.00	-	1,340.80	1,340.80	33,761.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	19,408.80	-	-	0.00	14,352.40
46	260	3	3	2	0	3	G	2	14105	1000	1	1	9	0	11,141.00	3,714.00	-	965.10	965.10	-	965.10	965.10	11,141.00	3,070.60	-	-	-	-	3,070.60	-	3,070.60	-	-	8,070.40	-	-	-	3,070.60
46	260	3	3	2	0	3	G	2	14201	1000	1	1	9	0	14,422.00	4,808.00	-	-	-	-	-	-	14,422.00	4,808.00	-	-	-	-	4,808.00	-	4,808.00	-	-	9,614.00	-	-	-	4,808.00
46	260	3	3	2	0	3	G	2	14301	1000	1	1	9	0	5,769.00	1,924.00	-	-	-	-	-	-	5,769.00	1,924.00	-	-	-	-	1,924.00	-	1,924.00	-	-	3,845.00	-	-	-	1,924.00
46	260	3	3	2	0	3	G	2	14302	1000	1	1	9	0	14,458.00	4,820.00	-	1,676.86	1,676.86	-	1,676.86	1,676.86	14,458.00	3,143.14	-	-	-	-	3,143.14	-	3,143.14	-	-	11,314.86	-	-	-	3,143.14
46	260	3	3	2	0	3	G	2	14401	1000	1	1	9	0	26,100.00	13,050.00	-	36.55	36.55	-	36.55	36.55	26,100.00	13,013.45	-	-	-	-	13,013.45	-	13,013.45	-	-	13,086.55	-	-	-	13,013.45
46	260	3	3	2	0	3	G	2	14405	1000	1	1	9	0	425.00	175.00	-	1.35	1.35	-	-	-	426.35	211.35	-	-	-	-	175.90	35.45	211.35	-	-	215.00	-	-	-	211.35
46	260	3	3	2	0	3	G	2	14406	1000	1	1	9	0	2,110.00	-	-	-	-	-	-	-	2,110.00	-	-	-	-	-	-	-	-	-	-	2,110.00	-	-	-	-
46	260	3	3	2	0	3	G	2	15402	1000	1	1	9	0	1,574,436.00	596,778.00	-	73,281.17	73,281.17	-	17,619.00	17,619.00	1,630,098.17	764,370.17	-	-	-	18,593.80	743,597.33	2,179.04	745,776.37	-	-	865,728.00	-	-	-	745,776.37
46	260	3	3	2	0	3	G	2	15403	1000	1	1	9	0	13,346.00	5,425.00	-	166.51	166.51	-	165.56	165.56	13,346.95	6,345.39	-	-	-	154.60	6,190.79	-	6,190.79	-	-	7,001.56	-	-	-	6,190.79
46	260	3	3	2	0	3	G	2	26103	2000	1	5	9	0	-	-	1,568.32	2,035.80	3,604.12	-	-	-	3,604.12	3,604.12	-	-	-	-	3,604.12	-	3,604.12	-	-	-	-	-	-	3,604.12
46	260	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	106,835.87	11,388.70	118,224.57	-	11,388.70	11,388.70	106,835.87	34,921.37	-	-	-	-	34,921.37	-	34,921.37	-	-	71,914.50	-	-	-	34,921.37
46	260	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,000.16	1,048.50	11,048.66	-	1,048.50	1,048.50	10,000.16	1,457.66	-	-	-	-	1,457.66	-	1,457.66	-	-	8,542.50	-	-	-	1,457.66
46	260	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,114,913.25	176,243.81	2,291,157.06	-	176,242.81	176,242.81	2,114,914.25	360,428.55	-	1,233,699.39	1,233,699.39	-	360,428.55	-	360,428.55	-	-	1,754,485.70	-	-	-	360,428.55
46	260	3	3	2	0	3	G	2	32503	3000	1	5	9	0	-	-	-	13,062.83	13,062.83	-	-	-	13,062.83	13,062.83	-	-	-	-	13,062.83	-	13,062.83	-	-	-	-	-	-	13,062.83
46	260	3	3	2	0	3	G	2	33401	3000	1	5	9	0	-	-	44,009.00	6,287.00	50,296.00	-	6,352.00	6,352.00	43,944.00	-	-	-	-	-	-	-	-	-	-	43,944.00	-	-	-	-
46	260	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	189,543.86	2,205.62	191,749.48	-	2,205.62	2,205.62	189,543.86	60,589.24	-	20,991.18	20,991.18	-	60,589.24	-	60,589.24	-	-	128,954.62	-	-	0.00	60,589.24
46	260	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	3,249.75	5,861.04	9,110.79	-	861.00	861.00	8,249.79	6,661.79	-	-	-	-	6,661.79	-	6,661.79	-	-	1,588.00	-	-	-	6,661.79
46	260	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	3,750.33	3,317.97	7,068.30	-	2,861.15	2,861.15	4,207.15	3,399.30	-	-	-	-	3,399.30	-	3,399.30	-	-	807.85	-	-	-	3,399.30
46	260	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	45,246.38	32,783.68	78,030.06	-	15,704.26	15,704.26	62,325.80	53,245.68	-	9,080.12	9,080.12	-	53,245.68	-	53,245.68	-	-	9,080.12	-	-	-	53,245.68
46	260	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	1,263.29	1,174.64	2,437.93	-	149.00	149.00	2,288.93	1,543.93	-	-	-	-	1,543.93	-	1,543.93	-	-	745.00	-	-	0.00	1,543.93
46	260	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	118,853.00	45,050.00	163,903.00	-	100,155.00	100,155.00	63,748.00	18,748.00	-	-	-	-	18,748.00	-	18,748.00	-	-	45,000.00	-	-	-	18,748.00
46	260	3	3	2	0	3	G	2	37204	3000	1	5	9	0	-	-	32,000.00	9,225.18	41,225.18	-	9,225.18	9,225.18	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-	-	-
46	260	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	94,780.31	1,956.80	96,737.11	-	16,913.60	16,913.60	79,823.51	3,780.31	-	-	-	-	3,780.31	-	3,780.31	-	-	76,043.20	-	-	-	3,780.31
46	260	3	3	2	0	3	G	2	39202	3000	1	5	9	0	-	-	-	48.00	48.00	-	-	-	48.00	48.00	-	-	-	-	48.00	-	48.00	-	-	-	-	-	-	48.00
46	260	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	66,945.41	5,298.64	72,244.05	-	5,298.64	5,298.64	66,945.41	21,328.09	-	5,292.63	5,292.63	-	21,328.09	-	21,328.09	-	-	45,617.32	-	-	-	21,328.09
46	261	3	3	2	0	3	G	2	11301	1000	1	1	9	0	928,082.00	339,897.00	-	963.19	963.19	-	12,392.84	12,392.84	916,652.35	393,799.16	36.35	-	36.35	8,023.50	381,101.78	4,637.53	385,739.31	-	-	522,853.19	-	-	-	385,739.31
46	261	3	3	2	0	3	G	2	12201	1000	1	1	9	0	4,452,448.00	3,734,284.00	-	610,492.98	610,492.98	-	1,330,612.52	1,330,612.52	3,732,328.46	3,404,510.58	110,569.36	-	110,569.36	-	3,283,678.14	10,263.08	3,293,941.22	-	-	327,817.88	-	-	0.00	3,293,941.22
46	261	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	471,483.16	471,483.16	-	1,253.96	1,253.96	470,229.20	-	-	-	-	-	-	-	-	-	-	470,229.20	-	-	-	-
46	261	3	3	2	0	3	G	2	13101	1000	1	1	9	0	5,130.00	2,140.00	-	2,201.19	2,201.19	-	2,288.83	2,288.83	5,042.36	279.17	-	-	-	-	279.17	-	279.17	-	-	4,763.19	-	-	0.00	279.17
46	261	3	3	2	0	3	G	2	13201	1000	1	1	9	0	24,129.00	12,064.00	-	1,162.99	1,162.99	-	1,162.99	1,162.99	24,129.00	10,901.01	-	-	-	-	10,901.01	-	10,901.01	-	-	13,227.99	-	-	-	10,901.01
46	261	3	3	2	0	3	G	2	13202	1000	1	1	9	0	98,814.00	-	-	-	-	-	-	-	98,814.00	-	-	-	-	-	-	-	-	-	-	98,814.00	-	-	-	-
46	261	3	3	2	0	3	G	2	14101	1000	1	1	9	0	118,480.00	40,748.00	-	11,732.05	11,732.05	-	12,240.07	12,240.07	117,971.98	39,611.93	-	-	-	-	36,351.44	3,260.49	39,611.93	-	-	78,360.05	-	-	-	39,611.93
46	261	3	3	2	0	3	G	2	14105	1000	1	1	9	0	40,066.00	13,356.00	-	9,034.27	9,034.27	-	9,034.27	9,034.27	40,066.00	7,281.61	-	-	-	-	7,281.61	-	7,281.61	-	-	32,784.39	-	-	-	7,281.61
46	261	3	3	2	0	3	G	2	14201	1000	1	1	9	0	44,364.00	14,788.00	-	3,293.39	3,293.39	-	3,293.39	3,293.39	44,364.00	11,494.61	-	-	-	-	11,494.61	-	11,494.61	-	-	32,869.39	-	-	-	11,494.61
46	261	3	3	2	0	3	G	2	14301	1000	1	1	9	0	17,746.00	5,916.00	-	1,324.08	1,324.08	-	1,324.08	1,324.08	17,746.00	4,591.92	-	-	-	-	4,591.92	-	4,591.92	-	-	13,154.08	-	-	-	4,591.92
46	261	3	3	2	0	3	G	2	14302	1000	1	1	9	0	43,867.00	14,622.00	-	9,013.27	9,013.27	-	9,013.27	9,013.27	43,867.00	5,608.73	-	-	-	-	5,608.73	-	5,608.73	-	-	38,258.27	-	-	-	5,608.73
46	261	3	3	2	0	3	G	2	14401	1000	1	1	9	0	68,458.00	34,230.00	-	3,818.05	3,818.05	-	3,818.05	3,818.05	68,458.00	30,411.95	-	-	-	-	30,411.95	-	30,411.95	-	-	38,046.05	-	-	-	30,411.95
46	261	3	3	2	0	3	G	2	14405	1000	1	1	9	0	2,552.00	1,065.00	-	193.73	193.73	-	229.03	229.03	2,516.70	1,048.97	-	-	-	-	871.72	177.25	1,048.97	-	-	1,467.73	-	-	-	1,048.97
46	261	3	3	2	0	3	G	2	14406	1000	1	1	9	0	12,660.00	-	-	-	-	-	-	-	12,660.00	-	-	-	-	-	-	-	-	-	-	12,660.00	-	-	-	-
46	261	3	3	2	0	3	G	2	15402	1000	1	1	9	0	3,993,996.00	1,541,809.00	-	-	-	-	68,257.65	68,257.65	3,925,738.35	1,771,758.35	-	-	-	36,173.84	1,735,584.51	-	1,735,584.51	-	-	2,153,980.00	-	-	0.00	1,735,584.51
46	261	3	3	2	0	3	G	2	15403	1000	1	1	9	0	80,073.00	31,466.00	-	3,387.46	3,387.46	-	5,555.99	5,555.99	77,904.47	32,420.01	-	-	-	662.48	31,757.53	-	31,757.53	-	-	45,484.46	-	-	-	31,757.53
46	261	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	98,615.33	10,512.19	109,127.52	-	10,512.19	10,512.19	98,615.33	32,235.10	-	-	-	-	32,235.10	-	32,235.10	-	-	66,380.23	-	-	0.00	32,235.10
46	261	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	9,230.69	967.84	10,198.53	-	967.84	967.84	9,230.69	1,345.53	-	-	-	-	1,345.53	-	1,345.53	-	-	7,885.16	-	-	-	1,345.53
46	261	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	1,952,227.61	162,685.63	2,114,913.24	-	162,685.63	162,685.63	1,952,227.61	325,371.26	-	1,138,799.41	1,138,799.41	-	325,371.26	-	325,371.26	-	-	1,626,856.35	-	-	-	325,371.26
46	261	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	174,965.96	2,036.00	177,001.96	-	2,036.00	2,036.00	174,965.96	55,928.96	-	19,376.61	19,376.61	-	55,928.96	-	55,928.96	-	-	119,037.00	-	-	-	55,928.96
46	261	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	37,376.10	11,745.36	49,121.46	-	16,291.85	16,291.85	32,829.61	10,419.75	-	-	-	-	10,419.75	-	10,419.75	-	-	22,409.86	-	-	-	10,419.75
46	261	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	42,825.33	2,537.90	45,363.23	-	2,537.90	2,537.90	42,825.33	3,469.23	-	-	-	-	3,469.23	-	3,469.23	-	-	39,356.10	-	-	-	3,469.23
46	261	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	191,690.14	47,394.35	239,084.49	-	62,729.48	62,729.48	176,355.01	62,834.08	-	104,431.88	104,431.88	-	62,834.08	-	62,834.08	-	-	113,520.93	-	-	-	62,834.08
46	261	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	14,520.37	1,911.63	16,432.00	-	3,639.52	3,639.52	12,792.48	4,432.11	-	-	-	-	4,432.11	-	4,432.11	-	-	8,360.37	-	-	-	4,432.11
46	261	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	137,622.00	45,000.00	182,622.00	-	99,716.00	99,716.00	82,906.00	37,906.00	-	-	-	-	37,906.00	-	37,906.00	-	-	45,000.00	-	-	-	37,906.00
46	261	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	107,894.00	1,075.93	108,969.93	-	13,045.53	13,045.53	95,924.40	16,848.47	-	-	-	-	14,207.38	850.00	15,057.38	-	-	80,867.02	-	-	1,791.09	15,057.38
46	261	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	469,172.67	51,207.92	520,380.59	-	51,207.92	51,207.92	469,172.67	103,746.38	-	25,624.44	25,624.44	-	103,746.38	-	103,746.38	-	-	365,426.29	-	-	-	103,746.38
46	262	3	3	2	0	3	G	2	11301	1000	1	1	9	0	260,484.00	43,877.00	-	2,609.07	2,609.07	-	878.99	878.99	262,214.08	54,904.53	7.27	-	7.27	869.74	53,519.49	508.03	54,027.52	-	-	207,309.55	-	-	-	54,027.52
46	262	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	949,092.37	949,092.37	-	8,558.66	8,558.66	940,533.71	357,328.66	189,734.70	-	189,734.70	-	145,639.99	21,953.97	167,593.96	-	-	583,205.05	-	-	-	167,593.96
46	262	3	3	2	0	3	G	2	12201	1000	1	1	9	0	4,888,054.00	4,351,674.00	-	260,428.09	260,428.09	-	607,795.22	607,795.22	4,540,686.87	4,281,811.10	-	-	-	-	4,281,811.10	-	4,281,811.10	-	-	258,875.77	-	-	0.00	4,281,811.10
46	262	3	3	2	0	3	G	2	13101	1000	1	1	9	0	1,710.00	715.00	-	858.00	858.00	-	858.00	858.00	1,710.00	-	-	-	-	-	-	-	-	-	-	1,710.00	-	-	-	-
46	262	3	3	2	0	3	G	2	13201	1000	1	1	9	0	7,597.00	3,798.00	-	2,249.83	2,249.83	-	2,249.83	2,249.83	7,597.00	1,548.17	-	-	-	-	1,548.17	-	1,548.17	-	-	6,048.83	-	-	-	1,548.17
46	262	3	3	2	0	3	G	2	13202	1000	1	1	9	0	31,113.00	-	-	-	-	-	-	-	31,113.00	-	-	-	-	-	-	-	-	-	-	31,113.00	-	-	-	-
46	262	3	3	2	0	3	G	2	14101	1000	1	1	9	0	37,970.00	8,467.00	-	7,126.01	7,126.01	-	7,125.77	7,125.77	37,970.24	5,556.47	-	-	-	-	5,093.41	463.06	5,556.47	-	-	32,413.77	-	-	-	5,556.47
46	262	3	3	2	0	3	G	2	14105	1000	1	1	9	0	12,861.00	4,288.00	-	2,892.90	2,892.90	-	2,892.90	2,892.90	12,861.00	2,359.40	-	-	-	-	2,359.40	-	2,359.40	-	-	10,501.60	-	-	-	2,359.40
46	262	3	3	2	0	3	G	2	14201	1000	1	1	9	0	14,775.00	4,926.00	-	1,815.60	1,815.60	-	1,815.60	1,815.60	14,775.00	3,715.60	-	-	-	-	3,715.60	-	3,715.60	-	-	11,059.40	-	-	-	3,715.60
46	262	3	3	2	0	3	G	2	14301	1000	1	1	9	0	5,713.00	1,904.00	-	412.64	412.64	-	412.64	412.64	5,713.00	1,491.36	-	-	-	-	1,491.36	-	1,491.36	-	-	4,221.64	-	-	-	1,491.36
46	262	3	3	2	0	3	G	2	14302	1000	1	1	9	0	13,696.00	4,566.00	-	4,566.00	4,566.00	-	4,566.00	4,566.00	13,696.00	-	-	-	-	-	-	-	-	-	-	13,696.00	-	-	-	-
46	262	3	3	2	0	3	G	2	14401	1000	1	1	9	0	20,146.00	10,074.00	-	1,693.72	1,693.72	-	1,693.72	1,693.72	20,146.00	8,380.28	-	-	-	-	8,380.28	-	8,380.28	-	-	11,765.72	-	-	-	8,380.28
46	262	3	3	2	0	3	G	2	14405	1000	1	1	9	0	851.00	355.00	-	177.75	177.75	-	213.30	213.30	815.45	212.70	-	-	-	-	177.25	35.45	212.70	-	-	602.75	-	-	-	212.70
46	262	3	3	2	0	3	G	2	14406	1000	1	1	9	0	4,094.00	-	-	-	-	-	-	-	4,094.00	-	-	-	-	-	-	-	-	-	-	4,094.00	-	-	-	-
46	262	3	3	2	0	3	G	2	15402	1000	1	1	9	0	1,187,472.00	144,124.00	-	427,601.42	427,601.42	-	803,637.76	803,637.76	811,435.66	180,239.04	-	-	-	2,832.95	177,406.09	-	177,406.09	-	-	631,196.62	-	-	-	177,406.09
46	262	3	3	2	0	3	G	2	15403	1000	1	1	9	0	26,691.00	5,425.00	-	111.03	111.03	-	110.89	110.89	26,691.14	6,399.25	-	-	-	100.74	6,298.51	-	6,298.51	-	-	20,291.89	-	-	-	6,298.51
46	262	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	147,922.51	15,768.27	163,690.78	-	15,768.27	15,768.27	147,922.51	48,352.64	-	-	-	-	48,352.64	-	48,352.64	-	-	99,569.87	-	-	-	48,352.64
46	262	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	13,845.53	1,451.76	15,297.29	-	1,451.76	1,451.76	13,845.53	2,018.29	-	-	-	-	2,018.29	-	2,018.29	-	-	11,827.24	-	-	-	2,018.29
46	262	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,928,341.42	257,666.09	3,186,007.51	-	271,303.74	271,303.74	2,914,703.77	488,056.89	-	1,708,199.15	1,708,199.15	-	488,056.89	-	488,056.89	-	-	2,426,646.88	-	-	-	488,056.89
46	262	3	3	2	0	3	G	2	33602	3000	1	5	9	0	-	-	651.46	-	651.46	-	-	-	651.46	651.46	-	-	-	-	651.46	-	651.46	-	-	-	-	-	-	651.46
46	262	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	262,448.43	3,054.00	265,502.43	-	3,054.00	3,054.00	262,448.43	83,893.43	-	29,064.92	29,064.92	-	83,893.43	-	83,893.43	-	-	178,555.00	-	-	-	83,893.43
46	262	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	21,126.36	6,530.31	27,656.67	-	5,360.54	5,360.54	22,296.13	11,289.33	-	-	-	-	11,289.33	-	11,289.33	-	-	11,006.80	-	-	-	11,289.33
46	262	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	24,224.66	4,340.34	28,565.00	-	4,340.34	4,340.34	24,224.66	4,867.00	-	-	-	-	4,867.00	-	4,867.00	-	-	19,357.66	-	-	-	4,867.00
46	262	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	135,158.02	50,098.86	185,256.88	-	43,638.06	43,638.06	141,618.82	81,478.77	-	59,027.08	59,027.08	-	81,478.77	-	81,478.77	-	-	60,140.05	-	-	-	81,478.77
46	262	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	8,208.90	1,191.12	9,400.02	-	791.75	791.75	8,608.27	3,592.02	-	-	-	-	3,592.02	-	3,592.02	-	-	5,016.25	-	-	-	3,592.02
46	262	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	15,870.00	15,870.00	-	-	-	15,870.00	15,870.00	-	-	-	-	15,870.00	-	15,870.00	-	-	-	-	-	-	15,870.00
46	262	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	372,218.21	38,071.63	410,289.84	-	38,071.63	38,071.63	372,218.21	89,349.23	-	25,145.71	25,145.71	-	89,349.23	-	89,349.23	-	-	282,868.98	-	-	-	89,349.23
46	263	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	668,395.30	668,395.30	-	1,627.77	1,627.77	666,767.53	247,680.07	132,143.33	-	132,143.33	-	103,975.31	11,561.43	115,536.74	-	-	419,087.46	-	-	0.00	115,536.74
46	263	3	3	2	0	3	G	2	12201	1000	1	1	9	0	3,617,996.00	3,227,701.00	-	113,288.00	113,288.00	-	215,333.54	215,333.54	3,515,950.46	3,402,662.46	-	-	-	10,981.84	3,391,680.62	-	3,391,680.62	-	-	113,288.00	-	-	0.00	3,391,680.62
46	263	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	98,615.33	10,512.19	109,127.52	-	10,512.19	10,512.19	98,615.33	32,235.10	-	-	-	-	32,235.10	-	32,235.10	-	-	66,380.23	-	-	0.00	32,235.10
46	263	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	9,230.69	967.84	10,198.53	-	967.84	967.84	9,230.69	1,345.53	-	-	-	-	1,345.53	-	1,345.53	-	-	7,885.16	-	-	-	1,345.53
46	263	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	1,952,227.61	216,929.25	2,169,156.86	-	218,901.25	218,901.25	1,950,255.61	363,620.36	-	1,138,799.41	1,138,799.41	-	363,620.36	-	363,620.36	-	-	1,586,635.25	-	-	-	363,620.36
46	263	3	3	2	0	3	G	2	32503	3000	1	5	9	0	-	-	-	50,135.20	50,135.20	-	-	-	50,135.20	48,163.20	-	-	-	-	48,163.20	-	48,163.20	-	-	1,972.00	-	-	-	48,163.20
46	263	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	174,965.96	2,036.00	177,001.96	-	2,036.00	2,036.00	174,965.96	55,928.96	-	19,376.61	19,376.61	-	55,928.96	-	55,928.96	-	-	119,037.00	-	-	-	55,928.96
46	263	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	24,376.11	6,300.36	30,676.47	-	6,989.85	6,989.85	23,686.62	8,804.76	-	-	-	-	8,804.76	-	8,804.76	-	-	14,881.86	-	-	-	8,804.76
46	263	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	27,900.00	2,736.90	30,636.90	-	2,736.90	2,736.90	27,900.00	3,343.90	-	-	-	-	3,343.90	-	3,343.90	-	-	24,556.10	-	-	-	3,343.90
46	263	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	134,991.31	37,840.97	172,832.28	-	43,162.55	43,162.55	129,669.73	56,977.48	-	68,107.20	68,107.20	-	56,977.48	-	56,977.48	-	-	72,692.25	-	-	-	56,977.48
46	263	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	9,473.19	527.83	10,001.02	-	531.92	531.92	9,469.10	3,294.93	-	-	-	-	3,294.93	-	3,294.93	-	-	6,174.17	-	-	-	3,294.93
46	263	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	159,654.00	57,992.00	217,646.00	-	52,240.68	52,240.68	165,405.32	120,405.32	-	-	-	-	120,405.32	-	120,405.32	-	-	45,000.00	-	-	-	120,405.32
46	263	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	103,660.67	23,548.43	127,209.10	-	1,537.46	1,537.46	125,671.64	47,671.63	-	-	-	-	41,336.47	-	41,336.47	-	-	84,335.17	-	-	6,335.16	41,336.47
46	263	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	273,094.24	26,745.04	299,839.28	-	26,745.04	26,745.04	273,094.24	67,615.20	-	16,768.92	16,768.92	-	67,615.20	-	67,615.20	-	-	205,479.04	-	-	-	67,615.20
46	270	3	3	2	0	3	G	1	11301	1000	1	1	9	0	278,448.00	109,726.00	-	10,290.08	10,290.08	-	3,455.84	3,455.84	285,282.24	140,581.54	7.27	-	7.27	3,425.21	135,739.91	1,409.15	137,149.06	-	-	144,700.70	-	-	0.00	137,149.06
46	270	3	3	2	0	3	G	1	12201	1000	1	1	9	0	233,037.00	107,724.00	-	2,886.22	2,886.22	-	113,250.32	113,250.32	122,672.90	122,542.32	-	-	-	-	122,542.32	-	122,542.32	-	-	130.58	-	-	-	122,542.32
46	270	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	29,295.72	29,295.72	-	6,080.79	6,080.79	23,214.93	10,756.92	2,987.23	-	2,987.23	-	6,713.22	1,056.47	7,769.69	-	-	12,458.01	-	-	-	7,769.69
46	270	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	390.00	-	468.00	468.00	-	468.00	468.00	941.00	-	-	-	-	-	-	-	-	-	-	941.00	-	-	-	-
46	270	3	3	2	0	3	G	1	13201	1000	1	1	9	0	7,735.00	3,867.00	-	131.83	131.83	-	-	-	7,866.83	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	3,868.00	-	-	-	3,998.83
46	270	3	3	2	0	3	G	1	13202	1000	1	1	9	0	31,325.00	-	-	-	-	-	-	-	31,325.00	-	-	-	-	-	-	-	-	-	-	31,325.00	-	-	-	-
46	270	3	3	2	0	3	G	1	14101	1000	1	1	9	0	32,761.00	12,539.00	-	1,076.00	1,076.00	-	1,075.80	1,075.80	32,761.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	18,408.80	-	-	0.00	14,352.40
46	270	3	3	2	0	3	G	1	14105	1000	1	1	9	0	10,741.00	3,580.00	-	799.32	799.32	-	799.32	799.32	10,741.00	3,047.12	-	-	-	-	3,047.12	-	3,047.12	-	-	7,693.88	-	-	-	3,047.12
46	270	3	3	2	0	3	G	1	14201	1000	1	1	9	0	14,022.00	4,674.00	-	-	-	-	-	-	14,022.00	4,674.00	-	-	-	-	4,674.00	-	4,674.00	-	-	9,348.00	-	-	-	4,674.00
46	270	3	3	2	0	3	G	1	14301	1000	1	1	9	0	5,569.00	1,856.00	-	-	-	-	-	-	5,569.00	1,856.00	-	-	-	-	1,856.00	-	1,856.00	-	-	3,713.00	-	-	-	1,856.00
46	270	3	3	2	0	3	G	1	14302	1000	1	1	9	0	14,298.00	4,766.00	-	1,646.78	1,646.78	-	1,646.78	1,646.78	14,298.00	3,119.22	-	-	-	-	3,119.22	-	3,119.22	-	-	11,178.78	-	-	-	3,119.22
46	270	3	3	2	0	3	G	1	14401	1000	1	1	9	0	25,600.00	12,800.00	-	-	-	-	-	-	25,600.00	12,800.00	-	-	-	-	12,800.00	-	12,800.00	-	-	12,800.00	-	-	-	12,800.00
46	270	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	175.00	-	1.35	1.35	-	-	-	426.35	211.35	-	-	-	-	175.90	35.45	211.35	-	-	215.00	-	-	-	211.35
46	270	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-
46	270	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,514,436.00	596,778.00	-	100,675.18	100,675.18	-	45,008.74	45,008.74	1,570,102.44	764,374.44	-	-	-	18,589.55	745,784.89	-	745,784.89	-	-	805,728.00	-	-	-	745,784.89
46	270	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	5,425.00	-	166.46	166.46	-	165.51	165.51	13,020.95	6,345.44	-	-	-	154.56	6,190.88	-	6,190.88	-	-	6,675.51	-	-	0.00	6,190.88

46	270	3	3	2	0	3	G	1	21501	2000	1	1	9	0	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-	-	-
46	270	3	3	2	0	3	G	1	26103	2000	1	5	9	0	-	-	850.05	-	850.05	-	-	-	850.05	850.05	-	-	-	-	850.05	-	850.05	-	-	-	-	-	-	850.05
46	270	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	123,271.92	13,140.74	136,412.66	-	13,140.74	13,140.74	123,271.92	40,293.88	-	-	-	-	40,293.88	-	40,293.88	-	-	82,978.04	-	-	0.00	40,293.88
46	270	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	11,539.11	1,209.80	12,748.91	-	1,209.80	1,209.80	11,539.11	1,681.91	-	-	-	-	1,681.91	-	1,681.91	-	-	9,857.20	-	-	0.00	1,681.91
46	270	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,440,284.52	203,357.02	2,643,641.54	-	203,357.02	203,357.02	2,440,284.52	406,714.06	-	1,423,499.28	1,423,499.28	-	406,714.06	-	406,714.06	-	-	2,033,570.46	-	-	-	406,714.06
46	270	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	6,287.00	50,296.00	-	6,287.00	6,287.00	44,009.00	-	-	-	-	-	-	-	-	-	-	44,009.00	-	-	-	-
46	270	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	218,706.69	2,544.95	221,251.64	-	2,544.95	2,544.95	218,706.69	69,910.74	-	24,221.22	24,221.22	-	69,910.74	-	69,910.74	-	-	148,795.95	-	-	-	69,910.74
46	270	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	3,249.75	6,823.81	10,073.56	-	861.00	861.00	9,212.56	7,624.56	-	-	-	-	7,624.56	-	7,624.56	-	-	1,588.00	-	-	-	7,624.56
46	270	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	3,750.33	3,836.13	7,586.46	-	1,000.00	1,000.00	6,586.46	3,917.46	-	-	-	-	3,917.46	-	3,917.46	-	-	2,669.00	-	-	-	3,917.46
46	270	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	50,026.42	37,073.29	87,099.71	-	16,997.26	16,997.26	70,102.45	61,022.33	-	9,080.12	9,080.12	-	61,022.33	-	61,022.33	-	-	9,080.12	-	-	-	61,022.33
46	270	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	1,263.29	1,368.43	2,631.72	-	149.00	149.00	2,482.72	1,737.72	-	-	-	-	1,737.72	-	1,737.72	-	-	745.00	-	-	0.00	1,737.72
46	270	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	118,811.00	25,228.08	144,039.08	-	59,715.16	59,715.16	84,323.92	19,552.00	-	-	-	-	19,552.00	-	19,552.00	-	-	64,771.92	-	-	-	19,552.00
46	270	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	78,749.01	2,047.72	80,796.73	-	10,666.16	10,666.16	70,130.57	6,389.89	-	-	-	-	2,008.33	-	2,008.33	-	-	68,122.24	-	-	4,381.56	2,008.33
46	270	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	291.00	-	291.00	-	-	-	291.00	291.00	-	-	-	-	291.00	-	291.00	-	-	-	-	-	-	291.00
46	270	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	66,928.76	5,304.19	72,232.95	-	5,304.19	5,304.19	66,928.76	21,305.89	-	5,287.08	5,287.08	-	21,305.89	-	21,305.89	-	-	45,622.87	-	-	-	21,305.89
46	271	3	3	2	0	3	G	1	11301	1000	1	1	9	0	1,179,017.00	454,718.00	-	119.92	119.92	-	46,273.33	46,273.33	1,132,863.59	496,508.97	114.39	-	114.39	9,435.30	479,659.40	7,299.88	486,959.28	-	-	636,354.62	-	-	-	486,959.28
46	271	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	953,092.75	953,092.75	-	-	-	953,092.75	480,613.78	88,755.38	-	88,755.38	-	368,885.14	22,973.26	391,858.40	-	-	472,478.97	-	-	-	391,858.40
46	271	3	3	2	0	3	G	1	12201	1000	1	1	9	0	4,055,265.00	3,664,205.00	-	178,342.15	178,342.15	-	93,599.07	93,599.07	4,140,008.08	4,135,692.54	-	-	-	-	4,135,692.54	-	4,135,692.54	-	-	4,315.54	-	-	0.00	4,135,692.54
46	271	3	3	2	0	3	G	1	13101	1000	1	1	9	0	7,524.00	3,135.00	-	3,762.00	3,762.00	-	3,762.00	3,762.00	7,524.00	-	-	-	-	-	-	-	-	-	-	7,524.00	-	-	-	-
46	271	3	3	2	0	3	G	1	13201	1000	1	1	9	0	31,662.00	15,831.00	-	4,092.82	4,092.82	-	4,092.82	4,092.82	31,662.00	11,738.18	-	-	-	-	11,738.18	-	11,738.18	-	-	19,923.82	-	-	-	11,738.18
46	271	3	3	2	0	3	G	1	13202	1000	1	1	9	0	128,232.00	-	-	-	-	-	-	-	128,232.00	-	-	-	-	-	-	-	-	-	-	128,232.00	-	-	-	-
46	271	3	3	2	0	3	G	1	14101	1000	1	1	9	0	153,642.00	53,956.00	-	21,143.06	21,143.06	-	22,059.14	22,059.14	152,725.92	46,137.86	-	-	-	-	42,141.24	3,996.62	46,137.86	-	-	106,588.06	-	-	-	46,137.86
46	271	3	3	2	0	3	G	1	14105	1000	1	1	9	0	51,390.00	17,130.00	-	9,122.50	9,122.50	-	9,122.50	9,122.50	51,390.00	11,144.13	-	-	-	-	11,144.13	-	11,144.13	-	-	40,245.87	-	-	-	11,144.13
46	271	3	3	2	0	3	G	1	14201	1000	1	1	9	0	57,792.00	19,264.00	-	2,158.60	2,158.60	-	2,158.60	2,158.60	57,792.00	17,975.80	-	-	-	-	17,975.80	-	17,975.80	-	-	39,816.20	-	-	-	17,975.80
46	271	3	3	2	0	3	G	1	14301	1000	1	1	9	0	22,797.00	7,600.00	-	490.60	490.60	-	490.60	490.60	22,797.00	7,109.40	-	-	-	-	7,109.40	-	7,109.40	-	-	15,687.60	-	-	-	7,109.40
46	271	3	3	2	0	3	G	1	14302	1000	1	1	9	0	58,531.00	19,510.00	-	10,777.64	10,777.64	-	10,777.64	10,777.64	58,531.00	8,732.36	-	-	-	-	8,732.36	-	8,732.36	-	-	49,798.64	-	-	-	8,732.36
46	271	3	3	2	0	3	G	1	14401	1000	1	1	9	0	95,216.00	47,608.00	-	2,549.60	2,549.60	-	2,549.60	2,549.60	95,216.00	45,058.40	-	-	-	-	45,058.40	-	45,058.40	-	-	50,157.60	-	-	-	45,058.40
46	271	3	3	2	0	3	G	1	14405	1000	1	1	9	0	3,403.00	1,420.00	-	316.65	316.65	-	336.50	336.50	3,383.15	1,367.50	-	-	-	-	1,118.17	249.33	1,367.50	-	-	2,015.65	-	-	-	1,367.50
46	271	3	3	2	0	3	G	1	14406	1000	1	1	9	0	16,320.00	-	-	-	-	-	-	-	16,320.00	-	-	-	-	-	-	-	-	-	-	16,320.00	-	-	-	-
46	271	3	3	2	0	3	G	1	15402	1000	1	1	9	0	5,375,568.00	2,089,994.00	-	100.00	100.00	-	331,404.55	331,404.55	5,044,263.45	2,163,669.45	224.74	-	224.74	39,800.06	2,120,318.67	3,325.98	2,123,644.65	-	-	2,880,594.00	-	-	-	2,123,644.65
46	271	3	3	2	0	3	G	1	15403	1000	1	1	9	0	104,160.00	42,316.00	-	8,256.89	8,256.89	-	10,081.21	10,081.21	102,335.68	40,914.79	5.21	-	5.21	889.39	40,020.19	-	40,020.19	-	-	61,420.89	-	-	0.00	40,020.19
46	271	3	3	2	0	3	G	1	26103	2000	1	5	9	0	-	-	-	1,756.27	1,756.27	-	-	-	1,756.27	1,756.27	-	-	-	-	1,756.27	-	1,756.27	-	-	-	-	-	-	1,756.27
46	271	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	106,835.87	11,388.70	118,224.57	-	11,388.70	11,388.70	106,835.87	34,921.37	-	-	-	-	34,921.37	-	34,921.37	-	-	71,914.50	-	-	-	34,921.37
46	271	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	10,000.16	1,048.50	11,048.66	-	1,048.50	1,048.50	10,000.16	1,457.66	-	-	-	-	1,457.66	-	1,457.66	-	-	8,542.50	-	-	-	1,457.66
46	271	3	3	2	0	3	G	1	31904	3000	1	5	9	0	-	-	-	27,166,658.38	27,166,658.38	-	-	-	27,166,658.38	-	-	-	-	-	-	-	-	-	-	27,166,658.38	-	-	-	-
46	271	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,114,913.25	176,242.77	2,291,156.02	-	176,242.77	176,242.77	2,114,913.25	352,485.54	-	1,233,699.39	1,233,699.39	-	352,485.54	-	352,485.54	-	-	1,762,427.71	-	-	-	352,485.54
46	271	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	189,543.86	2,205.62	191,749.48	-	2,205.62	2,205.62	189,543.86	60,589.24	-	20,991.18	20,991.18	-	60,589.24	-	60,589.24	-	-	128,954.62	-	-	0.00	60,589.24
46	271	3	3	2	0	3	G	1	33903	3000	1	5	9	0	-	-	90,235,112.00	15,082,021.10	105,317,133.10	-	31,444,608.66	31,444,608.66	73,872,524.44	19,333,235.57	-	-	-	-	19,333,235.57	-	19,333,235.57	-	-	54,539,288.87	-	-	-	19,333,235.57
46	271	3	3	2	0	3	G	1	34701	3000	1	5	9	0	-	-	-	2,146,000.00	2,146,000.00	-	-	-	2,146,000.00	2,146,000.00	-	-	-	-	2,146,000.00	-	2,146,000.00	-	-	-	-	-	-	2,146,000.00
46	271	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	30,876.60	9,510.22	40,386.82	-	12,396.16	12,396.16	27,990.66	10,093.64	-	-	-	-	10,093.64	-	10,093.64	-	-	17,897.02	-	-	-	10,093.64
46	271	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	35,324.66	2,896.97	38,221.63	-	2,896.97	2,896.97	35,324.66	3,665.63	-	-	-	-	3,665.63	-	3,665.63	-	-	31,659.03	-	-	-	3,665.63
46	271	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	165,733.77	42,131.69	207,865.46	-	49,384.57	49,384.57	158,480.89	66,048.89	-	86,271.52	86,271.52	-	66,048.89	-	66,048.89	-	-	92,432.00	-	-	-	66,048.89
46	271	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	11,993.78	571.82	12,565.60	-	693.00	693.00	11,872.60	3,960.42	-	-	-	-	3,960.42	-	3,960.42	-	-	7,912.18	-	-	-	3,960.42
46	271	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	9,548.00	-	9,548.00	-	-	-	9,548.00	9,548.00	-	-	-	-	9,548.00	-	9,548.00	-	-	-	-	-	-	9,548.00
46	271	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	15,193.86	7,579.73	22,773.59	-	853.33	853.33	21,920.26	21,855.33	-	-	-	-	18,918.33	-	18,918.33	-	-	3,001.93	-	-	2,937.00	18,918.33
46	271	3	3	2	0	3	G	1	39101	3000	1	5	9	0	-	-	103,999.96	-	103,999.96	-	-	-	103,999.96	103,999.96	-	-	-	-	103,999.96	-	103,999.96	-	-	-	-	-	-	103,999.96
46	271	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	846.00	596.00	1,442.00	-	-	-	1,442.00	1,442.00	-	-	-	-	1,442.00	-	1,442.00	-	-	-	-	-	-	1,442.00
46	271	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	516,132.43	46,385.68	562,518.11	-	46,385.68	46,385.68	516,132.43	143,596.99	-	35,849.02	35,849.02	-	143,596.99	-	143,596.99	-	-	372,535.44	-	-	-	143,596.99
46	272	3	3	2	0	3	G	1	11301	1000	1	1	9	0	983,573.00	378,361.00	-	28,841.48	28,841.48	-	9,774.73	9,774.73	1,002,639.75	471,580.78	105.23	-	105.23	9,684.56	456,512.75	5,278.24	461,790.99	-	-	531,058.97	-	-	-	461,790.99
46	272	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,786,657.00	1,463,271.00	-	64,280.23	64,280.23	-	446,400.82	446,400.82	1,404,536.41	1,340,256.18	-	-	-	-	1,340,256.18	-	1,340,256.18	-	-	64,280.23	-	-	0.00	1,340,256.18
46	272	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	322,541.60	322,541.60	-	90,784.78	90,784.78	231,756.82	104,816.50	47,832.88	-	47,832.88	-	52,768.92	4,214.70	56,983.62	-	-	126,940.32	-	-	-	56,983.62
46	272	3	3	2	0	3	G	1	13101	1000	1	1	9	0	6,584.00	2,745.00	-	3,294.00	3,294.00	-	3,294.00	3,294.00	6,584.00	-	-	-	-	-	-	-	-	-	-	6,584.00	-	-	-	-
46	272	3	3	2	0	3	G	1	13201	1000	1	1	9	0	26,233.00	13,116.00	-	1,165.52	1,165.52	-	1,165.52	1,165.52	26,233.00	11,950.48	-	-	-	-	11,950.48	-	11,950.48	-	-	14,282.52	-	-	-	11,950.48
46	272	3	3	2	0	3	G	1	13202	1000	1	1	9	0	106,245.00	-	-	-	-	-	-	-	106,245.00	-	-	-	-	-	-	-	-	-	-	106,245.00	-	-	-	-
46	272	3	3	2	0	3	G	1	14101	1000	1	1	9	0	129,157.00	45,108.00	-	9,253.59	9,253.59	-	9,253.03	9,253.03	129,157.56	47,862.53	-	-	-	-	44,195.07	3,667.46	47,862.53	-	-	81,295.03	-	-	-	47,862.53
46	272	3	3	2	0	3	G	1	14105	1000	1	1	9	0	43,285.00	14,428.00	-	6,139.66	6,139.66	-	6,139.66	6,139.66	43,285.00	10,334.89	-	-	-	-	10,334.89	-	10,334.89	-	-	32,950.11	-	-	-	10,334.89
46	272	3	3	2	0	3	G	1	14201	1000	1	1	9	0	47,920.00	15,974.00	-	-	-	-	-	-	47,920.00	15,974.00	-	-	-	-	15,974.00	-	15,974.00	-	-	31,946.00	-	-	-	15,974.00
46	272	3	3	2	0	3	G	1	14301	1000	1	1	9	0	22,437.00	7,480.00	-	833.48	833.48	-	833.48	833.48	22,437.00	6,646.52	-	-	-	-	6,646.52	-	6,646.52	-	-	15,790.48	-	-	-	6,646.52
46	272	3	3	2	0	3	G	1	14302	1000	1	1	9	0	48,495.00	16,166.00	-	2,725.04	2,725.04	-	2,725.04	2,725.04	48,495.00	13,440.96	-	-	-	-	13,440.96	-	13,440.96	-	-	35,054.04	-	-	-	13,440.96
46	272	3	3	2	0	3	G	1	14401	1000	1	1	9	0	73,079.00	36,540.00	-	213.20	213.20	-	213.20	213.20	73,079.00	36,326.80	-	-	-	-	36,326.80	-	36,326.80	-	-	36,752.20	-	-	-	36,326.80
46	272	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,978.00	1,240.00	-	17.43	17.43	-	32.35	32.35	2,963.08	1,455.95	-	-	-	-	1,223.17	232.78	1,455.95	-	-	1,507.13	-	-	-	1,455.95
46	272	3	3	2	0	3	G	1	14406	1000	1	1	9	0	14,280.00	-	-	-	-	-	-	-	14,280.00	-	-	-	-	-	-	-	-	-	-	14,280.00	-	-	-	-
46	272	3	3	2	0	3	G	1	15402	1000	1	1	9	0	4,025,556.00	1,612,757.00	-	114,386.43	114,386.43	-	1,994.36	1,994.36	4,137,948.07	2,029,495.71	231.67	-	231.67	40,915.04	1,986,354.64	1,994.36	1,988,349.00	-	-	2,108,452.36	-	-	-	1,988,349.00
46	272	3	3	2	0	3	G	1	15403	1000	1	1	9	0	91,140.00	37,975.00	-	1,328.39	1,328.39	-	1,800.76	1,800.76	90,667.63	43,769.24	4.70	-	4.70	902.36	42,862.18	-	42,862.18	-	-	46,898.39	-	-	-	42,862.18
46	272	3	3	2	0	3	G	1	21501	2000	1	1	9	0	-	-	-	100,000.00	100,000.00	-	45,000.00	45,000.00	55,000.00	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-	-	-
46	272	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	73,964.75	7,884.65	81,849.40	-	7,884.65	7,884.65	73,964.75	24,176.32	-	-	-	-	24,176.32	-	24,176.32	-	-	49,788.43	-	-	-	24,176.32
46	272	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,923.26	725.88	7,649.14	-	725.88	725.88	6,923.26	1,009.14	-	-	-	-	1,009.14	-	1,009.14	-	-	5,914.12	-	-	-	1,009.14
46	272	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,464,170.71	122,014.25	1,586,184.96	-	122,014.25	122,014.25	1,464,170.71	244,028.48	-	854,099.61	854,099.61	-	244,028.48	-	244,028.48	-	-	1,220,142.23	-	-	-	244,028.48
46	272	3	3	2	0	3	G	1	32701	3000	1	5	9	0	-	-	3,200,000.00	-	3,200,000.00	-	-	-	3,200,000.00	-	-	-	-	-	-	-	-	-	-	3,200,000.00	-	-	-	-
46	272	3	3	2	0	3	G	1	33602	3000	1	5	9	0	-	-	651.46	-	651.46	-	-	-	651.46	651.46	-	-	-	-	651.46	-	651.46	-	-	-	-	-	-	651.46
46	272	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	131,227.21	1,527.05	132,754.26	-	1,527.05	1,527.05	131,227.21	41,947.16	-	14,532.91	14,532.91	-	41,947.16	-	41,947.16	-	-	89,280.05	-	-	0.00	41,947.16
46	272	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	17,876.61	4,617.77	22,494.38	-	5,076.89	5,076.89	17,417.49	6,553.10	-	-	-	-	6,553.10	-	6,553.10	-	-	10,864.39	-	-	-	6,553.10
46	272	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	20,475.33	2,058.67	22,534.00	-	2,058.67	2,058.67	20,475.33	2,504.00	-	-	-	-	2,504.00	-	2,504.00	-	-	17,971.33	-	-	-	2,504.00
46	272	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	99,473.81	25,706.48	125,180.29	-	26,324.38	26,324.38	98,855.91	42,628.18	-	49,946.94	49,946.94	-	42,628.18	-	42,628.18	-	-	56,227.73	-	-	-	42,628.18
46	272	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	6,945.61	404.05	7,349.66	-	395.87	395.87	6,953.79	2,435.66	-	-	-	-	2,435.66	-	2,435.66	-	-	4,518.13	-	-	-	2,435.66
46	272	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	253,936.34	20,285.86	274,222.20	-	20,285.86	20,285.86	253,936.34	76,623.36	-	19,015.08	19,015.08	-	76,623.36	-	76,623.36	-	-	177,312.98	-	-	-	76,623.36
46	273	3	3	2	0	3	G	1	11301	1000	1	1	9	0	272,165.00	91,968.00	-	8,463.08	8,463.08	-	2,841.53	2,841.53	277,786.55	117,688.54	7.27	-	7.27	2,816.39	113,783.78	1,081.10	114,864.88	-	-	160,098.01	-	-	-	114,864.88
46	273	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,881,619.00	1,709,229.00	-	79,769.96	79,769.96	-	1,980.79	1,980.79	1,959,408.17	1,957,427.38	-	-	-	-	1,957,427.38	-	1,957,427.38	-	-	1,980.79	-	-	-	1,957,427.38
46	273	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	408,868.72	408,868.72	-	28,690.02	28,690.02	380,178.70	190,487.25	39,810.93	-	39,810.93	-	142,317.06	8,359.26	150,676.32	-	-	189,691.45	-	-	-	150,676.32
46	273	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	390.00	-	468.00	468.00	-	468.00	468.00	941.00	-	-	-	-	-	-	-	-	-	-	941.00	-	-	-	-
46	273	3	3	2	0	3	G	1	13201	1000	1	1	9	0	6,472.00	3,236.00	-	110.00	110.00	-	-	-	6,582.00	3,346.00	-	-	-	-	3,346.00	-	3,346.00	-	-	3,236.00	-	-	-	3,346.00
46	273	3	3	2	0	3	G	1	13202	1000	1	1	9	0	26,212.00	-	-	-	-	-	-	-	26,212.00	-	-	-	-	-	-	-	-	-	-	26,212.00	-	-	-	-
46	273	3	3	2	0	3	G	1	14101	1000	1	1	9	0	28,229.00	10,611.00	-	1,118.53	1,118.53	-	1,118.53	1,118.53	28,229.00	12,009.47	-	-	-	-	11,008.68	1,000.79	12,009.47	-	-	16,219.53	-	-	-	12,009.47
46	273	3	3	2	0	3	G	1	14105	1000	1	1	9	0	10,020.00	3,252.00	-	1,053.51	1,053.51	-	1,053.51	1,053.51	10,020.00	2,549.66	-	-	-	-	2,549.66	-	2,549.66	-	-	7,470.34	-	-	-	2,549.66
46	273	3	3	2	0	3	G	1	14201	1000	1	1	9	0	12,398.00	4,132.00	-	175.20	175.20	-	175.20	175.20	12,398.00	4,015.20	-	-	-	-	4,015.20	-	4,015.20	-	-	8,382.80	-	-	-	4,015.20
46	273	3	3	2	0	3	G	1	14301	1000	1	1	9	0	4,660.00	1,554.00	-	-	-	-	-	-	4,660.00	1,554.00	-	-	-	-	1,554.00	-	1,554.00	-	-	3,106.00	-	-	-	1,554.00
46	273	3	3	2	0	3	G	1	14302	1000	1	1	9	0	11,964.00	3,988.00	-	3,988.00	3,988.00	-	3,988.00	3,988.00	11,964.00	-	-	-	-	-	-	-	-	-	-	11,964.00	-	-	-	-
46	273	3	3	2	0	3	G	1	14401	1000	1	1	9	0	23,473.00	11,736.00	-	-	-	-	-	-	23,473.00	11,736.00	-	-	-	-	11,736.00	-	11,736.00	-	-	11,737.00	-	-	-	11,736.00
46	273	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	175.00	-	1.35	1.35	-	-	-	426.35	211.35	-	-	-	-	175.90	35.45	211.35	-	-	215.00	-	-	-	211.35
46	273	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-
46	273	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,407,948.00	555,749.00	-	275,272.13	275,272.13	-	224,459.44	224,459.44	1,458,760.69	710,932.69	-	-	-	16,975.30	693,957.39	-	693,957.39	-	-	747,828.00	-	-	-	693,957.39
46	273	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	5,425.00	-	163.53	163.53	-	162.68	162.68	13,020.85	6,348.17	-	-	-	151.82	6,196.35	-	6,196.35	-	-	6,672.68	-	-	-	6,196.35
46	273	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	156,144.03	16,644.80	172,788.83	-	16,644.80	16,644.80	156,144.03	51,038.91	-	-	-	-	51,038.91	-	51,038.91	-	-	105,105.12	-	-	0.00	51,038.91
46	273	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	14,615.01	1,532.42	16,147.43	-	1,532.42	1,532.42	14,615.01	2,130.43	-	-	-	-	2,130.43	-	2,130.43	-	-	12,484.58	-	-	-	2,130.43
46	273	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	3,091,027.07	257,585.59	3,348,612.66	-	257,585.59	257,585.59	3,091,027.07	515,171.18	-	1,803,099.13	1,803,099.13	-	515,171.18	-	515,171.18	-	-	2,575,855.89	-	-	0.00	515,171.18
46	273	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	277,026.35	3,223.62	280,249.97	-	3,223.62	3,223.62	277,026.35	88,553.73	-	30,679.48	30,679.48	-	88,553.73	-	88,553.73	-	-	188,472.62	-	-	-	88,553.73
46	273	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	12,998.99	7,558.36	20,557.35	-	3,444.00	3,444.00	17,113.35	10,761.35	-	-	-	-	10,761.35	-	10,761.35	-	-	6,352.00	-	-	-	10,761.35
46	273	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	14,925.33	4,723.41	19,648.74	-	4,723.41	4,723.41	14,925.33	5,047.74	-	-	-	-	5,047.74	-	5,047.74	-	-	9,877.59	-	-	-	5,047.74
46	273	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	102,112.92	58,496.73	160,609.65	-	39,029.84	39,029.84	121,579.81	83,603.58	-	36,324.68	36,324.68	-	83,603.58	-	83,603.58	-	-	37,976.23	-	-	-	83,603.58
46	273	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	5,054.17	1,500.00	6,554.17	-	596.00	596.00	5,958.17	2,978.17	-	-	-	-	2,978.17	-	2,978.17	-	-	2,980.00	-	-	-	2,978.17
46	273	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	195,671.36	14,932.50	210,603.86	-	14,932.50	14,932.50	195,671.36	60,110.18	-	14,915.40	14,915.40	-	60,110.18	-	60,110.18	-	-	135,561.18	-	-	-	60,110.18
46	300	3	3	2	0	1	M	1	11301	1000	1	1	9	0	1,088,204.00	428,017.00	-	33,777.29	33,777.29	-	11,362.71	11,362.71	1,110,618.58	542,843.51	67.90	-	67.90	11,231.64	521,264.13	10,279.84	531,543.97	-	-	567,775.07	-	-	-	531,543.97
46	300	3	3	2	0	2	M	1	11301	1000	1	1	9	0	328,448.00	109,726.00	-	10,290.07	10,290.07	-	3,455.84	3,455.84	335,282.23	140,581.53	7.27	-	7.27	3,425.21	135,619.94	1,529.11	137,149.05	-	-	194,700.70	-	-	0.00	137,149.05
46	300	3	3	2	0	2	M	1	12201	1000	1	1	9	0	149,486.00	141,761.00	-	4,415.15	4,415.15	-	139.23	139.23	153,761.92	153,622.69	-	-	-	-	153,622.69	-	153,622.69	-	-	139.23	-	-	0.00	153,622.69
46	300	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	38,828.44	38,828.44	-	-	-	38,828.44	21,915.00	3,238.18	-	3,238.18	-	17,760.70	916.12	18,676.82	-	-	16,913.44	-	-	-	18,676.82
46	300	3	3	2	0	1	M	1	12201	1000	1	5	9	0	-	-	-	413,539.50	413,539.50	-	118,301.01	118,301.01	295,238.49	134,713.48	50,539.77	-	50,539.77	-	74,970.69	9,203.02	84,173.71	-	-	160,525.01	-	-	-	84,173.71
46	300	3	3	2	0	1	M	1	12201	1000	1	1	9	0	1,556,752.00	1,301,760.00	-	50,094.39	50,094.39	-	96,434.23	96,434.23	1,510,412.16	1,509,015.89	-	-	-	-	1,509,015.89	-	1,509,015.89	-	-	1,396.27	-	-	-	1,509,015.89
46	300	3	3	2	0	1	M	1	13101	1000	1	1	9	0	45,150.00	18,811.00	-	16,815.95	16,815.95	-	16,815.95	16,815.95	45,150.00	5,757.05	-	-	-	117.95	5,639.10	-	5,639.10	-	-	39,392.95	-	-	-	5,639.10
46	300	3	3	2	0	2	M	1	13101	1000	1	1	9	0	4,527.00	1,885.00	-	2,262.00	2,262.00	-	2,262.00	2,262.00	4,527.00	-	-	-	-	-	-	-	-	-	-	4,527.00	-	-	-	-
46	300	3	3	2	0	2	M	1	13201	1000	1	1	9	0	8,537.00	4,268.00	-	269.17	269.17	-	269.17	269.17	8,537.00	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	4,538.17	-	-	-	3,998.83
46	300	3	3	2	0	1	M	1	13201	1000	1	1	9	0	30,228.00	15,114.00	-	266.60	266.60	-	0.10	0.10	30,494.50	15,380.40	-	-	-	-	15,380.40	-	15,380.40	-	-	15,114.10	-	-	-	15,380.40
46	300	3	3	2	0	2	M	1	13202	1000	1	1	9	0	34,355.00	-	-	-	-	-	-	-	34,355.00	-	-	-	-	-	-	-	-	-	-	34,355.00	-	-	-	-
46	300	3	3	2	0	1	M	1	13202	1000	1	1	9	0	120,333.00	-	-	-	-	-	-	-	120,333.00	-	-	-	-	-	-	-	-	-	-	120,333.00	-	-	-	-
46	300	3	3	2	0	2	M	1	14101	1000	1	1	9	0	33,133.00	12,593.00	-	1,175.00	1,175.00	-	1,174.80	1,174.80	33,133.20	14,352.40	-	-	-	-	13,156.35	1,196.05	14,352.40	-	-	18,780.80	-	-	0.00	14,352.40
46	300	3	3	2	0	1	M	1	14101	1000	1	1	9	0	141,674.00	50,467.00	-	8,412.41	8,412.41	-	8,411.79	8,411.79	141,674.62	55,084.83	-	-	-	-	50,484.52	4,600.31	55,084.83	-	-	86,589.79	-	-	-	55,084.83
46	300	3	3	2	0	2	M	1	14105	1000	1	1	9	0	11,341.00	3,780.00	-	1,099.32	1,099.32	-	1,099.32	1,099.32	11,341.00	3,047.12	-	-	-	-	3,047.12	-	3,047.12	-	-	8,293.88	-	-	-	3,047.12
46	300	3	3	2	0	1	M	1	14105	1000	1	1	9	0	47,694.00	15,898.00	-	6,081.32	6,081.32	-	6,081.32	6,081.32	47,694.00	11,843.78	-	-	-	-	11,843.78	-	11,843.78	-	-	35,850.22	-	-	-	11,843.78
46	300	3	3	2	0	2	M	1	14201	1000	1	1	9	0	13,922.00	4,640.00	-	-	-	-	-	-	13,922.00	4,640.00	-	-	-	-	4,640.00	-	4,640.00	-	-	9,282.00	-	-	-	4,640.00
46	300	3	3	2	0	1	M	1	14201	1000	1	1	9	0	54,310.00	18,104.00	-	-	-	-	-	-	54,310.00	18,104.00	-	-	-	-	18,104.00	-	18,104.00	-	-	36,206.00	-	-	-	18,104.00
46	300	3	3	2	0	2	M	1	14301	1000	1	1	9	0	5,919.00	1,974.00	-	32.29	32.29	-	32.29	32.29	5,919.00	1,941.71	-	-	-	-	1,941.71	-	1,941.71	-	-	3,977.29	-	-	-	1,941.71
46	300	3	3	2	0	1	M	1	14301	1000	1	1	9	0	21,723.00	7,240.00	-	0.10	0.10	-	-	-	21,723.10	7,240.10	-	-	-	-	7,240.10	-	7,240.10	-	-	14,483.00	-	-	-	7,240.10
46	300	3	3	2	0	1	M	1	14302	1000	1	1	9	0	53,426.00	17,808.00	-	3,807.52	3,807.52	-	3,807.52	3,807.52	53,426.00	14,000.48	-	-	-	-	14,000.48	-	14,000.48	-	-	39,425.52	-	-	-	14,000.48
46	300	3	3	2	0	2	M	1	14302	1000	1	1	9	0	14,698.00	4,900.00	-	-	-	-	-	-	14,698.00	4,900.00	-	-	-	-	4,900.00	-	4,900.00	-	-	9,798.00	-	-	-	4,900.00
46	300	3	3	2	0	1	M	1	14401	1000	1	1	9	0	82,700.00	41,350.00	-	10,675.00	10,675.00	-	10,675.00	10,675.00	82,700.00	30,675.00	-	-	-	-	30,675.00	-	30,675.00	-	-	52,025.00	-	-	-	30,675.00
46	300	3	3	2	0	2	M	1	14401	1000	1	1	9	0	26,400.00	13,200.00	-	95.50	95.50	-	95.50	95.50	26,400.00	13,104.50	-	-	-	-	13,104.50	-	13,104.50	-	-	13,295.50	-	-	-	13,104.50
46	300	3	3	2	0	1	M	1	14405	1000	1	1	9	0	2,996.00	1,250.00	-	9.25	9.25	-	11.10	11.10	2,994.15	1,488.90	-	-	-	-	1,240.75	248.15	1,488.90	-	-	1,505.25	-	-	-	1,488.90
46	300	3	3	2	0	2	M	1	14405	1000	1	1	9	0	476.00	200.00	-	22.75	22.75	-	27.30	27.30	471.45	212.70	-	-	-	-	177.25	35.45	212.70	-	-	258.75	-	-	-	212.70

46	300	3	3	2	0	1	M	1	14406	1000	1	1	9	0	14,368.00	-	-	-	-	-	-	-	14,368.00	-	-	-	-	-	-	-	-	-	-	14,368.00	-	-	-	-
46	300	3	3	2	0	2	M	1	14406	1000	1	1	9	0	2,240.00	-	-	-	-	-	-	-	2,240.00	-	-	-	-	-	-	-	-	-	-	2,240.00	-	-	-	-
46	300	3	3	2	0	1	M	1	15402	1000	1	1	9	0	4,819,396.00	1,856,914.00	-	145,572.44	145,572.44	-	817.01	817.01	4,964,151.43	2,353,254.71	-	-	-	48,415.57	2,304,220.13	619.01	2,304,839.14	-	-	2,610,896.72	-	-	0.00	2,304,839.14
46	300	3	3	2	0	2	M	1	15402	1000	1	1	9	0	1,494,250.00	596,778.00	-	55,780.77	55,780.77	-	114.33	114.33	1,549,916.44	764,374.44	-	-	-	18,589.55	745,784.89	-	745,784.89	-	-	785,542.00	-	-	-	745,784.89
46	300	3	3	2	0	1	M	1	15403	1000	1	1	9	0	91,140.00	37,975.00	-	941.62	941.62	-	935.20	935.20	91,146.42	44,641.22	-	-	-	918.78	43,722.44	-	43,722.44	-	-	46,505.20	-	-	-	43,722.44
46	300	3	3	2	0	2	M	1	15403	1000	1	1	9	0	13,019.00	5,425.00	-	166.46	166.46	-	165.51	165.51	13,019.95	6,345.44	-	-	-	154.56	6,190.88	-	6,190.88	-	-	6,674.51	-	-	0.00	6,190.88
46	300	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	90,400.80	9,636.52	100,037.32	-	9,636.52	9,636.52	90,400.80	29,548.98	-	-	-	-	29,548.98	-	29,548.98	-	-	60,851.82	-	-	-	29,548.98
46	300	3	3	2	0	1	M	1	31101	3000	1	5	9	0	-	-	147,922.51	15,768.29	163,690.80	-	15,768.29	15,768.29	147,922.51	48,352.66	-	-	-	-	48,352.66	-	48,352.66	-	-	99,569.85	-	-	-	48,352.66
46	300	3	3	2	0	1	M	1	31301	3000	1	5	9	0	-	-	13,845.53	887.19	14,732.72	-	887.19	887.19	13,845.53	1,453.72	-	-	-	-	1,453.72	-	1,453.72	-	-	12,391.81	-	-	-	1,453.72
46	300	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	8,459.09	1,451.76	9,910.85	-	1,451.76	1,451.76	8,459.09	1,797.85	-	-	-	-	1,797.85	-	1,797.85	-	-	6,661.24	-	-	-	1,797.85
46	300	3	3	2	0	1	M	1	31904	3000	1	5	9	0	-	-	2,403,720.00	-	2,403,720.00	-	2,403,720.00	2,403,720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	300	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,853.00	-	1,201,853.00	-	1,201,853.00	1,201,853.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	300	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	1,789,541.98	149,128.49	1,938,670.47	-	149,128.49	149,128.49	1,789,541.98	298,256.99	-	1,043,899.50	1,043,899.50	-	298,256.99	-	298,256.99	-	-	1,491,284.99	-	-	-	298,256.99
46	300	3	3	2	0	1	M	1	32201	3000	1	5	9	0	-	-	1,626,856.34	135,571.36	1,762,427.70	-	135,571.36	135,571.36	1,626,856.34	271,142.72	-	948,999.52	948,999.52	-	271,142.72	-	271,142.72	-	-	1,355,713.62	-	-	-	271,142.72
46	300	3	3	2	0	2	M	1	33401	3000	1	5	9	0	-	-	194,937.00	12,575.00	207,512.00	-	12,575.00	12,575.00	194,937.00	-	-	-	-	-	-	-	-	-	-	194,937.00	-	-	-	-
46	300	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	160,387.04	1,866.39	162,253.43	-	1,866.39	1,866.39	160,387.04	51,268.65	-	17,762.04	17,762.04	-	51,268.65	-	51,268.65	-	-	109,118.39	-	-	-	51,268.65
46	300	3	3	2	0	1	M	1	33801	3000	1	5	9	0	-	-	262,448.43	3,054.00	265,502.43	-	3,054.00	3,054.00	262,448.43	83,893.43	-	29,064.92	29,064.92	-	83,893.43	-	83,893.43	-	-	178,555.00	-	-	-	83,893.43
46	300	3	3	2	0	1	M	1	35101	3000	1	5	9	0	-	-	22,748.23	6,820.26	29,568.49	-	5,882.49	5,882.49	23,686.00	9,749.29	-	-	-	-	9,749.29	-	9,749.29	-	-	13,936.71	-	-	-	9,749.29
46	300	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	3,249.75	6,640.17	9,889.92	-	861.00	861.00	9,028.92	7,440.92	-	-	-	-	7,440.92	-	7,440.92	-	-	1,588.00	-	-	-	7,440.92
46	300	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	3,750.33	4,437.43	8,187.76	-	1,000.00	1,000.00	7,187.76	4,518.76	-	-	-	-	4,518.76	-	4,518.76	-	-	2,669.00	-	-	-	4,518.76
46	300	3	3	2	0	1	M	1	35201	3000	1	5	9	0	-	-	26,025.33	2,678.74	28,704.07	-	2,678.74	2,678.74	26,025.33	3,245.07	-	-	-	-	3,245.07	-	3,245.07	-	-	22,780.26	-	-	-	3,245.07
46	300	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	40,465.30	34,130.60	74,595.90	-	14,197.06	14,197.06	60,398.84	51,105.52	-	9,080.12	9,080.12	-	51,105.52	-	51,105.52	-	-	9,293.32	-	-	-	51,105.52
46	300	3	3	2	0	1	M	1	35801	3000	1	5	9	0	-	-	142,247.75	40,313.89	182,561.64	-	36,234.26	36,234.26	146,327.38	73,916.21	-	63,569.12	63,569.12	-	73,916.21	-	73,916.21	-	-	72,411.17	-	-	-	73,916.21
46	300	3	3	2	0	1	M	1	35901	3000	1	5	9	0	-	-	8,838.05	497.85	9,335.90	-	497.85	497.85	8,838.05	3,055.90	-	-	-	-	3,055.90	-	3,055.90	-	-	5,782.15	-	-	-	3,055.90
46	300	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	1,264.33	1,658.08	2,922.41	-	149.00	149.00	2,773.41	2,028.41	-	-	-	-	2,028.41	-	2,028.41	-	-	745.00	-	-	-	2,028.41
46	300	3	3	2	0	2	M	1	37204	3000	1	5	9	0	-	-	88,840.00	5,000.00	93,840.00	-	5,000.00	5,000.00	88,840.00	-	-	-	-	-	-	-	-	-	-	88,840.00	-	-	-	-
46	300	3	3	2	0	1	M	1	39801	3000	1	5	9	0	-	-	302,680.84	22,961.58	325,642.42	-	22,961.58	22,961.58	302,680.84	92,393.96	-	22,900.51	22,900.51	-	92,393.96	-	92,393.96	-	-	210,286.88	-	-	-	92,393.96
46	300	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	69,785.72	5,517.76	75,303.48	-	5,517.76	5,517.76	69,785.72	22,165.09	-	5,500.65	5,500.65	-	22,165.09	-	22,165.09	-	-	47,620.63	-	-	-	22,165.09
46	310	3	3	2	0	2	M	1	11301	1000	1	1	9	0	2,159,848.00	816,792.00	-	46,833.41	46,833.41	-	44,341.02	44,341.02	2,162,340.39	988,900.17	165.03	-	165.03	20,019.64	951,163.11	17,552.39	968,715.50	-	-	1,173,440.22	-	-	-	968,715.50
46	310	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	1,172,881.54	1,172,881.54	-	159,560.46	159,560.46	1,013,321.08	649,311.76	155,279.32	-	155,279.32	-	466,381.83	27,650.61	494,032.44	-	-	364,009.32	-	-	-	494,032.44
46	310	3	3	2	0	2	M	1	12201	1000	1	1	9	0	4,733,947.00	4,465,308.00	-	105,628.52	105,628.52	-	213,644.97	213,644.97	4,625,930.55	4,520,302.03	-	-	-	-	4,520,302.03	-	4,520,302.03	-	-	105,628.52	-	-	0.00	4,520,302.03
46	310	3	3	2	0	2	M	1	13101	1000	1	1	9	0	74,812.00	31,170.00	-	31,191.26	31,191.26	-	31,191.26	31,191.26	74,812.00	6,212.74	0.25	-	0.25	124.79	6,087.70	-	6,087.70	-	-	68,599.26	-	-	-	6,087.70
46	310	3	3	2	0	2	M	1	13201	1000	1	1	9	0	60,088.00	30,044.00	-	4,317.31	4,317.31	-	4,317.31	4,317.31	60,088.00	25,726.69	-	-	-	-	25,726.69	-	25,726.69	-	-	34,361.31	-	-	-	25,726.69
46	310	3	3	2	0	2	M	1	13202	1000	1	1	9	0	239,966.00	-	-	-	-	-	-	-	239,966.00	-	-	-	-	-	-	-	-	-	-	239,966.00	-	-	-	-
46	310	3	3	2	0	2	M	1	14101	1000	1	1	9	0	294,184.00	99,448.00	-	32,107.85	32,107.85	-	12,711.37	12,711.37	313,580.48	135,261.07	-	-	-	-	126,742.40	8,518.67	135,261.07	-	-	178,319.41	-	-	-	135,261.07
46	310	3	3	2	0	2	M	1	14105	1000	1	1	9	0	97,747.00	32,582.00	-	16,615.62	16,615.62	-	16,615.62	16,615.62	97,747.00	21,199.45	-	-	-	-	21,199.45	-	21,199.45	-	-	76,547.55	-	-	-	21,199.45
46	310	3	3	2	0	2	M	1	14201	1000	1	1	9	0	108,877.00	36,292.00	-	1,822.01	1,822.01	-	1,822.01	1,822.01	108,877.00	34,469.99	-	-	-	-	34,469.99	-	34,469.99	-	-	74,407.01	-	-	-	34,469.99
46	310	3	3	2	0	2	M	1	14301	1000	1	1	9	0	43,200.00	14,400.00	-	789.84	789.84	-	789.84	789.84	43,200.00	13,610.16	-	-	-	-	13,610.16	-	13,610.16	-	-	29,589.84	-	-	-	13,610.16
46	310	3	3	2	0	2	M	1	14302	1000	1	1	9	0	103,439.00	34,480.00	-	23,966.59	23,966.59	-	23,966.59	23,966.59	103,439.00	10,513.41	-	-	-	-	10,513.41	-	10,513.41	-	-	92,925.59	-	-	-	10,513.41
46	310	3	3	2	0	2	M	1	14401	1000	1	1	9	0	151,622.00	75,812.00	-	8,416.79	8,416.79	-	8,416.79	8,416.79	151,622.00	67,395.21	-	-	-	-	67,395.21	-	67,395.21	-	-	84,226.79	-	-	-	67,395.21
46	310	3	3	2	0	2	M	1	14405	1000	1	1	9	0	6,802.00	2,835.00	-	240.08	240.08	-	244.80	244.80	6,797.28	3,157.20	-	-	-	-	2,623.09	534.11	3,157.20	-	-	3,640.08	-	-	-	3,157.20
46	310	3	3	2	0	2	M	1	14406	1000	1	1	9	0	33,021.00	-	-	-	-	-	-	-	33,021.00	-	-	-	-	-	-	-	-	-	-	33,021.00	-	-	-	-
46	310	3	3	2	0	2	M	1	15402	1000	1	1	9	0	8,672,604.00	3,162,224.00	-	202,666.78	202,666.78	-	1,264.44	1,264.44	8,874,006.34	3,965,198.34	140.20	-	140.20	79,969.64	3,875,270.80	9,817.70	3,885,088.50	-	-	4,908,808.00	-	-	0.00	3,885,088.50
46	310	3	3	2	0	2	M	1	15403	1000	1	1	9	0	211,575.00	86,800.00	-	6,030.38	6,030.38	-	7,257.09	7,257.09	210,348.29	96,902.91	3.71	-	3.71	1,899.13	95,000.07	-	95,000.07	-	-	113,445.38	-	-	0.00	95,000.07
46	310	3	3	2	0	2	M	1	21101	2000	1	1	9	0	10,059.00	-	-	10,059.00	10,059.00	-	10,059.00	10,059.00	10,059.00	10,059.00	-	-	-	-	3,599.00	-	3,599.00	-	-	6,460.00	-	-	6,460.00	3,599.00
46	310	3	3	2	0	2	M	1	21101	2000	1	5	9	0	-	-	325,907.00	463,540.00	789,447.00	-	285,907.00	285,907.00	503,540.00	503,540.00	-	-	-	-	-	-	-	-	-	503,540.00	-	-	503,540.00	-
46	310	3	3	2	0	2	M	1	22104	2000	1	5	9	0	-	-	-	88,769.00	88,769.00	-	-	-	88,769.00	88,769.00	-	-	-	-	-	-	-	-	-	88,769.00	-	-	88,769.00	-
46	310	3	3	2	0	2	M	1	22104	2000	1	1	9	0	6,231.00	-	-	6,231.00	6,231.00	-	6,231.00	6,231.00	6,231.00	6,231.00	-	-	-	-	-	-	-	-	-	6,231.00	-	-	6,231.00	-
46	310	3	3	2	0	2	M	1	26103	2000	1	5	9	0	-	-	272,581.63	47,422.61	320,004.24	-	51,214.68	51,214.68	268,789.56	96,586.67	-	-	-	-	96,586.67	-	96,586.67	-	-	172,202.89	-	-	-	96,586.67
46	310	3	3	2	0	2	M	1	27201	2000	1	1	9	0	6,122.00	-	-	-	-	-	-	-	6,122.00	-	-	-	-	-	-	-	-	-	-	6,122.00	-	-	-	-
46	310	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	139,708.97	14,892.76	154,601.73	-	14,892.76	14,892.76	139,708.97	45,666.39	-	-	-	-	45,666.39	-	45,666.39	-	-	94,042.58	-	-	-	45,666.39
46	310	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	13,076.06	1,371.11	14,447.17	-	1,371.11	1,371.11	13,076.06	1,906.17	-	-	-	-	1,906.17	-	1,906.17	-	-	11,169.89	-	-	0.00	1,906.17
46	310	3	3	2	0	2	M	1	31801	3000	1	5	9	0	-	-	22,000.00	3,142.00	25,142.00	-	3,142.00	3,142.00	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-
46	310	3	3	2	0	2	M	1	31902	3000	1	5	9	0	-	-	98,856,797.00	2.79	98,856,799.79	-	13,599,705.79	13,599,705.79	85,257,094.00	-	-	-	-	-	-	-	-	-	-	85,257,094.00	-	-	-	-
46	310	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,860.00	-	1,201,860.00	-	1,201,860.00	1,201,860.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	310	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	2,928,341.42	510,430.45	3,438,771.87	-	776,832.45	776,832.45	2,661,939.42	488,056.90	-	1,708,199.15	1,708,199.15	-	488,056.90	-	488,056.90	-	-	2,173,882.52	-	-	0.00	488,056.90
46	310	3	3	2	0	2	M	1	32503	3000	1	5	9	0	-	-	983,336.00	81,944.66	1,065,280.66	-	81,944.66	81,944.66	983,336.00	409,723.30	-	573,612.62	573,612.62	-	409,723.30	-	409,723.30	-	-	573,612.70	-	-	-	409,723.30
46	310	3	3	2	0	2	M	1	33104	3000	1	5	9	0	-	-	757,925.00	348,702.96	1,106,627.96	-	348,702.96	348,702.96	757,925.00	-	-	139,481.18	139,481.18	-	-	-	-	-	-	757,925.00	-	-	-	-
46	310	3	3	2	0	2	M	1	33105	3000	1	5	9	0	-	-	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-
46	310	3	3	2	0	2	M	1	33602	3000	1	5	9	0	-	-	31,605.62	-	31,605.62	-	-	-	31,605.62	1,797.76	-	-	-	-	1,797.76	-	1,797.76	-	-	29,807.86	-	-	-	1,797.76
46	310	3	3	2	0	2	M	1	33603	3000	1	5	9	0	-	-	2,234.00	27,890.46	30,124.46	-	-	-	30,124.46	27,890.46	-	-	-	-	27,890.46	-	27,890.46	-	-	2,234.00	-	-	-	27,890.46
46	310	3	3	2	0	2	M	1	33605	3000	1	5	9	0	-	-	65,013.00	9,320.00	74,333.00	-	9,320.00	9,320.00	65,013.00	9,320.00	-	-	-	-	9,320.00	-	9,320.00	-	-	55,693.00	-	-	-	9,320.00
46	310	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	247,866.52	2,884.29	250,750.81	-	2,884.29	2,884.29	247,866.52	79,232.23	-	27,450.35	27,450.35	-	79,232.23	-	79,232.23	-	-	168,634.29	-	-	-	79,232.23
46	310	3	3	2	0	2	M	1	34501	3000	1	5	9	0	-	-	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-
46	310	3	3	2	0	2	M	1	34701	3000	1	5	9	0	-	-	2,997,716.00	851,716.00	3,849,432.00	-	2,997,716.00	2,997,716.00	851,716.00	-	-	-	-	-	-	-	-	-	-	851,716.00	-	-	-	-
46	310	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	68,247.70	16,653.21	84,900.91	-	25,161.17	25,161.17	59,739.74	16,662.29	-	-	-	-	16,662.29	-	16,662.29	-	-	43,077.45	-	-	-	16,662.29
46	310	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	73,330.99	6,799.70	80,130.69	-	10,237.13	10,237.13	69,893.56	5,062.26	-	-	-	-	5,062.26	-	5,062.26	-	-	64,831.30	-	-	-	5,062.26
46	310	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	338,302.66	83,366.61	421,669.27	-	111,933.62	111,933.62	309,735.65	93,601.93	-	190,703.40	190,703.40	-	93,601.93	-	93,601.93	-	-	216,133.72	-	-	-	93,601.93
46	310	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	26,520.14	1,412.73	27,932.87	-	2,921.81	2,921.81	25,011.06	7,617.35	-	-	-	-	7,617.35	-	7,617.35	-	-	17,393.71	-	-	-	7,617.35
46	310	3	3	2	0	2	M	1	37104	3000	1	5	9	0	-	-	238,853.56	29,976.00	268,829.56	-	89,952.00	89,952.00	178,877.56	-	-	-	-	-	-	-	-	-	-	178,877.56	-	-	-	-
46	310	3	3	2	0	2	M	1	37201	3000	1	5	9	0	-	-	2,000.00	142.87	2,142.87	-	-	-	2,142.87	142.87	-	-	-	-	142.87	-	142.87	-	-	2,000.00	-	-	-	142.87
46	310	3	3	2	0	2	M	1	37504	3000	1	5	9	0	-	-	230,929.62	13,868.85	244,798.47	-	14,011.72	14,011.72	230,786.75	11,588.28	-	-	-	-	-	-	-	-	-	230,786.75	-	-	11,588.28	-
46	310	3	3	2	0	2	M	1	38301	3000	1	5	9	0	-	-	750,000.00	-	750,000.00	-	-	-	750,000.00	-	-	-	-	-	-	-	-	-	-	750,000.00	-	-	-	-
46	310	3	3	2	0	2	M	1	39101	3000	1	5	9	0	-	-	96,000.04	-	96,000.04	-	-	-	96,000.04	-	-	-	-	-	-	-	-	-	-	96,000.04	-	-	-	-
46	310	3	3	2	0	2	M	1	39202	3000	1	5	9	0	-	-	771,069.73	1,857.00	772,926.73	-	3,714.00	3,714.00	769,212.73	10,278.46	-	-	-	-	10,278.46	-	10,278.46	-	-	758,934.27	-	-	-	10,278.46
46	310	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	723,590.66	64,312.10	787,902.76	-	64,312.10	64,312.10	723,590.66	200,285.28	-	51,055.56	51,055.56	-	200,285.28	-	200,285.28	-	-	523,305.38	-	-	-	200,285.28
46	310	3	3	2	0	2	M	1	79902	7000	1	5	9	0	-	-	5,628,165.00	-	5,628,165.00	5,628,165.00	-	5,628,165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	311	3	3	2	0	2	M	1	11301	1000	1	1	9	0	618,480.00	257,700.00	-	3,749.22	3,749.22	-	11,143.17	11,143.17	611,086.05	303,645.25	50.68	-	50.68	4,959.17	292,937.95	5,697.45	298,635.40	-	-	307,440.80	-	-	-	298,635.40
46	311	3	3	2	0	2	M	1	12201	1000	1	1	9	0	2,245,619.00	2,154,463.00	-	102,670.50	102,670.50	-	80,363.68	80,363.68	2,267,925.82	2,187,562.14	-	-	-	-	2,187,562.14	-	2,187,562.14	-	-	80,363.68	-	-	-	2,187,562.14
46	311	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	697,254.20	697,254.20	-	102,705.09	102,705.09	594,549.11	424,338.13	111,473.21	-	111,473.21	-	301,701.42	11,163.50	312,864.92	-	-	170,210.98	-	-	-	312,864.92
46	311	3	3	2	0	2	M	1	13101	1000	1	1	9	0	29,925.00	12,470.00	-	13,427.89	13,427.89	-	13,427.89	13,427.89	29,925.00	1,536.11	-	-	-	23.87	1,512.24	-	1,512.24	-	-	28,388.89	-	-	0.00	1,512.24
46	311	3	3	2	0	2	M	1	13201	1000	1	1	9	0	19,585.00	9,792.00	-	909.83	909.83	-	909.83	909.83	19,585.00	8,882.17	-	-	-	-	8,882.17	-	8,882.17	-	-	10,702.83	-	-	-	8,882.17
46	311	3	3	2	0	2	M	1	13202	1000	1	1	9	0	77,310.00	-	-	-	-	-	-	-	77,310.00	-	-	-	-	-	-	-	-	-	-	77,310.00	-	-	-	-
46	311	3	3	2	0	2	M	1	14101	1000	1	1	9	0	103,662.00	37,694.00	-	16,107.21	16,107.21	-	16,107.21	16,107.21	103,662.00	31,010.79	-	-	-	-	28,354.13	2,656.66	31,010.79	-	-	72,651.21	-	-	-	31,010.79
46	311	3	3	2	0	2	M	1	14105	1000	1	1	9	0	37,260.00	12,420.00	-	5,834.00	5,834.00	-	5,834.00	5,834.00	37,260.00	8,348.07	-	-	-	-	8,348.07	-	8,348.07	-	-	28,911.93	-	-	-	8,348.07
46	311	3	3	2	0	2	M	1	14201	1000	1	1	9	0	36,924.00	12,308.00	-	12.05	12.05	-	12.05	12.05	36,924.00	12,295.95	-	-	-	-	12,295.95	-	12,295.95	-	-	24,628.05	-	-	-	12,295.95
46	311	3	3	2	0	2	M	1	14301	1000	1	1	9	0	14,470.00	4,824.00	-	-	-	-	-	-	14,470.00	4,824.00	-	-	-	-	4,824.00	-	4,824.00	-	-	9,646.00	-	-	-	4,824.00
46	311	3	3	2	0	2	M	1	14302	1000	1	1	9	0	34,159.00	11,386.00	-	638.34	638.34	-	638.34	638.34	34,159.00	10,747.66	-	-	-	-	10,747.66	-	10,747.66	-	-	23,411.34	-	-	-	10,747.66
46	311	3	3	2	0	2	M	1	14401	1000	1	1	9	0	42,006.00	21,004.00	-	-	-	-	-	-	42,006.00	21,004.00	-	-	-	-	21,004.00	-	21,004.00	-	-	21,002.00	-	-	-	21,004.00
46	311	3	3	2	0	2	M	1	14405	1000	1	1	9	0	2,852.00	1,190.00	-	161.75	161.75	-	187.05	187.05	2,826.70	1,240.95	-	-	-	-	1,028.25	212.70	1,240.95	-	-	1,585.75	-	-	-	1,240.95
46	311	3	3	2	0	2	M	1	14406	1000	1	1	9	0	13,440.00	-	-	-	-	-	-	-	13,440.00	-	-	-	-	-	-	-	-	-	-	13,440.00	-	-	-	-
46	311	3	3	2	0	2	M	1	15402	1000	1	1	9	0	2,304,816.00	974,453.00	-	51,374.74	51,374.74	-	255,664.58	255,664.58	2,100,526.16	910,856.42	0.02	-	0.02	14,473.57	896,382.83	-	896,382.83	-	-	1,189,669.74	-	-	-	896,382.83
46	311	3	3	2	0	2	M	1	15403	1000	1	1	9	0	84,630.00	37,975.00	-	6,033.83	6,033.83	-	7,119.59	7,119.59	83,544.24	38,450.41	-	-	-	599.59	37,850.82	-	37,850.82	-	-	45,093.83	-	-	-	37,850.82
46	311	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	82,179.28	8,760.16	90,939.44	-	8,760.16	8,760.16	82,179.28	26,862.58	-	-	-	-	26,862.58	-	26,862.58	-	-	55,316.70	-	-	-	26,862.58
46	311	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	7,690.74	806.53	8,497.27	-	806.53	806.53	7,690.74	1,121.27	-	-	-	-	1,121.27	-	1,121.27	-	-	6,569.47	-	-	-	1,121.27
46	311	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,860.00	-	1,201,860.00	-	1,201,860.00	1,201,860.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	311	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	2,765,655.79	230,471.32	2,996,127.11	-	230,471.32	230,471.32	2,765,655.79	460,942.64	-	1,613,299.24	1,613,299.24	-	460,942.64	-	460,942.64	-	-	2,304,713.15	-	-	0.00	460,942.64
46	311	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	145,806.13	1,696.67	147,502.80	-	1,696.67	1,696.67	145,806.13	46,607.46	-	16,147.48	16,147.48	-	46,607.46	-	46,607.46	-	-	99,198.67	-	-	-	46,607.46
46	311	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	24,376.11	5,172.06	29,548.17	-	5,172.06	5,172.06	24,376.11	7,841.99	-	-	-	-	7,841.99	-	7,841.99	-	-	16,534.12	-	-	-	7,841.99
46	311	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	27,900.00	2,218.74	30,118.74	-	2,218.74	2,218.74	27,900.00	2,825.74	-	-	-	-	2,825.74	-	2,825.74	-	-	25,074.26	-	-	-	2,825.74
46	311	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	130,210.22	31,139.30	161,349.52	-	33,830.90	33,830.90	127,518.62	48,530.50	-	68,107.20	68,107.20	-	48,530.50	-	48,530.50	-	-	78,988.12	-	-	-	48,530.50
46	311	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	9,473.19	549.77	10,022.96	-	549.77	549.77	9,473.19	3,101.14	-	-	-	-	3,101.14	-	3,101.14	-	-	6,372.05	-	-	0.00	3,101.14
46	311	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	294,900.93	29,598.45	324,499.38	-	29,598.45	29,598.45	294,900.93	73,774.84	-	19,898.42	19,898.42	-	73,774.84	-	73,774.84	-	-	221,126.09	-	-	-	73,774.84
46	311	3	3	2	0	2	M	1	44106	4000	1	5	9	0	-	-	162,000.00	-	162,000.00	-	-	-	162,000.00	-	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
46	313	3	3	2	0	2	M	1	11301	1000	1	1	9	0	576,272.00	182,564.00	-	14,387.62	14,387.62	-	4,809.23	4,809.23	585,850.39	231,516.00	21.81	-	21.81	4,851.39	222,539.70	4,103.10	226,642.80	-	-	354,334.39	-	-	-	226,642.80
46	313	3	3	2	0	2	M	1	12201	1000	1	1	9	0	2,232,207.00	2,137,636.00	-	98,867.71	98,867.71	-	2,215.87	2,215.87	2,328,858.84	2,326,642.97	-	-	-	-	2,326,642.97	-	2,326,642.97	-	-	2,215.87	-	-	0.00	2,326,642.97
46	313	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	680,445.81	680,445.81	-	87,373.56	87,373.56	593,072.25	408,170.16	98,856.90	-	98,856.90	-	296,360.53	12,952.73	309,313.26	-	-	184,902.09	-	-	-	309,313.26
46	313	3	3	2	0	2	M	1	13101	1000	1	1	9	0	14,963.00	6,235.00	-	7,261.63	7,261.63	-	7,261.63	7,261.63	14,963.00	220.37	-	-	-	19.18	201.19	-	201.19	-	-	14,742.63	-	-	-	201.19
46	313	3	3	2	0	2	M	1	13201	1000	1	1	9	0	14,095.00	7,047.00	-	485.33	485.33	-	485.33	485.33	14,095.00	6,561.67	-	-	-	-	6,561.67	-	6,561.67	-	-	7,533.33	-	-	-	6,561.67
46	313	3	3	2	0	2	M	1	13202	1000	1	1	9	0	55,640.00	-	-	-	-	-	-	-	55,640.00	-	-	-	-	-	-	-	-	-	-	55,640.00	-	-	-	-
46	313	3	3	2	0	2	M	1	14101	1000	1	1	9	0	65,378.00	22,236.00	-	4,849.00	4,849.00	-	4,848.64	4,848.64	65,378.36	23,550.72	-	-	-	-	21,588.13	1,962.59	23,550.72	-	-	41,827.64	-	-	-	23,550.72
46	313	3	3	2	0	2	M	1	14105	1000	1	1	9	0	21,632.00	7,210.00	-	3,315.00	3,315.00	-	3,315.00	3,315.00	21,632.00	5,000.00	-	-	-	-	5,000.00	-	5,000.00	-	-	16,632.00	-	-	-	5,000.00
46	313	3	3	2	0	2	M	1	14201	1000	1	1	9	0	24,869.00	8,290.00	-	208.00	208.00	-	208.00	208.00	24,869.00	8,082.00	-	-	-	-	8,082.00	-	8,082.00	-	-	16,787.00	-	-	-	8,082.00
46	313	3	3	2	0	2	M	1	14301	1000	1	1	9	0	10,245.00	3,416.00	-	-	-	-	-	-	10,245.00	3,416.00	-	-	-	-	3,416.00	-	3,416.00	-	-	6,829.00	-	-	-	3,416.00
46	313	3	3	2	0	2	M	1	14302	1000	1	1	9	0	24,436.00	8,146.00	-	4,725.44	4,725.44	-	4,725.44	4,725.44	24,436.00	3,420.56	-	-	-	-	3,420.56	-	3,420.56	-	-	21,015.44	-	-	-	3,420.56
46	313	3	3	2	0	2	M	1	14401	1000	1	1	9	0	43,682.00	21,842.00	-	1,074.06	1,074.06	-	1,074.06	1,074.06	43,682.00	20,767.94	-	-	-	-	20,767.94	-	20,767.94	-	-	22,914.06	-	-	-	20,767.94
46	313	3	3	2	0	2	M	1	14405	1000	1	1	9	0	1,426.00	595.00	-	63.25	63.25	-	75.90	75.90	1,413.35	638.10	-	-	-	-	531.75	106.35	638.10	-	-	775.25	-	-	-	638.10
46	313	3	3	2	0	2	M	1	14406	1000	1	1	9	0	6,720.00	-	-	-	-	-	-	-	6,720.00	-	-	-	-	-	-	-	-	-	-	6,720.00	-	-	-	-
46	313	3	3	2	0	2	M	1	15402	1000	1	1	9	0	2,636,460.00	904,623.00	-	79,785.22	79,785.22	-	150.82	150.82	2,716,094.40	1,155,744.38	-	-	-	25,215.59	1,130,528.79	-	1,130,528.79	-	-	1,560,350.02	-	-	0.00	1,130,528.79
46	313	3	3	2	0	2	M	1	15403	1000	1	1	9	0	42,315.00	16,275.00	-	407.77	407.77	-	409.27	409.27	42,313.50	19,120.73	0.02	-	0.02	399.31	18,721.40	-	18,721.40	-	-	23,192.77	-	-	-	18,721.40
46	313	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	82,179.28	8,760.16	90,939.44	-	8,760.16	8,760.16	82,179.28	26,862.58	-	-	-	-	26,862.58	-	26,862.58	-	-	55,316.70	-	-	-	26,862.58
46	313	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	7,690.74	806.53	8,497.27	-	806.53	806.53	7,690.74	1,121.27	-	-	-	-	1,121.27	-	1,121.27	-	-	6,569.47	-	-	-	1,121.27
46	313	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,860.00	10,556,988.12	11,758,848.12	-	115,994.52	115,994.52	11,642,853.60	-	-	-	-	-	-	-	-	-	-	11,642,853.60	-	-	-	-
46	313	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	1,626,856.34	135,571.36	1,762,427.70	-	135,571.36	135,571.36	1,626,856.34	271,142.72	-	948,999.52	948,999.52	-	271,142.72	-	271,142.72	-	-	1,355,713.62	-	-	-	271,142.72
46	313	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	145,806.10	1,696.67	147,502.77	-	1,696.67	1,696.67	145,806.10	46,607.43	-	16,147.48	16,147.48	-	46,607.43	-	46,607.43	-	-	99,198.67	-	-	-	46,607.43
46	313	3	3	2	0	2	M	1	33903	3000	1	5	9	0	-	-	68,455,711.00	436,944.94	68,892,655.94	-	4,896,539.79	4,896,539.79	63,996,116.15	3,135,164.60	-	-	-	-	3,135,164.60	-	3,135,164.60	-	-	60,860,951.55	-	-	-	3,135,164.60
46	313	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	21,126.37	4,775.06	25,901.43	-	4,775.06	4,775.06	21,126.37	7,438.25	-	-	-	-	7,438.25	-	7,438.25	-	-	13,688.12	-	-	0.00	7,438.25

46	313	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	24,224.68	2,267.74	26,492.42	-	2,267.74	2,267.74	24,224.68	2,794.42	-	-	-	-	2,794.42	-	2,794.42	-	-	21,430.26	-	-	-	2,794.42
46	313	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	116,036.77	29,192.12	145,228.89	-	30,348.18	30,348.18	114,880.71	47,691.05	-	59,027.08	59,027.08	-	47,691.05	-	47,691.05	-	-	67,189.66	-	-	0.00	47,691.05
46	313	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	8,208.92	463.77	8,672.69	-	463.77	463.77	8,208.92	2,816.87	-	-	-	-	2,816.87	-	2,816.87	-	-	5,392.05	-	-	0.00	2,816.87
46	313	3	3	2	0	2	M	1	39202	3000	1	5	9	0	-	-	-	1,213.00	1,213.00	-	-	-	1,213.00	1,213.00	-	-	-	-	-	-	-	-	-	1,213.00	-	-	1,213.00	-
46	313	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	293,178.30	25,104.49	318,282.79	-	25,104.49	25,104.49	293,178.30	82,353.48	-	20,748.69	20,748.69	-	82,353.48	-	82,353.48	-	-	210,824.82	-	-	0.00	82,353.48
Totales															**222,860,839.00**	**117,772,089.00**	**419,459,421.00**	**95,421,398.21**	**514,880,819.21**	**5,628,165.00**	**95,421,398.21**	**101,049,563.21**	**636,692,095.00**	**184,739,036.46**	**2,604,365.16**	**40,986,729.54**	**43,591,094.70**	**1,302,553.00**	**179,496,996.63**	**673,498.78**	**180,150,951.43**	**11,671.60**	**7,872.38**	**452,642,097.79**	**-**	**-**	**689,039.25**	**180,150,951.43**