

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M0400108	-	96,861.00	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400107	-	105,630.48	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400106	-	96,861.00	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400105	-	212,224.34	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400104	-	96,861.00	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400103	-	96,861.00	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400102	-	96,861.00	-	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400101	-	98,029.65	1,168.65	96,861.00	96,861.00
1.1.3	E	111	1.5	31111M0400107	426,553.83	-	104,461.83	322,092.00	322,092.00
1.1.3	E	111	1.5	31111M0400109	334,389.26	-	2,794.85	331,427.83	331,427.83
1.1.3	E	111	1.5	31111M0400200	706,596.20	27,187.93	-	711,339.42	711,339.42
1.1.3	E	111	1.5	31111M0400103	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	111	1.5	31111M0400102	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	111	1.5	31111M0400108	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	111	1.5	31111M0400101	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	111	1.5	31111M0400104	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	111	1.5	31111M0400105	426,553.83	-	211,055.69	215,498.14	215,498.14
1.1.3	E	111	1.5	31111M0400106	426,553.83	-	95,522.69	331,031.14	331,031.14
1.1.3	E	123	1.5	31111M0400400	3,241,800.08	69,188.18	-	3,148,257.44	3,148,257.44
1.1.3	E	131	1.5	31111M0400800	357,828.87	1,134,387.03	278,800.00	849,092.00	849,092.00
1.1.3	E	131	1.5	31111M0400300	4,097,416.34	658,713.60	30,000.00	4,004,451.64	4,004,451.64
1.1.3	E	131	1.5	31111M0400700	937,776.39	21,234.38	-	874,743.90	874,743.90
1.1.3	E	138	1.5	31111M0401900	2,321,772.90	2,495,245.10	2,348,730.96	2,279,996.04	2,279,996.04
1.1.3	E	171	2.5	31111M0401400	37,199,966.34	1,370,432.81	5,628,666.90	32,941,732.25	32,941,732.25
1.1.3	E	183	1.5	31111M0400500	325,275.40	145,257.25	-	320,229.43	320,229.43
1.1.3	E	214	1.5	31111M0402200	1,575,752.73	216,009.05	-	1,514,113.54	1,514,113.54
1.1.3	E	226	1.5	31111M0402305	1,236,325.99	3,386.89	-	1,101,373.62	1,101,373.62
1.1.3	E	226	1.5	31111M0402302	1,686,330.09	4,619.80	-	1,483,259.74	1,483,259.74
1.1.3	E	226	1.5	31111M0402301	392,200.81	39,017.71	-	324,103.95	324,103.95
1.1.3	E	226	1.5	31111M0402304	682,378.42	1,869.19	-	618,769.23	618,769.23
1.1.3	E	226	1.5	31111M0402303	4,709,687.07	593,337.07	450,351.04	4,417,677.55	4,417,677.55
1.1.3	E	226	1.5	31111M0402306	489,792.80	1,341.62	-	456,437.62	456,437.62
1.1.3	E	242	1.5	31111M0401700	367,947.33	1,008.00	-	364,603.29	364,603.29
1.1.3	E	242	1.5	31111M0401600	1,515,103.06	45,336.96	-	1,451,336.29	1,451,336.29
1.1.3	E	256	1.5	31111M0401800	1,512,909.83	200,151.70	-	1,242,516.67	1,242,516.67
1.1.3	E	271	1.5	31111M0402000	4,228,891.79	957,553.89	223,000.00	4,187,133.27	4,187,133.27
1.1.3	E	311	1.5	31111M0401300	2,021,749.85	474,862.42	-	1,996,190.39	1,996,190.39
1.1.3	E	321	1.5	31111M0402100	2,283,237.74	400,310.00	14,388.98	2,198,026.01	2,198,026.01
1.1.3	E	343	1.5	31111M0402400	8,218,152.45	969,836.65	25,000.00	8,081,111.55	8,081,111.55
1.1.3	G	121	1.5	31111M0401000	529,062.50	104,844.38	-	502,919.48	502,919.48
1.1.3	G	121	1.6	31111M0401000	-	103,395.00	103,395.00	-	-
1.1.3	G	152	1.5	31111M0400903	1,690,851.16	223,557.23	-	1,566,232.40	1,566,232.40
1.1.3	M	139	1.5	31111M0401200	4,845,051.68	863,334.25	30,000.00	5,057,616.23	5,057,616.23
1.1.3	M	152	1.5	31111M0400901	3,601,961.82	586,313.06	-	3,681,095.10	3,681,095.10
1.1.3	M	152	1.5	31111M0400902	2,921,141.72	593,159.29	-	3,061,430.28	3,061,430.28
1.1.3	O	134	1.5	31111M0401100	2,865,608.28	298,772.21	-	2,849,667.75	2,849,667.75
1.2.1	E	111	1.5	31111M0400110	2,952.77	-	-	-	-
1.2.1	E	171	2.5	31111M0401400	2,500,000.00	1,750,000.00	405,315.25	3,844,684.75	3,844,684.75
1.2.1	E	242	1.1	31111M0401600	-	1,600,000.00	-	1,485,240.00	1,485,240.00
1.2.1	E	242	1.5	31111M0401600	1,161,438.66	20,000.00	-	1,178,639.50	1,178,639.50
1.2.1	E	242	2.6	31111M0401600	-	155,820.41	-	155,760.00	155,760.00
1.2.1	M	139	1.1	31111M0401200	-	6,000,000.00	3,000,000.00	2,703,278.41	2,703,278.41
1.2.1	M	139	1.5	31111M0401200	9,360,000.00	800,000.00	50,000.00	9,857,532.80	9,857,532.80
1.2.1	M	139	1.6	31111M0401200	-	3,000,000.00	-	2,691,933.13	2,691,933.13
1.3.2	E	111	1.5	31111M0400104	-	15,384.62	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400105	-	20,422.15	2,033.22	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400106	-	15,384.62	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400107	-	18,255.45	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400101	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	111	1.5	31111M0400108	-	15,384.62	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400105	65,625.22	-	19,873.21	45,752.01	45,752.01
1.3.2	E	111	1.5	31111M0400103	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	111	1.5	31111M0400109	52,020.25	3,521.09	-	52,810.08	52,810.08
1.3.2	E	111	1.5	31111M0400103	-	15,384.62	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400102	-	15,384.62	-	14,811.51	14,811.51
1.3.2	E	111	1.5	31111M0400101	-	47,889.55	548.94	47,340.61	47,340.61
1.3.2	E	111	1.5	31111M0400108	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	111	1.5	31111M0400106	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	111	1.5	31111M0400102	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	111	1.5	31111M0400107	65,625.22	-	17,706.51	47,918.71	47,918.71
1.3.2	E	111	1.5	31111M0400200	110,083.61	5,673.86	-	115,038.53	115,038.53
1.3.2	E	111	1.5	31111M0400104	65,625.22	-	14,835.68	50,789.54	50,789.54
1.3.2	E	123	1.5	31111M0400400	510,489.77	20,511.19	12,089.58	461,268.60	461,268.60
1.3.2	E	131	1.5	31111M0400700	147,403.95	5,559.72	-	138,864.46	138,864.46
1.3.2	E	131	1.5	31111M0400800	57,464.28	142,606.82	-	139,299.26	139,299.26
1.3.2	E	131	1.5	31111M0400300	520,745.00	230,347.96	4,277.28	658,048.99	658,048.99
1.3.2	E	138	1.5	31111M0401900	365,193.30	53,264.44	-	396,797.43	396,797.43
1.3.2	E	171	2.5	31111M0401400	5,667,824.27	64,152.81	398,697.20	5,333,279.88	5,333,279.88
1.3.2	E	183	1.5	31111M0400500	52,206.24	25,420.20	-	59,954.07	59,954.07
1.3.2	E	214	1.5	31111M0402200	336,057.09	51,254.60	166,626.74	214,201.17	214,201.17
1.3.2	E	226	1.5	31111M0402304	112,777.38	35,800.99	-	116,546.30	116,546.30
1.3.2	E	226	1.5	31111M0402306	81,105.22	4,623.90	-	72,206.44	72,206.44
1.3.2	E	226	1.5	31111M0402305	196,014.85	5,945.06	-	187,141.20	187,141.20
1.3.2	E	226	1.5	31111M0402303	773,542.32	94,629.53	35,751.51	766,962.77	766,962.77
1.3.2	E	226	1.5	31111M0402302	264,070.27	5,945.00	-	218,010.37	218,010.37
1.3.2	E	226	1.5	31111M0402301	63,464.36	8,232.69	-	56,197.66	56,197.66
1.3.2	E	242	1.5	31111M0401700	59,664.28	2,642.24	-	61,079.26	61,079.26
1.3.2	E	242	1.5	31111M0401600	240,184.39	13,477.85	-	235,627.64	235,627.64
1.3.2	E	256	1.5	31111M0401800	238,848.06	37,832.52	-	213,047.52	213,047.52

1.3.2	E	271	1.5 31111M0402000	666,672.64	195,280.11	-	61,746.33	675,288.07	675,288.07
1.3.2	E	311	1.5 31111M0401300	316,806.04	82,018.81	-	-	388,633.94	388,633.94
1.3.2	E	321	1.5 31111M0402100	362,379.42	71,735.78	-	3,018.96	408,996.69	408,996.69
1.3.2	E	343	1.5 31111M0402400	1,305,142.26	185,054.98	-	100,680.76	1,367,837.50	1,367,837.50
1.3.2	G	121	1.5 31111M0401000	85,874.63	14,726.60	-	-	78,892.99	78,892.99
1.3.2	G	121	1.6 31111M0401000	-	16,667.33	-	16,667.33	-	-
1.3.2	G	152	1.5 31111M0400903	269,777.19	43,934.31	-	-	227,829.99	227,829.99
1.3.2	M	139	1.5 31111M0401200	775,930.45	168,419.70	-	-	936,561.25	936,561.25
1.3.2	M	152	1.5 31111M0400901	562,818.49	100,494.59	-	-	606,884.20	606,884.20
1.3.2	M	152	1.5 31111M0400902	462,870.02	107,014.77	-	-	510,926.93	510,926.93
1.3.2	O	134	1.5 31111M0401100	428,594.51	116,407.02	-	41,107.54	459,001.90	459,001.90
1.3.3	E	111	1.5 31111M0400109	17,033.33	-	-	-	16,996.00	16,996.00
1.3.3	E	131	1.5 31111M0400300	6,115.20	30,000.00	-	-	5,985.00	5,985.00
1.3.3	E	131	1.5 31111M0400800	-	30,000.00	-	-	30,000.00	30,000.00
1.3.3	E	131	1.6 31111M0400300	-	30,000.00	-	30,000.00	-	-
1.3.3	E	171	2.5 31111M0401400	400,000.00	-	-	281,930.00	118,070.00	118,070.00
1.3.3	E	183	1.5 31111M0400500	11,492.21	-	-	-	159.00	159.00
1.3.3	E	214	1.5 31111M0402200	5,678.40	-	-	-	-	-
1.3.3	E	226	1.5 31111M0402303	153,316.80	-	-	-	27,625.00	27,625.00
1.3.3	E	226	1.5 31111M0402305	1,135.68	-	-	-	636.00	636.00
1.3.3	E	226	1.5 31111M0402302	50,140.27	-	-	-	-	-
1.3.3	E	226	1.5 31111M0402306	9,142.22	-	-	-	353.00	353.00
1.3.3	E	226	1.5 31111M0402301	14,934.19	50,000.00	-	-	20,769.00	20,769.00
1.3.3	E	226	1.5 31111M0402304	29,249.44	-	-	-	4,507.00	4,507.00
1.3.3	E	242	1.5 31111M0401600	6,491.68	-	-	-	-	-
1.3.3	E	271	1.5 31111M0402000	17,375.90	-	-	-	3,332.00	3,332.00
1.3.3	E	311	1.5 31111M0401300	5,678.40	-	-	-	-	-
1.3.3	E	321	1.5 31111M0402100	11,356.80	15,000.00	-	-	4,725.00	4,725.00
1.3.3	E	343	1.5 31111M0402400	34,070.40	71,000.00	-	-	59,120.00	59,120.00
1.3.3	E	343	1.6 31111M0402400	-	25,000.00	-	25,000.00	-	-
1.3.3	G	152	1.5 31111M0400903	52,634.40	-	-	-	5,287.00	5,287.00
1.3.3	M	139	1.5 31111M0401200	68,140.80	108,000.00	-	30,000.00	104,074.00	104,074.00
1.3.3	M	139	1.6 31111M0401200	-	30,000.00	-	30,000.00	-	-
1.3.3	M	152	1.5 31111M0400901	45,427.20	-	-	-	4,558.00	4,558.00
1.3.3	M	152	1.5 31111M0400902	80,021.91	-	-	-	19,595.00	19,595.00
1.3.3	O	134	1.5 31111M0401100	39,598.18	-	-	10,000.00	-	-
1.3.4	M	139	1.5 31111M0401200	305,921.62	-	-	-	256,900.00	256,900.00
1.4.1	E	111	1.5 31111M0400108	72,115.54	2,700.00	-	21,259.02	51,652.16	51,652.16
1.4.1	E	111	1.5 31111M0400101	-	23,279.52	-	-	4,088.42	4,088.42
1.4.1	E	111	1.5 31111M0400103	-	74,718.54	-	21,259.02	50,715.39	50,715.39
1.4.1	E	111	1.5 31111M0400200	48,114.00	76,114.00	-	6,092.77	109,655.99	109,655.99
1.4.1	E	111	1.5 31111M0400103	-	21,259.02	-	21,259.02	-	-
1.4.1	E	111	1.5 31111M0400105	-	21,860.04	-	-	4,088.42	4,088.42
1.4.1	E	111	1.5 31111M0400107	-	63,067.54	-	-	4,088.42	4,088.42
1.4.1	E	111	1.5 31111M0400101	72,115.54	2,500.00	-	23,279.52	48,793.93	48,793.93
1.4.1	E	111	1.5 31111M0400108	-	21,259.02	-	21,259.02	-	-
1.4.1	E	111	1.5 31111M0400109	143,229.06	-	-	28,000.00	36,579.89	36,579.89
1.4.1	E	123	1.5 31111M0400400	464,661.79	111,000.00	-	-	552,258.80	552,258.80
1.4.1	E	131	1.5 31111M0400700	120,313.00	-	-	-	79,137.08	79,137.08
1.4.1	E	131	1.5 31111M0400300	362,678.37	165,000.00	-	-	518,501.46	518,501.46
1.4.1	E	131	1.5 31111M0400800	120,120.00	120,000.00	-	120,000.00	109,525.54	109,525.54
1.4.1	E	138	1.5 31111M0401900	677,040.00	-	-	-	429,980.62	429,980.62
1.4.1	E	171	2.5 31111M0401400	7,536,616.91	6,373,009.79	-	2,574,405.29	11,335,221.41	11,335,221.41
1.4.1	E	183	1.5 31111M0400500	45,405.36	-	-	-	40,017.34	40,017.34
1.4.1	E	214	1.5 31111M0402200	303,794.40	131,827.50	-	-	435,621.90	435,621.90
1.4.1	E	226	1.5 31111M0402302	190,365.76	-	-	-	162,526.42	162,526.42
1.4.1	E	226	1.5 31111M0402305	379,134.76	-	-	-	222,053.17	222,053.17
1.4.1	E	226	1.5 31111M0402303	1,775,155.20	-	-	-	1,572,072.80	1,572,072.80
1.4.1	E	226	1.5 31111M0402306	62,432.38	14,000.00	-	-	73,065.97	73,065.97
1.4.1	E	226	1.5 31111M0402301	156,156.00	4,070.01	-	14,000.00	46,766.80	46,766.80
1.4.1	E	226	1.5 31111M0402304	336,772.80	-	-	131,191.10	180,492.98	180,492.98
1.4.1	E	242	1.5 31111M0401600	404,040.00	-	-	50,000.00	250,433.65	250,433.65
1.4.1	E	256	1.5 31111M0401800	312,474.40	-	-	-	215,846.74	215,846.74
1.4.1	E	271	1.5 31111M0402000	764,400.00	90,000.00	-	-	835,621.45	835,621.45
1.4.1	E	311	1.5 31111M0401300	320,422.26	-	-	-	288,428.33	288,428.33
1.4.1	E	321	1.5 31111M0402100	434,616.00	-	-	-	411,036.96	411,036.96
1.4.1	E	343	1.5 31111M0402400	1,823,731.73	-	-	90,000.00	1,272,785.36	1,272,785.36
1.4.1	G	121	1.5 31111M0401000	54,600.00	-	-	-	34,052.17	34,052.17
1.4.1	G	152	1.5 31111M0400903	571,742.23	-	-	-	502,463.06	502,463.06
1.4.1	M	139	1.5 31111M0401200	1,016,030.65	-	-	265,000.00	680,422.94	680,422.94
1.4.1	M	152	1.1 31111M0400901	-	5,000.00	-	-	560.00	560.00
1.4.1	M	152	1.5 31111M0400901	1,224,132.00	-	-	7,803.00	1,105,818.60	1,105,818.60
1.4.1	M	152	1.5 31111M0400902	687,960.00	-	-	-	614,632.96	614,632.96
1.4.1	O	134	1.5 31111M0401100	526,344.00	-	-	111,000.00	362,373.76	362,373.76
1.4.3	E	111	1.5 31111M0400104	-	10,102.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400108	43,302.37	-	-	10,102.37	33,200.00	33,200.00
1.4.3	E	111	1.5 31111M0400101	43,302.37	-	-	10,102.37	33,200.00	33,200.00
1.4.3	E	111	1.5 31111M0400104	43,302.37	-	-	10,102.37	33,200.00	33,200.00
1.4.3	E	111	1.5 31111M0400200	-	48,114.00	-	-	47,549.00	47,549.00
1.4.3	E	111	1.5 31111M0400103	43,302.37	-	-	10,102.37	33,200.00	33,200.00
1.4.3	E	111	1.5 31111M0400103	-	10,102.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400108	-	10,102.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400107	-	10,576.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400102	43,302.37	-	-	10,102.37	33,200.00	33,200.00
1.4.3	E	111	1.5 31111M0400107	43,302.37	-	-	10,576.37	32,726.00	32,726.00
1.4.3	E	111	1.5 31111M0400102	-	10,102.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400106	43,302.37	-	-	11,762.37	31,540.00	31,540.00
1.4.3	E	111	1.5 31111M0400105	43,302.37	-	-	21,841.37	21,461.00	21,461.00
1.4.3	E	111	1.5 31111M0400106	-	11,762.37	-	-	9,604.00	9,604.00
1.4.3	E	111	1.5 31111M0400105	-	21,841.37	-	-	9,604.00	9,604.00

1.4.3	E	111	1.5 31111M0400101C	-	10,102.37	-	9,604.00	9,604.00
1.4.3	E	131	1.5 31111M0400300C	96,229.18	3,690.00	-	96,049.00	96,049.00
1.4.4	E	171	2.5 31111M0401400C	-	2,336,616.91	-	650,075.63	1,686,541.28
1.5.2	E	171	2.5 31111M0401400C	500,000.00	-	-	114,821.47	885,178.53
1.5.2	M	139	1.5 31111M0401200C	5,200,000.00	-	-	190,000.00	5,583,433.40
1.5.2	M	139	1.6 31111M0401200C	-	-	-	419,452.80	246,482.22
1.5.9	E	111	1.5 31111M0400107C	72,115.54	-	-	63,067.54	9,048.00
1.5.9	E	111	1.5 31111M0400102C	72,115.54	-	-	59,623.61	12,491.93
1.5.9	E	111	1.5 31111M0400106C	72,115.54	-	-	31,222.54	40,893.00
1.5.9	E	111	1.5 31111M0400200C	97,254.00	67,746.00	-	-	142,126.24
1.5.9	E	111	1.5 31111M0400105C	72,115.54	-	-	21,860.04	50,255.50
1.5.9	E	111	1.5 31111M0400108C	-	-	-	21,259.02	-
1.5.9	E	111	1.5 31111M0400107C	-	-	-	63,067.54	-
1.5.9	E	111	1.5 31111M0400104C	72,115.54	-	-	2,759.95	69,355.59
1.5.9	E	111	1.5 31111M0400106C	-	-	-	31,222.54	-
1.5.9	E	111	1.5 31111M0400103C	72,115.54	-	-	72,115.54	-
1.5.9	E	111	1.5 31111M0400102C	-	-	-	59,623.61	8,362.75
1.5.9	E	111	1.5 31111M0400105C	-	-	-	21,860.04	-
1.5.9	E	111	1.5 31111M0400104C	-	-	-	26,020.46	-
1.5.9	E	111	1.5 31111M0400103C	-	-	-	21,259.02	12,154.35
1.5.9	E	111	1.6 31111M0400104C	-	-	-	30,000.00	29,000.02
1.5.9	E	111	1.6 31111M0400104C	-	-	-	999.98	-
1.5.9	E	111	1.6 31111M0400200C	-	-	-	100,000.00	68,404.72
1.5.9	E	123	1.5 31111M0400400C	33,866.37	-	-	-	19,125.21
1.5.9	E	131	1.5 31111M0400700C	33,866.37	-	-	-	-
1.5.9	E	131	1.5 31111M0400300C	72,115.54	36,000.00	-	-	106,258.73
1.5.9	E	131	1.6 31111M0400300C	-	-	-	38,000.00	36,225.96
1.5.9	E	138	1.5 31111M0401900C	33,866.37	-	-	-	22,581.00
1.5.9	E	171	2.5 31111M0401400C	32,563.82	-	-	8,563.82	24,000.00
1.5.9	E	214	1.5 31111M0402200C	33,866.37	-	-	-	10,377.84
1.5.9	E	226	1.5 31111M0402302C	33,866.37	-	-	-	-
1.5.9	E	242	1.5 31111M0401600C	33,866.37	-	-	-	-
1.5.9	E	256	1.5 31111M0401800C	33,866.37	-	-	-	-
1.5.9	E	271	1.5 31111M0402000C	33,866.37	-	-	-	29,720.30
1.5.9	E	311	1.5 31111M0401300C	33,866.37	-	-	-	32,000.00
1.5.9	E	321	1.5 31111M0402100C	33,866.37	-	-	-	-
1.5.9	E	343	1.5 31111M0402400C	33,866.37	-	-	-	33,026.79
1.5.9	M	139	1.5 31111M0401200C	33,866.37	86,994.04	-	-	120,484.43
1.5.9	M	152	1.5 31111M0400901C	33,866.37	-	-	-	-
1.5.9	O	134	1.5 31111M0401100C	33,866.37	80,000.00	-	-	106,422.30
1.7.1	E	111	1.5 31111M0400108C	-	-	-	20,184.45	19,374.00
1.7.1	E	111	1.5 31111M0400107C	-	-	-	21,118.45	19,374.00
1.7.1	E	111	1.5 31111M0400106C	-	-	-	20,184.45	19,374.00
1.7.1	E	111	1.5 31111M0400105C	-	-	-	43,294.45	19,374.00
1.7.1	E	111	1.5 31111M0400104C	-	-	-	20,184.45	19,374.00
1.7.1	E	111	1.5 31111M0400103C	-	-	-	20,184.45	19,374.00
1.7.1	E	111	1.5 31111M0400102C	-	-	-	20,184.45	19,374.00
1.7.1	E	111	1.5 31111M0400101C	-	-	-	20,418.14	19,374.00
1.7.1	E	111	1.5 31111M0400102C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400109C	66,137.71	181.00	-	-	65,826.00
1.7.1	E	111	1.5 31111M0400104C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400108C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400105C	85,310.76	-	-	43,060.76	42,250.00
1.7.1	E	111	1.5 31111M0400106C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400103C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400200C	141,319.48	5,437.49	-	-	140,426.00
1.7.1	E	111	1.5 31111M0400101C	85,310.76	-	-	19,950.76	65,360.00
1.7.1	E	111	1.5 31111M0400107C	85,310.76	-	-	20,884.76	64,426.00
1.7.1	E	123	1.5 31111M0400400C	648,360.01	13,837.69	-	-	627,980.00
1.7.1	E	131	1.5 31111M0400700C	187,555.27	4,246.79	-	-	173,676.00
1.7.1	E	131	1.5 31111M0400300C	766,999.30	178,226.69	-	-	801,356.00
1.7.1	E	131	1.5 31111M0400800C	171,565.77	171,117.61	-	-	165,810.00
1.7.1	E	138	1.5 31111M0401900C	464,354.58	29,302.56	-	-	462,244.00
1.7.1	E	171	2.5 31111M0401400C	7,239,993.27	-	-	605,392.27	6,634,601.00
1.7.1	E	183	1.5 31111M0400500C	65,055.08	29,051.82	-	-	64,004.00
1.7.1	E	214	1.5 31111M0402200C	315,150.54	43,202.26	-	-	314,632.00
1.7.1	E	226	1.5 31111M0402301C	77,640.47	8,603.53	-	-	63,988.00
1.7.1	E	226	1.5 31111M0402304C	136,475.68	373.92	-	-	123,548.00
1.7.1	E	226	1.5 31111M0402306C	97,958.56	268.03	-	-	91,320.00
1.7.1	E	226	1.5 31111M0402302C	337,266.02	923.59	-	-	296,386.00
1.7.1	E	226	1.5 31111M0402305C	247,265.20	677.35	-	-	220,308.00
1.7.1	E	226	1.5 31111M0402303C	941,937.41	118,062.59	-	45,187.02	894,472.00
1.7.1	E	242	1.5 31111M0401700C	73,589.46	201.51	-	-	72,908.00
1.7.1	E	242	1.5 31111M0401600C	303,020.61	9,067.35	-	-	292,436.00
1.7.1	E	256	1.5 31111M0401800C	302,581.97	40,030.14	-	-	248,670.00
1.7.1	E	271	1.5 31111M0402000C	845,778.36	225,802.84	-	78,892.09	837,118.00
1.7.1	E	311	1.5 31111M0401300C	404,349.97	94,972.85	-	-	400,986.00
1.7.1	E	321	1.5 31111M0402100C	456,647.55	80,062.90	-	-	440,056.00
1.7.1	E	343	1.5 31111M0402400C	1,643,630.49	188,967.87	-	-	1,637,126.00
1.7.1	G	121	1.5 31111M0401000C	105,812.50	20,968.92	-	-	100,604.00
1.7.1	G	121	1.6 31111M0401000C	-	20,679.00	-	20,679.00	-
1.7.1	G	152	1.5 31111M0400903C	338,170.23	44,715.79	-	-	312,960.00
1.7.1	M	139	1.5 31111M0401200C	969,010.34	166,667.90	-	-	1,010,638.00
1.7.1	M	152	1.5 31111M0400901C	720,392.37	117,262.80	-	-	736,128.00
1.7.1	M	152	1.5 31111M0400902C	584,228.34	118,632.20	-	-	611,454.00
1.7.1	O	134	1.5 31111M0401100C	546,871.81	86,003.92	-	-	568,948.00
1.7.2	E	111	1.5 31111M0400103C	8,857.34	-	-	2,337.34	6,520.00
1.7.2	E	111	1.5 31111M0400106C	8,857.34	-	-	2,337.34	6,520.00
1.7.2	E	111	1.5 31111M0400104C	8,857.34	-	-	2,337.34	6,520.00
1.7.2	E	111	1.5 31111M0400200C	25,550.00	14,197.60	-	-	27,082.00

1.7.2	E	111	1.5 31111M0400108	8,857.34	-	-	2,337.34	6,520.00	6,520.00
1.7.2	E	111	1.5 31111M0400105	8,857.34	-	-	4,642.34	4,215.00	4,215.00
1.7.2	E	111	1.5 31111M0400109	15,943.14	10,555.26	-	-	18,342.00	18,342.00
1.7.2	E	111	1.5 31111M0400101	8,857.34	-	-	2,337.34	6,520.00	6,520.00
1.7.2	E	111	1.5 31111M0400107	8,857.34	-	-	2,430.34	6,427.00	6,427.00
1.7.2	E	111	1.5 31111M0400102	8,857.34	-	-	2,337.34	6,520.00	6,520.00
1.7.2	E	111	1.5 31111M0400101	-	11,121.06	-	4,561.52	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400102	-	6,729.20	-	169.66	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400103	-	6,729.20	-	169.66	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400104	-	6,729.20	-	169.66	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400105	-	9,034.20	-	-	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400106	-	6,729.20	-	169.66	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400107	-	6,822.20	-	-	2,616.00	2,616.00
1.7.2	E	111	1.5 31111M0400108	-	6,729.20	-	169.66	2,616.00	2,616.00
1.7.2	E	123	1.5 31111M0400400	161,786.67	89,948.13	-	-	167,042.00	167,042.00
1.7.2	E	131	1.5 31111M0400300	161,816.67	142,914.93	-	-	174,802.00	174,802.00
1.7.2	E	131	1.5 31111M0400800	26,572.00	92,670.80	-	-	61,329.00	61,329.00
1.7.2	E	131	1.5 31111M0400700	44,286.66	21,959.34	-	-	41,616.00	41,616.00
1.7.2	E	138	1.5 31111M0401900	111,601.94	87,136.06	-	-	129,209.00	129,209.00
1.7.2	E	171	2.5 31111M0401400	1,532,993.77	9,000.00	-	804.77	1,541,189.00	1,541,189.00
1.7.2	E	183	1.5 31111M0400500	23,914.71	29,082.09	-	-	27,461.00	27,461.00
1.7.2	E	214	1.5 31111M0402200	71,744.11	60,747.89	-	-	82,867.00	82,867.00
1.7.2	E	226	1.5 31111M0402304	71,744.11	47,498.69	-	-	74,713.00	74,713.00
1.7.2	E	226	1.5 31111M0402306	55,800.98	36,943.42	-	-	60,472.00	60,472.00
1.7.2	E	226	1.5 31111M0402302	71,744.11	47,498.69	-	-	71,509.00	71,509.00
1.7.2	E	226	1.5 31111M0402301	34,066.67	18,930.13	-	-	26,873.00	26,873.00
1.7.2	E	226	1.5 31111M0402303	486,265.62	321,935.58	-	-	498,327.00	498,327.00
1.7.2	E	226	1.5 31111M0402305	76,650.00	45,592.80	-	-	70,429.00	70,429.00
1.7.2	E	242	1.5 31111M0401700	31,886.28	21,110.52	-	-	36,568.00	36,568.00
1.7.2	E	242	1.5 31111M0401600	87,687.25	58,053.95	-	-	94,652.00	94,652.00
1.7.2	E	256	1.5 31111M0401800	79,715.68	66,025.52	-	-	76,024.00	76,024.00
1.7.2	E	271	1.5 31111M0402000	215,232.33	195,492.87	-	-	242,243.00	242,243.00
1.7.2	E	311	1.5 31111M0401300	87,687.25	84,552.35	-	-	100,051.00	100,051.00
1.7.2	E	321	1.5 31111M0402100	135,516.65	98,271.95	-	-	140,926.00	140,926.00
1.7.2	E	343	1.5 31111M0402400	518,151.90	343,046.10	-	-	541,225.00	541,225.00
1.7.2	G	121	1.5 31111M0401000	15,943.14	23,804.46	-	-	18,328.00	18,328.00
1.7.2	G	121	1.6 31111M0401000	-	8,540.00	-	8,540.00	-	-
1.7.2	G	152	1.5 31111M0400903	111,601.94	87,136.06	-	-	117,688.00	117,688.00
1.7.2	M	139	1.5 31111M0401200	342,777.41	253,436.59	-	-	380,474.00	380,474.00
1.7.2	M	152	1.5 31111M0400901	143,488.22	108,246.58	-	-	154,427.00	154,427.00
1.7.2	M	152	1.5 31111M0400902	167,402.92	149,736.08	-	-	198,882.00	198,882.00
1.7.2	O	134	1.5 31111M0401100	119,573.51	92,413.69	-	-	137,470.00	137,470.00
2.1.1	E	111	1.1 31111M0400108	6,124.33	-	-	3,478.31	2,646.02	2,646.02
2.1.1	E	111	1.1 31111M0400110	14,242.03	-	-	13,500.00	-	-
2.1.1	E	111	1.1 31111M0400103	6,124.33	-	-	4,262.33	1,862.00	1,862.00
2.1.1	E	111	1.1 31111M0400101	6,124.33	-	-	4,128.60	1,995.73	1,995.73
2.1.1	E	111	1.1 31111M0400200	20,772.96	1,271.21	-	-	11,755.31	11,755.31
2.1.1	E	111	1.1 31111M0400105	6,124.33	-	-	4,128.61	1,995.72	1,995.72
2.1.1	E	111	1.1 31111M0400107	6,124.33	-	-	4,128.61	1,995.72	1,995.72
2.1.1	E	111	1.1 31111M0400104	6,124.33	-	-	4,128.61	1,995.72	1,995.72
2.1.1	E	111	1.1 31111M0400102	6,124.33	-	-	4,128.61	1,995.72	1,995.72
2.1.1	E	111	1.1 31111M0400106	6,124.33	-	-	3,541.31	2,583.02	2,583.02
2.1.1	E	111	1.1 31111M0400101	-	4,128.60	-	-	-	-
2.1.1	E	111	1.1 31111M0400102	-	1,928.61	-	-	-	-
2.1.1	E	111	1.1 31111M0400103	-	262.33	-	200.00	-	-
2.1.1	E	111	1.1 31111M0400104	-	3,128.61	-	700.00	-	-
2.1.1	E	111	1.1 31111M0400105	-	1,128.61	-	1,000.00	-	-
2.1.1	E	111	1.1 31111M0400106	-	3,541.31	-	-	-	-
2.1.1	E	111	1.1 31111M0400107	-	2,628.61	-	-	-	-
2.1.1	E	111	1.1 31111M0400108	-	3,478.31	-	-	-	-
2.1.1	E	123	1.1 31111M0400400	35,656.82	30,000.00	-	-	60,658.25	60,658.25
2.1.1	E	131	1.1 31111M0400300	101,530.94	3,671,834.01	-	234,000.00	113,749.23	113,749.23
2.1.1	E	131	1.1 31111M0400700	18,653.25	9,771.04	-	-	9,125.72	9,125.72
2.1.1	E	131	1.1 31111M0400800	11,351.34	327,000.00	-	54,890.00	278,639.43	278,639.43
2.1.1	E	131	1.6 31111M0400300	-	110,000.00	-	-	-	-
2.1.1	E	138	1.1 31111M0401900	16,384.34	36,430.01	-	1,430.01	33,810.52	33,810.52
2.1.1	E	171	2.5 31111M0401400	132,703.12	110,000.00	-	30,309.86	212,393.26	212,393.26
2.1.1	E	172	2.5 31111M0401500	32,432.40	45,000.00	-	916.22	76,516.18	76,516.18
2.1.1	E	183	1.1 31111M0400500	23,843.72	67,000.00	-	7,955.78	80,477.72	80,477.72
2.1.1	E	184	1.1 31111M0400600	8,934.86	4,000.00	-	-	11,300.84	11,300.84
2.1.1	E	214	1.1 31111M0402200	19,242.79	-	-	9,500.00	7,757.18	7,757.18
2.1.1	E	226	1.1 31111M0402302	75,723.68	-	-	23,845.16	49,384.71	49,384.71
2.1.1	E	226	1.6 31111M0402302	-	10,000.00	-	-	4,002.00	4,002.00
2.1.1	E	242	1.1 31111M0401700	6,607.19	-	-	-	1,735.96	1,735.96
2.1.1	E	242	1.1 31111M0401600	8,333.43	27,000.00	-	-	24,067.60	24,067.60
2.1.1	E	242	2.7 31111M0401600	-	234,368.72	-	-	234,368.72	234,368.72
2.1.1	E	256	1.1 31111M0401800	40,488.67	12,000.00	-	-	42,388.72	42,388.72
2.1.1	E	271	1.1 31111M0402000	32,756.14	45,000.00	-	-	37,688.95	37,688.95
2.1.1	E	271	1.5 31111M0402000	-	250,000.00	-	-	32,106.54	32,106.54
2.1.1	E	311	1.1 31111M0401300	17,027.02	37,270.27	-	14,500.27	35,356.51	35,356.51
2.1.1	E	321	1.1 31111M0402100	18,970.65	130,500.00	-	80,500.00	37,417.57	37,417.57
2.1.1	E	343	1.1 31111M0402400	83,407.75	142,000.00	-	61,500.00	146,633.37	146,633.37
2.1.1	G	121	1.1 31111M0401000	22,702.68	12,000.00	-	13,000.00	13,882.76	13,882.76
2.1.1	G	152	1.1 31111M0400903	21,061.93	13,493.00	-	-	7,917.29	7,917.29
2.1.1	M	139	1.1 31111M0401200	63,429.92	95,000.00	-	10,000.00	137,350.75	137,350.75
2.1.1	M	152	1.1 31111M0400902	35,458.73	73,000.00	-	-	90,589.89	90,589.89
2.1.1	M	152	1.1 31111M0400901	206,052.25	82,000.00	-	105,000.00	153,970.66	153,970.66
2.1.1	M	152	2.5 31111M0400901	67,238.05	641,304.62	-	67,238.05	-	-
2.1.1	O	134	1.1 31111M0401100	31,284.30	91,000.00	-	25,000.00	43,513.35	43,513.35
2.1.1	P	131	1.1 31111M0400300	-	13,600.00	-	6,800.00	6,728.00	6,728.00

2.1.2	E	111	1.1	31111M0400102C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400107C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400103C	-	391.98	-	300.00	-	-
2.1.2	E	111	1.1	31111M0400104C	-	1,891.98	-	1,890.00	-	-
2.1.2	E	111	1.1	31111M0400105C	-	391.98	-	300.00	-	-
2.1.2	E	111	1.1	31111M0400110C	1,043.59	-	-	900.00	-	-
2.1.2	E	111	1.1	31111M0400101C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400106C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400106C	-	1,891.98	-	-	-	-
2.1.2	E	111	1.1	31111M0400107C	-	91.98	-	-	-	-
2.1.2	E	111	1.1	31111M0400108C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400108C	-	1,891.98	-	-	-	-
2.1.2	E	111	1.1	31111M0400105C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400104C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400102C	-	891.98	-	-	-	-
2.1.2	E	111	1.1	31111M0400103C	3,784.23	-	-	1,891.98	1,892.25	1,892.25
2.1.2	E	111	1.1	31111M0400101C	-	1,891.98	-	-	-	-
2.1.2	E	111	1.1	31111M0400200C	18,162.14	1,329.02	-	-	17,781.16	17,781.16
2.1.2	E	123	1.1	31111M0400400C	54,311.17	40,000.00	-	-	84,080.52	84,080.52
2.1.2	E	131	1.1	31111M0400300C	187,864.67	30,000.00	-	-	150,033.26	150,033.26
2.1.2	E	131	1.1	31111M0400700C	22,770.56	-	-	-	21,625.92	21,625.92
2.1.2	E	131	1.1	31111M0400800C	22,702.68	120,175.00	-	22,500.00	118,143.64	118,143.64
2.1.2	E	138	1.1	31111M0401900C	86,265.32	-	-	22,000.00	20,641.60	20,641.60
2.1.2	E	171	1.1	31111M0401400C	100,000.00	-	-	-	99,680.40	99,680.40
2.1.2	E	171	1.6	31111M0401400C	-	12,000.00	-	-	11,250.00	11,250.00
2.1.2	E	171	2.5	31111M0401400C	110,594.38	60,000.00	-	1,226.22	169,368.16	169,368.16
2.1.2	E	172	2.5	31111M0401500C	38,918.88	50,000.00	-	2.06	88,916.82	88,916.82
2.1.2	E	183	1.1	31111M0400500C	63,908.04	-	-	47,000.00	14,922.93	14,922.93
2.1.2	E	184	1.1	31111M0400600C	10,354.38	-	-	6,000.00	3,636.60	3,636.60
2.1.2	E	214	1.1	31111M0402200C	22,535.45	2,000.00	-	15,000.00	6,704.48	6,704.48
2.1.2	E	226	1.1	31111M0402302C	77,370.74	-	-	-	27,625.08	27,625.08
2.1.2	E	242	1.1	31111M0401600C	25,377.99	-	-	-	16,111.88	16,111.88
2.1.2	E	242	1.1	31111M0401700C	3,964.32	-	-	-	-	-
2.1.2	E	256	1.1	31111M0401800C	51,894.22	-	-	-	38,836.69	38,836.69
2.1.2	E	271	1.1	31111M0402000C	56,756.72	57,000.00	-	7,000.00	77,230.78	77,230.78
2.1.2	E	271	1.5	31111M0402000C	-	15,000.00	-	-	14,328.40	14,328.40
2.1.2	E	311	1.1	31111M0401300C	29,373.02	28,966.21	-	16,216.21	40,232.56	40,232.56
2.1.2	E	321	1.1	31111M0402100C	20,217.18	25,000.00	-	-	24,415.40	24,415.40
2.1.2	E	343	1.1	31111M0402400C	118,617.01	86,000.00	-	69,572.98	105,622.47	105,622.47
2.1.2	G	121	1.1	31111M0401000C	19,297.28	5,000.00	-	-	18,700.00	18,700.00
2.1.2	G	152	1.1	31111M0400903C	62,432.38	-	-	25,000.00	25,388.04	25,388.04
2.1.2	M	139	1.1	31111M0401200C	125,786.83	35,000.00	-	7,000.00	139,802.97	139,802.97
2.1.2	M	152	1.1	31111M0400902C	128,270.15	-	-	45,000.00	41,582.64	41,582.64
2.1.2	M	152	1.1	31111M0400901C	238,900.30	188,000.00	-	195,000.00	210,733.93	210,733.93
2.1.2	M	152	2.5	31111M0400901C	104,000.00	60,000.00	-	164,000.00	-	-
2.1.2	O	134	1.1	31111M0401100C	41,318.88	-	-	-	31,436.48	31,436.48
2.1.4	E	111	1.1	31111M0400200C	-	2,500.00	-	-	1,098.90	1,098.90
2.1.4	E	111	1.1	31111M0400101C	-	1,762.29	-	-	-	-
2.1.4	E	111	1.1	31111M0400102C	-	762.29	-	-	-	-
2.1.4	E	111	1.1	31111M0400103C	-	262.29	-	200.00	-	-
2.1.4	E	111	1.1	31111M0400104C	-	762.29	-	760.00	-	-
2.1.4	E	111	1.1	31111M0400105C	-	762.29	-	700.00	-	-
2.1.4	E	111	1.1	31111M0400106C	-	1,762.29	-	-	-	-
2.1.4	E	111	1.1	31111M0400107C	-	762.29	-	-	-	-
2.1.4	E	111	1.1	31111M0400108C	-	1,762.29	-	-	-	-
2.1.4	E	111	1.1	31111M0400103C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400107C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400106C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400108C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400102C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400101C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400105C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	111	1.1	31111M0400104C	1,762.29	-	-	1,762.29	-	-
2.1.4	E	123	1.1	31111M0400400C	4,190.91	6,000.00	-	-	8,332.37	8,332.37
2.1.4	E	123	1.5	31111M0400400C	-	16,000.00	-	1,000.00	3,256.99	3,256.99
2.1.4	E	131	1.1	31111M0400800C	8,513.50	-	-	8,510.00	-	-
2.1.4	E	131	1.1	31111M0400300C	25,681.28	50,000.00	-	-	32,821.37	32,821.37
2.1.4	E	138	1.1	31111M0401900C	116.88	1,000.00	-	-	500.01	500.01
2.1.4	E	171	2.5	31111M0401400C	1,729.73	26,000.00	-	5,277.70	22,452.03	22,452.03
2.1.4	E	172	2.5	31111M0401500C	-	25,000.00	-	6,880.80	18,119.20	18,119.20
2.1.4	E	183	1.1	31111M0400500C	17,707.36	-	-	-	17,535.95	17,535.95
2.1.4	E	183	1.5	31111M0400500C	-	6,800.00	-	-	6,797.70	6,797.70
2.1.4	E	184	1.1	31111M0400600C	708.32	-	-	-	-	-
2.1.4	E	214	1.1	31111M0402200C	2,361.08	4,000.00	-	2,000.00	-	-
2.1.4	E	242	1.1	31111M0401600C	12,590.91	-	-	-	189.00	189.00
2.1.4	E	256	1.1	31111M0401800C	7,083.23	8,000.00	-	1,500.00	6,413.64	6,413.64
2.1.4	E	271	1.1	31111M0402000C	31,842.77	-	-	30,000.00	-	-
2.1.4	E	311	1.1	31111M0401300C	-	6,000.00	-	4,500.00	1,340.00	1,340.00
2.1.4	E	321	1.1	31111M0402100C	3,630.16	-	-	-	-	-
2.1.4	E	343	1.1	31111M0402400C	4,958.27	65,900.00	-	-	70,779.83	70,779.83
2.1.4	G	121	1.1	31111M0401000C	-	7,000.00	-	-	3,316.18	3,316.18
2.1.4	G	152	1.1	31111M0400903C	2,951.35	-	-	-	-	-
2.1.4	M	139	1.1	31111M0401200C	2,270.27	20,000.00	-	10,000.00	7,855.33	7,855.33
2.1.4	M	152	1.1	31111M0400901C	5,902.70	10,000.00	-	-	4,600.68	4,600.68
2.1.4	M	152	1.1	31111M0400902C	-	10,000.00	-	-	-	-
2.1.4	O	134	1.1	31111M0401100C	3,541.62	-	-	-	1,538.60	1,538.60
2.1.5	E	111	1.1	31111M0400101C	-	1,762.29	-	-	-	-
2.1.5	E	111	1.1	31111M0400102C	-	762.29	-	-	-	-
2.1.5	E	111	1.1	31111M0400103C	-	262.29	-	200.00	-	-
2.1.5	E	111	1.1	31111M0400104C	-	762.29	-	700.00	-	-

2.1.5	E	111	1.1	31111M0400105C	-	762.29	-	700.00	-	-
2.1.5	E	111	1.1	31111M0400106C	-	1,762.29	-	-	-	-
2.1.5	E	111	1.1	31111M0400107C	-	1,762.29	-	1,700.00	-	-
2.1.5	E	111	1.1	31111M0400108C	-	1,762.29	-	-	-	-
2.1.5	E	111	1.1	31111M0400200C	-	821.00	-	-	-	-
2.1.5	E	111	1.1	31111M0400103C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400105C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400108C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400102C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400101C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400107C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400106C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	111	1.1	31111M0400104C	1,762.29	-	-	1,762.29	-	-
2.1.5	E	123	1.1	31111M0400400C	-	22,000.00	-	-	19,836.00	19,836.00
2.1.5	E	123	1.5	31111M0400400C	-	2,000.00	-	-	881.60	881.60
2.1.5	E	131	1.1	31111M0400800C	-	145,000.00	-	8,483.40	133,481.20	133,481.20
2.1.5	E	138	1.1	31111M0401900C	-	22,000.00	-	-	19,720.00	19,720.00
2.1.5	E	171	1.6	31111M0401400C	-	150,000.00	-	-	93,101.60	93,101.60
2.1.5	E	171	2.5	31111M0401400C	2,162.16	40,000.00	-	7,640.56	34,521.60	34,521.60
2.1.5	E	183	1.1	31111M0400500C	8,854.05	570,000.00	-	123,217.30	455,619.50	455,619.50
2.1.5	E	183	1.5	31111M0400500C	-	260,000.00	-	-	239,491.44	239,491.44
2.1.5	E	183	1.6	31111M0400500C	-	120,000.00	-	-	89,990.48	89,990.48
2.1.5	E	214	1.1	31111M0402200C	-	5,000.00	-	-	1,654.16	1,654.16
2.1.5	E	226	1.1	31111M0402302C	-	2,000.00	-	-	1,276.00	1,276.00
2.1.5	E	271	1.1	31111M0402000C	1,475.68	5,000.00	-	-	-	-
2.1.5	E	271	1.5	31111M0402000C	-	30,000.00	-	-	-	-
2.1.5	E	311	1.1	31111M0401300C	-	10,800.00	-	9,900.00	788.80	788.80
2.1.5	E	311	2.6	31111M0401300C	-	10,000.00	-	10,000.00	-	-
2.1.5	E	343	1.1	31111M0402400C	-	80,000.00	-	20,000.00	56,057.00	56,057.00
2.1.5	M	139	1.1	31111M0401200C	908.11	5,000.00	-	-	661.20	661.20
2.1.5	M	152	1.1	31111M0400902C	5,902.70	100,000.00	-	-	74,008.00	74,008.00
2.1.5	M	152	1.1	31111M0400901C	73,783.72	30,000.00	-	40,000.00	-	-
2.1.5	O	134	1.1	31111M0401100C	1,180.54	5,000.00	-	-	522.00	522.00
2.1.5	P	131	1.1	31111M0400300C	5,460.00	540.00	-	-	5,637.60	5,637.60
2.1.6	E	123	1.1	31111M0400400C	1,917.19	-	-	-	-	-
2.1.6	E	131	1.1	31111M0400800C	5,675.68	65,000.00	-	20,000.00	49,137.73	49,137.73
2.1.6	E	131	1.1	31111M0400300C	186.98	3,000.00	-	-	637.16	637.16
2.1.6	E	171	2.5	31111M0401400C	131,891.76	50,000.00	-	51,514.49	130,377.27	130,377.27
2.1.6	E	172	2.5	31111M0401500C	17,297.28	90,000.00	-	2,422.90	74,874.38	74,874.38
2.1.6	E	214	1.1	31111M0402200C	-	900.00	-	-	275.92	275.92
2.1.6	E	226	1.1	31111M0402305C	4,608.65	-	-	-	3,770.00	3,770.00
2.1.6	E	226	1.1	31111M0402302C	2,343.83	158,000.00	-	-	122,780.56	122,780.56
2.1.6	E	226	1.1	31111M0402303C	34,306.02	-	-	-	33,930.00	33,930.00
2.1.6	E	242	1.1	31111M0401700C	1,585.74	-	-	-	-	-
2.1.6	E	242	1.1	31111M0401600C	14,665.93	20,000.00	-	-	29,680.34	29,680.34
2.1.6	E	256	1.1	31111M0401800C	2,766.26	-	-	2,000.00	-	-
2.1.6	E	321	1.1	31111M0402100C	-	3,500.00	-	-	1,302.68	1,302.68
2.1.6	E	343	1.1	31111M0402400C	2,951.35	4,700.00	-	-	7,647.67	7,647.67
2.1.6	M	139	1.1	31111M0401200C	458,140.42	226,543.00	-	235,477.64	436,192.77	436,192.77
2.1.6	M	152	1.1	31111M0400902C	-	4,000.00	-	-	2,659.07	2,659.07
2.1.6	M	152	1.1	31111M0400901C	3,423.57	4,600.00	-	-	7,314.85	7,314.85
2.1.6	O	134	1.1	31111M0401100C	1,271.35	4,000.00	-	-	783.98	783.98
2.1.7	E	111	1.1	31111M0400104C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400101C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400102C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400105C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400108C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400107C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400103C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400106C	1,762.29	-	-	1,762.29	-	-
2.1.7	E	111	1.1	31111M0400101C	-	262.29	-	-	-	-
2.1.7	E	111	1.1	31111M0400102C	-	762.29	-	-	-	-
2.1.7	E	111	1.1	31111M0400103C	-	262.29	-	200.00	-	-
2.1.7	E	111	1.1	31111M0400104C	-	632.29	-	600.00	-	-
2.1.7	E	111	1.1	31111M0400105C	-	762.29	-	700.00	-	-
2.1.7	E	111	1.1	31111M0400106C	-	1,762.29	-	-	-	-
2.1.7	E	111	1.1	31111M0400107C	-	262.29	-	200.00	-	-
2.1.7	E	111	1.1	31111M0400108C	-	1,762.29	-	-	-	-
2.1.7	E	123	1.1	31111M0400400C	590.27	-	-	-	-	-
2.1.7	E	131	1.1	31111M0400300C	1,003.46	-	-	-	-	-
2.1.7	E	131	1.1	31111M0400800C	-	22,000.00	-	5,500.00	16,286.40	16,286.40
2.1.7	E	171	2.5	31111M0401400C	540.54	-	-	540.54	-	-
2.1.7	E	242	1.1	31111M0401700C	2,907.16	-	-	-	-	-
2.1.7	E	242	1.1	31111M0401600C	11,170.66	-	-	-	2,454.03	2,454.03
2.1.7	E	256	1.1	31111M0401800C	31,921.20	1,000.00	-	13,000.00	19,296.60	19,296.60
2.1.7	M	139	1.1	31111M0401200C	3,291.89	-	-	-	-	-
2.1.7	M	152	1.1	31111M0400901C	8,854.05	-	-	8,000.00	-	-
2.1.7	O	134	1.1	31111M0401100C	1,770.81	-	-	-	-	-
2.2.1	E	123	1.1	31111M0400400C	1,180.54	-	-	-	-	-
2.2.1	E	131	1.1	31111M0400300C	39,729.70	200,000.00	-	135,000.00	4,675.00	4,675.00
2.2.1	E	171	1.6	31111M0401400C	-	300,000.00	-	-	221,058.47	221,058.47
2.2.1	E	171	2.5	31111M0401400C	1,562,702.70	500,000.00	-	129,965.10	1,932,737.60	1,932,737.60
2.2.1	E	183	1.1	31111M0400500C	507.62	-	-	507.60	-	-
2.2.1	E	226	1.1	31111M0402302C	-	12,745.16	-	-	-	-
2.2.1	E	242	1.1	31111M0401600C	-	12,000.00	-	-	6,871.00	6,871.00
2.2.1	E	256	1.1	31111M0401800C	1,180.54	-	-	1,000.00	-	-
2.2.1	E	271	1.1	31111M0402000C	17,567.34	-	-	-	14,268.00	14,268.00
2.2.1	E	321	1.1	31111M0402100C	471.28	-	-	-	-	-
2.2.1	E	343	1.1	31111M0402400C	-	90,000.00	-	16,000.00	50,066.01	50,066.01
2.2.1	G	152	1.1	31111M0400903C	1,065.08	-	-	-	-	-

2.2.1	M	139	1.1 31111M0401200C	11,124.32	630,000.00	-	480,867.60	480,867.60
2.2.1	M	152	1.1 31111M0400901C	162,772.54	20,000.00	11,000.00	162,830.00	162,830.00
2.2.1	O	134	1.1 31111M0401100C	4,722.16	-	-	-	-
2.2.2	E	171	2.5 31111M0401400C	216.22	-	216.22	-	-
2.2.2	E	226	1.1 31111M0402302C	18,434.57	38,500.00	-	41,388.80	41,388.80
2.2.3	E	171	2.5 31111M0401400C	1,081.08	15,389.00	3,080.29	13,389.79	13,389.79
2.2.3	E	311	1.1 31111M0401300C	-	4,000.00	-	3,909.20	3,909.20
2.2.3	E	321	1.1 31111M0402100C	-	6,000.00	-	-	-
2.2.3	E	343	1.1 31111M0402400C	-	5,000.00	2,900.00	2,089.05	2,089.05
2.2.3	M	139	1.1 31111M0401200C	-	2,000.00	-	1,990.00	1,990.00
2.3.1	E	321	1.1 31111M0402100C	17,027.02	-	-	-	-
2.3.5	E	226	1.1 31111M0402302C	-	100,000.00	100,000.00	-	-
2.3.5	M	139	1.1 31111M0401200C	-	180,000.00	145,500.00	9,094.60	9,094.60
2.4.1	E	131	1.1 31111M0400300C	4,540.54	-	-	-	-
2.4.1	E	171	2.5 31111M0401400C	24,805.38	-	24,805.38	-	-
2.4.1	E	226	1.1 31111M0402304C	271.28	-	-	-	-
2.4.1	E	226	1.1 31111M0402302C	132,810.68	40,000.00	35,384.00	73,481.36	73,481.36
2.4.1	E	226	1.1 31111M0402306C	192.06	-	-	-	-
2.4.1	E	271	1.1 31111M0402000C	-	1,275,000.00	-	1,031,461.69	1,031,461.69
2.4.1	E	321	1.1 31111M0402100C	590.27	-	-	-	-
2.4.1	E	343	1.1 31111M0402400C	633,360.00	1,550,000.00	982,860.00	1,200,126.35	1,200,126.35
2.4.1	E	343	1.5 31111M0402400C	-	1,000,000.00	-	702,351.59	702,351.59
2.4.1	E	343	1.6 31111M0402400C	-	1,000,000.00	-	594,891.63	594,891.63
2.4.1	M	139	1.1 31111M0401200C	21,389.15	2,000.00	15,000.00	5,634.20	5,634.20
2.4.1	M	152	1.1 31111M0400901C	3,541.62	-	3,000.00	-	-
2.4.2	E	171	2.5 31111M0401400C	14,054.04	-	14,054.04	-	-
2.4.2	E	226	1.1 31111M0402302C	-	50,000.00	-	-	-
2.4.2	E	226	1.6 31111M0402302C	-	20,000.00	8,000.00	-	-
2.4.2	E	271	1.1 31111M0402000C	-	1,325,000.00	-	1,108,820.43	1,108,820.43
2.4.3	E	171	2.5 31111M0401400C	5,405.40	-	5,405.40	-	-
2.4.3	E	271	1.1 31111M0402000C	-	82,990.78	-	27,275.08	27,275.08
2.4.4	E	171	2.5 31111M0401400C	-	10,000.00	10,000.00	-	-
2.4.4	E	343	1.1 31111M0402400C	-	212,000.00	180,000.00	28,260.40	28,260.40
2.4.4	M	139	1.1 31111M0401200C	24,791.32	-	14,150.00	-	-
2.4.4	M	152	1.1 31111M0400901C	4,131.89	-	4,000.00	-	-
2.4.5	E	171	2.5 31111M0401400C	-	5,000.00	5,000.00	-	-
2.4.5	E	256	1.1 31111M0401800C	944.42	-	-	-	-
2.4.5	E	271	1.1 31111M0402000C	-	15,000.00	15,000.00	-	-
2.4.6	E	111	1.1 31111M0400106C	-	1,762.29	-	-	-
2.4.6	E	111	1.1 31111M0400107C	-	262.29	200.00	-	-
2.4.6	E	111	1.1 31111M0400108C	-	1,762.29	-	-	-
2.4.6	E	111	1.1 31111M0400200C	-	867.03	-	-	-
2.4.6	E	111	1.1 31111M0400107C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400105C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400101C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400102C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400103C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400106C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400105C	-	762.29	700.00	-	-
2.4.6	E	111	1.1 31111M0400101C	-	1,762.29	-	-	-
2.4.6	E	111	1.1 31111M0400102C	-	762.29	-	-	-
2.4.6	E	111	1.1 31111M0400103C	-	262.29	200.00	-	-
2.4.6	E	111	1.1 31111M0400108C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400104C	1,762.29	-	1,762.29	-	-
2.4.6	E	111	1.1 31111M0400104C	-	569.67	500.00	-	-
2.4.6	E	131	1.1 31111M0400800C	13,621.61	56,520.00	-	68,262.24	68,262.24
2.4.6	E	131	1.1 31111M0400300C	13,644.31	-	-	13,473.11	13,473.11
2.4.6	E	138	1.1 31111M0401900C	949.41	-	-	338.00	338.00
2.4.6	E	171	2.5 31111M0401400C	9,189.18	15,000.00	12,303.67	11,885.51	11,885.51
2.4.6	E	172	2.5 31111M0401500C	-	30,000.00	6,057.60	23,942.40	23,942.40
2.4.6	E	183	1.1 31111M0400500C	3,404.67	14,756.00	-	16,721.03	16,721.03
2.4.6	E	214	1.1 31111M0402200C	-	300.00	-	277.00	277.00
2.4.6	E	226	1.6 31111M0402302C	-	100,000.00	-	22,807.30	22,807.30
2.4.6	E	226	2.5 31111M0402301C	164,235.55	-	37,786.09	126,449.46	126,449.46
2.4.6	E	242	1.1 31111M0401600C	8,263.78	-	-	3,338.82	3,338.82
2.4.6	E	256	1.1 31111M0401800C	5,902.70	-	5,000.00	440.80	440.80
2.4.6	E	271	1.1 31111M0402000C	27,729.33	40,000.00	50,000.00	5,850.00	5,850.00
2.4.6	E	311	1.1 31111M0401300C	-	12,200.00	-	12,046.60	12,046.60
2.4.6	E	311	1.5 31111M0401300C	-	25,000.00	-	751.68	751.68
2.4.6	E	311	2.6 31111M0401300C	-	10,000.00	10,000.00	-	-
2.4.6	E	321	1.1 31111M0402100C	8,536.21	-	7,000.00	1,015.00	1,015.00
2.4.6	E	343	1.1 31111M0402400C	11,805.39	79,860.00	-	89,777.36	89,777.36
2.4.6	G	152	1.1 31111M0400903C	7,287.56	-	-	-	-
2.4.6	M	139	1.1 31111M0401200C	123,308.63	235,000.00	-	324,650.57	324,650.57
2.4.6	M	139	1.6 31111M0401200C	-	190,000.00	-	190,000.00	190,000.00
2.4.6	M	152	1.1 31111M0400902C	-	20,000.00	-	13,828.99	13,828.99
2.4.6	M	152	1.1 31111M0400901C	44,156.72	-	33,000.00	6,887.49	6,887.49
2.4.6	O	134	1.1 31111M0401100C	4,722.16	-	-	-	-
2.4.7	E	171	1.6 31111M0401400C	-	21,000.00	-	-	-
2.4.7	E	171	2.5 31111M0401400C	31,891.86	35,000.00	32,949.56	33,942.30	33,942.30
2.4.7	E	226	1.1 31111M0402302C	-	150,000.00	-	74,191.28	74,191.28
2.4.7	E	226	1.6 31111M0402302C	-	100,000.00	-	-	-
2.4.7	E	226	2.5 31111M0402302C	156,000.00	-	138,936.40	17,063.60	17,063.60
2.4.7	E	271	1.1 31111M0402000C	-	2,482,017.05	200,000.00	2,056,644.64	2,056,644.64
2.4.7	E	311	1.5 31111M0401300C	-	200,000.00	-	199,978.25	199,978.25
2.4.7	E	343	1.1 31111M0402400C	-	456,164.18	-	456,136.90	456,136.90
2.4.7	M	139	1.1 31111M0401200C	278,107.84	-	240,000.00	30,724.92	30,724.92
2.4.8	E	183	1.1 31111M0400500C	14,756.75	20,000.00	34,756.00	-	-
2.4.8	E	256	1.1 31111M0401800C	68,108.04	-	64,000.00	-	-
2.4.8	E	271	1.1 31111M0402000C	-	80,000.00	50,000.00	-	-

2.4.8	E	311	1.1	31111M0401300	33,997.27	-	-	33,690.00	-	-
2.4.8	M	139	1.1	31111M0401200	2,951.35	50,000.00	-	-	13,920.00	13,920.00
2.4.9	E	111	1.1	31111M0400107	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400101	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400104	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400106	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400103	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400105	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400108	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400102	2,467.21	-	-	2,467.21	-	-
2.4.9	E	111	1.1	31111M0400108	-	2,467.21	-	-	-	-
2.4.9	E	111	1.1	31111M0400107	-	467.21	-	400.00	-	-
2.4.9	E	111	1.1	31111M0400106	-	2,467.21	-	-	-	-
2.4.9	E	111	1.1	31111M0400105	-	967.21	-	900.00	-	-
2.4.9	E	111	1.1	31111M0400104	-	467.21	-	400.00	-	-
2.4.9	E	111	1.1	31111M0400103	-	467.21	-	-	-	-
2.4.9	E	111	1.1	31111M0400102	-	1,467.21	-	-	-	-
2.4.9	E	111	1.1	31111M0400101	-	467.21	-	-	-	-
2.4.9	E	123	1.1	31111M0400400	2,706.16	-	-	-	-	-
2.4.9	E	131	1.1	31111M0400800	51,081.04	41,750.00	-	77,400.00	15,305.00	15,305.00
2.4.9	E	131	1.1	31111M0400300	5,839.04	-	-	-	-	-
2.4.9	E	131	1.6	31111M0400800	-	20,000.00	-	20,000.00	-	-
2.4.9	E	171	2.5	31111M0401400	57,297.24	130,000.00	-	2,488.89	184,808.35	184,808.35
2.4.9	E	183	1.1	31111M0400500	1,215.96	-	-	-	-	-
2.4.9	E	214	1.1	31111M0402200	-	2,000.00	-	-	-	-
2.4.9	E	226	1.1	31111M0402302	146,432.29	200,000.00	-	50,000.00	206,995.12	206,995.12
2.4.9	E	226	1.5	31111M0402302	-	140,000.00	-	-	-	-
2.4.9	E	226	2.5	31111M0402302	130,000.00	-	-	106,823.20	23,176.80	23,176.80
2.4.9	E	242	1.1	31111M0401600	17,176.85	-	-	-	1,718.28	1,718.28
2.4.9	E	242	1.1	31111M0401700	660.71	-	-	-	-	-
2.4.9	E	256	1.1	31111M0401800	1,770.81	-	-	-	-	-
2.4.9	E	271	1.1	31111M0402000	590.27	650,000.00	-	50,000.00	504,496.80	504,496.80
2.4.9	E	311	1.1	31111M0401300	-	50,000.00	-	-	49,378.88	49,378.88
2.4.9	E	311	1.5	31111M0401300	-	750,000.00	-	-	736,982.12	736,982.12
2.4.9	E	321	1.1	31111M0402100	-	10,000.00	-	2,800.00	-	-
2.4.9	E	343	1.1	31111M0402400	12,066.17	470,000.00	-	-	481,532.08	481,532.08
2.4.9	G	152	1.1	31111M0400903	1,239.57	-	-	-	-	-
2.4.9	M	139	1.1	31111M0401200	382,200.00	50,000.00	-	341,500.00	77,607.48	77,607.48
2.4.9	M	152	1.1	31111M0400902	3,405.41	10,000.00	-	-	-	-
2.4.9	M	152	1.1	31111M0400901	46,699.41	-	-	35,000.00	8,741.21	8,741.21
2.4.9	O	134	1.1	31111M0401100	590.27	5,000.00	-	-	759.50	759.50
2.5.2	E	214	1.1	31111M0402200	16,436.74	-	-	16,200.00	-	-
2.5.2	E	226	1.1	31111M0402302	8,292.16	100,000.00	-	-	27,011.20	27,011.20
2.5.2	E	226	2.5	31111M0402302	-	40,000.00	-	27,891.20	12,108.80	12,108.80
2.5.2	E	321	1.1	31111M0402100	8,263.77	-	-	-	5,881.20	5,881.20
2.5.2	E	343	1.1	31111M0402400	-	1,500.00	-	-	1,486.14	1,486.14
2.5.3	E	123	1.1	31111M0400400	590.27	-	-	-	-	-
2.5.3	E	171	2.5	31111M0401400	16,216.20	-	-	16,216.20	-	-
2.5.3	E	172	2.5	31111M0401500	19,459.44	100,000.00	-	52,337.78	67,121.66	67,121.66
2.5.3	E	226	1.1	31111M0402302	-	200,000.00	-	-	135,682.40	135,682.40
2.5.3	E	242	1.1	31111M0401600	1,180.54	-	-	-	-	-
2.5.3	M	152	1.1	31111M0400901	2,715.23	-	-	-	842.75	842.75
2.5.3	M	152	1.1	31111M0400902	1,259.06	1,000.00	-	-	1,259.00	1,259.00
2.5.4	E	131	1.1	31111M0400800	-	20,000.00	-	-	19,973.22	19,973.22
2.5.4	E	172	2.5	31111M0401500	122,033.67	100,000.00	-	1,580.77	220,452.90	220,452.90
2.5.4	E	271	1.5	31111M0402000	-	113,154.37	-	-	29,622.58	29,622.58
2.5.6	E	214	1.1	31111M0402200	-	8,000.00	-	8,000.00	-	-
2.5.6	E	271	1.1	31111M0402000	-	800,000.00	-	620,000.00	66,680.70	66,680.70
2.5.6	E	321	1.1	31111M0402100	-	2,000.00	-	-	-	-
2.5.6	E	343	1.1	31111M0402400	-	365,000.00	-	100,000.00	264,231.61	264,231.61
2.6.1	E	111	1.1	31111M0400101	117,486.37	30,000.00	-	6,112.07	141,374.30	141,374.30
2.6.1	E	111	1.1	31111M0400106	117,486.37	-	-	64,214.77	53,271.60	53,271.60
2.6.1	E	111	1.1	31111M0400103	117,486.37	-	-	70,588.97	46,897.40	46,897.40
2.6.1	E	111	1.1	31111M0400107	117,486.37	9,500.00	-	11,236.47	115,749.90	115,749.90
2.6.1	E	111	1.1	31111M0400200	102,640.50	-	-	37,000.00	55,343.90	55,343.90
2.6.1	E	111	1.1	31111M0400105	117,486.37	-	-	11,582.07	105,904.30	105,904.30
2.6.1	E	111	1.1	31111M0400108	117,486.37	-	-	39,736.27	77,750.10	77,750.10
2.6.1	E	111	1.1	31111M0400104	117,486.37	23,000.00	-	15,685.17	124,801.20	124,801.20
2.6.1	E	111	1.1	31111M0400102	117,486.37	-	-	6,390.37	111,096.00	111,096.00
2.6.1	E	111	1.1	31111M0400102	-	30,423.61	-	-	18,862.20	18,862.20
2.6.1	E	111	1.1	31111M0400101	-	12,112.07	-	-	12,000.00	12,000.00
2.6.1	E	111	1.1	31111M0400105	-	11,582.07	-	-	11,417.10	11,417.10
2.6.1	E	111	1.1	31111M0400107	-	10,526.47	-	-	10,023.80	10,023.80
2.6.1	E	111	1.1	31111M0400104	-	17,735.17	-	-	16,900.00	16,900.00
2.6.1	E	111	1.1	31111M0400106	-	46,214.77	-	16,214.77	29,100.90	29,100.90
2.6.1	E	111	1.1	31111M0400108	-	39,736.27	-	-	31,804.10	31,804.10
2.6.1	E	111	1.1	31111M0400103	-	22,088.97	-	-	21,949.50	21,949.50
2.6.1	E	123	1.1	31111M0400400	163,205.82	-	-	50,000.00	108,255.02	108,255.02
2.6.1	E	131	1.1	31111M0400800	22,702.68	153,000.00	-	2,560.00	163,162.23	163,162.23
2.6.1	E	131	1.1	31111M0400300	726,599.27	-	-	-	713,936.10	713,936.10
2.6.1	E	131	1.1	31111M0400700	6,429.40	30,945.94	-	7,941.10	28,389.60	28,389.60
2.6.1	E	131	1.6	31111M0400800	-	20,000.00	-	-	18,947.69	18,947.69
2.6.1	E	138	1.1	31111M0401900	113,513.42	-	-	32,000.00	76,942.39	76,942.39
2.6.1	E	171	1.1	31111M0401400	1,000,000.00	10,000.00	-	-	1,007,948.86	1,007,948.86
2.6.1	E	171	1.5	31111M0401400	-	1,600,000.00	-	-	1,599,983.36	1,599,983.36
2.6.1	E	171	1.6	31111M0401400	-	750,000.00	-	-	749,996.24	749,996.24
2.6.1	E	171	2.5	31111M0401400	1,040,000.00	600,150.00	-	403.06	1,639,746.94	1,639,746.94
2.6.1	E	172	1.1	31111M0401500	-	209,885.10	-	-	174,835.30	174,835.30
2.6.1	E	172	1.6	31111M0401500	-	579,885.10	-	-	369,003.30	369,003.30
2.6.1	E	172	2.5	31111M0401500	398,702.20	300,000.00	-	209,885.10	488,817.10	488,817.10

2.6.1	E	183	1.1	31111M04005000	767.35	39,303.70	-	25,000.00	2,907.00	2,907.00
2.6.1	E	214	1.1	31111M04022000	115,456.76	-	-	24,500.00	45,279.07	45,279.07
2.6.1	E	226	1.1	31111M04023030	37,733.26	-	-	-	-	-
2.6.1	E	226	1.1	31111M04023040	15,374.02	-	-	-	-	-
2.6.1	E	226	1.1	31111M04023020	5,926,305.75	886,000.00	-	155,000.00	6,655,808.65	6,655,808.65
2.6.1	E	226	1.1	31111M04023050	7,304.21	-	-	-	-	-
2.6.1	E	226	1.5	31111M04023020	-	1,781,000.00	-	-	403,675.66	403,675.66
2.6.1	E	226	2.5	31111M04023020	520,000.00	1,038,000.00	-	111,491.46	1,444,508.54	1,444,508.54
2.6.1	E	242	1.1	31111M04016000	63,749.13	-	-	-	50,757.80	50,757.80
2.6.1	E	256	1.1	31111M04018000	42,617.47	35,000.00	-	-	66,450.00	66,450.00
2.6.1	E	271	1.1	31111M04020000	306,486.18	55,000.00	-	60,000.00	286,255.11	286,255.11
2.6.1	E	271	1.5	31111M04020000	-	48,060.00	-	-	48,000.00	48,000.00
2.6.1	E	311	1.1	31111M04013000	56,894.51	37,054.04	-	28,054.04	65,163.50	65,163.50
2.6.1	E	311	1.5	31111M04013000	-	15,000.00	-	-	14,775.10	14,775.10
2.6.1	E	321	1.1	31111M04021000	233,937.50	30,000.00	-	83,500.00	117,732.33	117,732.33
2.6.1	E	343	1.1	31111M04024000	1,310,400.00	610,000.00	-	445,000.00	1,464,870.17	1,464,870.17
2.6.1	E	343	1.5	31111M04024000	-	600,000.00	-	-	367,537.64	367,537.64
2.6.1	E	343	1.6	31111M04024000	-	150,000.00	-	-	149,896.10	149,896.10
2.6.1	G	121	1.1	31111M04010000	11,351.34	14,351.34	-	-	16,762.35	16,762.35
2.6.1	G	152	1.1	31111M04009030	237,243.01	-	-	-	159,613.44	159,613.44
2.6.1	M	139	1.1	31111M04012000	164,594.44	-	-	10,000.00	147,355.30	147,355.30
2.6.1	M	152	1.1	31111M04009010	63,622.00	13,000.00	-	31,000.00	40,176.18	40,176.18
2.6.1	M	152	1.1	31111M04009020	62,432.38	-	-	26,000.00	20,090.02	20,090.02
2.6.1	O	134	1.1	31111M04011000	121,559.76	-	-	30,000.00	65,197.27	65,197.27
2.7.1	E	111	1.1	31111M04001080	-	6,109.29	-	-	-	-
2.7.1	E	111	1.1	31111M04001070	-	109.29	-	100.00	-	-
2.7.1	E	111	1.1	31111M04002000	-	19,316.80	-	-	15,391.80	15,391.80
2.7.1	E	111	1.1	31111M04001020	6,109.29	-	-	912.29	5,197.00	5,197.00
2.7.1	E	111	1.1	31111M04001030	6,109.29	-	-	6,109.29	-	-
2.7.1	E	111	1.1	31111M04001060	-	1,271.09	-	-	-	-
2.7.1	E	111	1.1	31111M04001050	-	9.29	-	-	-	-
2.7.1	E	111	1.1	31111M04001040	-	120.28	-	100.00	-	-
2.7.1	E	111	1.1	31111M04001030	-	109.29	-	100.00	-	-
2.7.1	E	111	1.1	31111M04001020	-	912.29	-	-	-	-
2.7.1	E	111	1.1	31111M04001010	-	2,609.29	-	-	-	-
2.7.1	E	111	1.1	31111M04001090	6,041.18	-	-	-	-	-
2.7.1	E	111	1.1	31111M04001080	6,109.29	-	-	6,109.29	-	-
2.7.1	E	111	1.1	31111M04001010	6,109.29	-	-	6,109.29	-	-
2.7.1	E	111	1.1	31111M04001060	6,109.29	-	-	1,271.09	4,838.20	4,838.20
2.7.1	E	111	1.1	31111M04001050	6,109.29	-	-	6,109.29	-	-
2.7.1	E	111	1.1	31111M04001040	6,109.29	4,000.00	-	5,120.28	4,989.01	4,989.01
2.7.1	E	111	1.1	31111M04001070	6,109.29	-	-	6,109.29	-	-
2.7.1	E	131	1.1	31111M04003000	55,054.00	-	-	44,000.00	-	-
2.7.1	E	131	1.1	31111M04008000	34,054.02	186,400.00	-	55,000.00	165,300.00	165,300.00
2.7.1	E	171	2.5	31111M04014000	128,107.96	2,949,924.40	-	672,587.92	1,677,536.32	1,677,536.32
2.7.1	E	172	1.1	31111M04015000	-	328,705.80	-	-	260,131.16	260,131.16
2.7.1	E	172	2.5	31111M04015000	91,891.80	186,950.00	-	278,841.80	-	-
2.7.1	E	183	1.1	31111M04005000	4,613.19	122,027.00	-	48,622.40	69,265.92	69,265.92
2.7.1	E	226	1.1	31111M04023020	46,086.45	60,000.00	-	-	55,633.60	55,633.60
2.7.1	E	242	1.1	31111M04016000	21,567.55	-	-	-	5,989.50	5,989.50
2.7.1	E	271	1.1	31111M04020000	-	35,000.00	-	-	4,640.00	4,640.00
2.7.1	E	271	1.5	31111M04020000	-	15,000.00	-	-	-	-
2.7.1	E	343	1.1	31111M04024000	9,881.11	60,000.00	-	-	69,686.17	69,686.17
2.7.1	G	121	1.1	31111M04010000	-	10,000.00	-	-	9,057.28	9,057.28
2.7.1	G	152	1.1	31111M04009030	5,902.70	16,000.00	-	-	-	-
2.7.1	M	139	1.1	31111M04012000	653,045.46	-	-	593,043.00	55,274.00	55,274.00
2.7.1	M	152	1.1	31111M04009020	4,108.28	-	-	-	-	-
2.7.1	M	152	1.1	31111M04009010	9,081.07	3,500.00	-	9,000.00	2,675.60	2,675.60
2.7.1	O	134	1.1	31111M04011000	1,271.35	-	-	-	-	-
2.7.2	E	171	2.5	31111M04014000	-	200,000.00	-	136,176.80	63,823.20	63,823.20
2.7.2	E	172	2.5	31111M04015000	-	100,000.00	-	86,950.03	13,049.97	13,049.97
2.7.2	E	214	1.1	31111M04022000	3,278.27	-	-	-	238.00	238.00
2.7.2	E	226	1.1	31111M04023020	12,590.91	100,000.00	-	-	49,354.56	49,354.56
2.7.2	E	226	1.1	31111M04023050	699.24	-	-	-	-	-
2.7.2	E	226	1.6	31111M04023020	-	48,000.00	-	-	46,110.00	46,110.00
2.7.2	E	226	2.5	31111M04023020	-	10,000.00	-	10,000.00	-	-
2.7.2	E	242	1.1	31111M04016000	1,362.16	-	-	-	730.00	730.00
2.7.2	E	343	1.1	31111M04024000	-	24,000.00	-	-	21,432.15	21,432.15
2.7.2	M	139	1.1	31111M04012000	174,810.64	5,000.00	-	150,000.00	17,400.00	17,400.00
2.7.3	E	131	1.1	31111M04008000	5,675.68	-	-	5,675.00	-	-
2.7.4	E	131	1.1	31111M04003000	649.03	-	-	-	-	-
2.7.4	E	171	2.5	31111M04014000	-	10,000.00	-	10,000.00	-	-
2.7.4	M	139	1.1	31111M04012000	1,180.54	-	-	-	-	-
2.8.2	E	171	2.5	31111M04014000	2,162.16	-	-	2,162.16	-	-
2.9.1	E	131	1.1	31111M04008000	-	4,500.00	-	-	4,292.00	4,292.00
2.9.1	E	131	1.1	31111M04003000	-	105,000.00	-	-	29,884.30	29,884.30
2.9.1	E	138	1.1	31111M04019000	-	6,000.00	-	-	411.80	411.80
2.9.1	E	171	2.5	31111M04014000	-	31,195.00	-	25,130.50	6,064.50	6,064.50
2.9.1	E	172	1.1	31111M04015000	-	15,000.00	-	-	10,509.60	10,509.60
2.9.1	E	172	2.5	31111M04015000	-	18,000.00	-	29.42	17,970.58	17,970.58
2.9.1	E	214	1.1	31111M04022000	8,854.04	-	-	1,600.00	1,348.99	1,348.99
2.9.1	E	226	1.1	31111M04023020	52,876.81	128,000.00	-	-	137,322.67	137,322.67
2.9.1	E	226	1.1	31111M04023040	3,689.19	-	-	-	2,714.40	2,714.40
2.9.1	E	226	1.5	31111M04023020	-	90,810.80	-	-	-	-
2.9.1	E	226	1.6	31111M04023020	-	50,000.00	-	-	3,770.00	3,770.00
2.9.1	E	226	2.5	31111M04023020	10,810.80	-	-	1,179.90	9,630.90	9,630.90
2.9.1	E	242	1.1	31111M04016000	-	20,000.00	-	-	196.01	196.01
2.9.1	E	271	1.1	31111M04020000	-	150,000.00	-	147,493.50	2,506.50	2,506.50
2.9.1	E	311	1.1	31111M04013000	-	6,800.00	-	-	6,470.01	6,470.01
2.9.1	E	321	1.1	31111M04021000	-	5,000.00	-	-	-	-

2.9.1	E	343	1.1	31111M0402400	119,416.10	120,000.00	-	10,000.00	229,358.66	229,358.66
2.9.1	M	139	1.1	31111M0401200	-	15,000.00	-	-	6,656.21	6,656.21
2.9.1	O	134	1.1	31111M0401100	21,840.00	-	-	11,000.00	-	-
2.9.2	E	171	2.5	31111M0401400	38,378.34	-	-	37,070.32	1,308.02	1,308.02
2.9.2	E	214	1.1	31111M0402200	-	250.00	-	-	214.99	214.99
2.9.2	E	242	1.1	31111M0401600	9,081.07	-	-	-	757.00	757.00
2.9.2	E	321	1.1	31111M0402100	-	800.00	-	-	-	-
2.9.2	E	343	1.1	31111M0402400	-	355,000.00	-	20,000.00	128,710.62	128,710.62
2.9.2	M	139	1.1	31111M0401200	90,810.72	-	-	60,000.00	26,261.72	26,261.72
2.9.3	E	171	2.5	31111M0401400	540.54	10,000.00	-	10,540.54	-	-
2.9.3	M	139	1.1	31111M0401200	1,135.14	-	-	-	-	-
2.9.4	E	111	1.1	31111M0400101	-	1,762.29	-	-	-	-
2.9.4	E	111	1.1	31111M0400102	-	762.29	-	-	-	-
2.9.4	E	111	1.1	31111M0400108	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400102	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400105	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400103	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400106	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400107	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400101	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400104	1,762.29	-	-	1,762.29	-	-
2.9.4	E	111	1.1	31111M0400108	-	1,762.29	-	-	-	-
2.9.4	E	111	1.1	31111M0400107	-	1,762.29	-	-	-	-
2.9.4	E	111	1.1	31111M0400106	-	1,762.29	-	-	-	-
2.9.4	E	111	1.1	31111M0400105	-	762.29	-	700.00	-	-
2.9.4	E	111	1.1	31111M0400104	-	762.29	-	700.00	-	-
2.9.4	E	111	1.1	31111M0400103	-	262.29	-	200.00	-	-
2.9.4	E	131	1.1	31111M0400300	2,043.25	70,000.00	-	-	-	-
2.9.4	E	131	1.1	31111M0400800	-	20,200.00	-	-	20,150.01	20,150.01
2.9.4	E	172	2.5	31111M0401500	4,324.32	15,000.00	-	17,324.32	2,000.00	2,000.00
2.9.4	E	242	1.1	31111M0401600	1,859.35	-	-	-	-	-
2.9.4	E	256	1.1	31111M0401800	-	1,500.00	-	-	700.00	700.00
2.9.4	E	343	1.1	31111M0402400	4,722.16	-	-	-	2,273.00	2,273.00
2.9.4	M	139	1.1	31111M0401200	-	22,000.00	-	-	14,274.29	14,274.29
2.9.4	M	152	1.1	31111M0400902	7,115.39	20,000.00	-	-	-	-
2.9.4	M	152	1.1	31111M0400901	2,951.35	18,100.00	-	-	20,998.32	20,998.32
2.9.4	O	134	1.1	31111M0401100	9,444.31	5,000.00	-	-	7,261.65	7,261.65
2.9.6	E	111	1.1	31111M0400102	6,033.08	-	-	6,033.08	-	-
2.9.6	E	111	1.1	31111M0400105	6,033.08	-	-	6,033.08	-	-
2.9.6	E	111	1.1	31111M0400200	4,449.72	2,085.27	-	-	2,684.99	2,684.99
2.9.6	E	111	1.1	31111M0400103	6,033.08	-	-	4,883.08	1,150.00	1,150.00
2.9.6	E	111	1.1	31111M0400101	-	4,883.08	-	3,000.00	-	-
2.9.6	E	111	1.1	31111M0400104	6,033.08	-	-	4,883.08	1,150.00	1,150.00
2.9.6	E	111	1.1	31111M0400102	-	3,033.08	-	3,033.08	-	-
2.9.6	E	111	1.1	31111M0400103	-	883.08	-	800.00	-	-
2.9.6	E	111	1.1	31111M0400104	-	883.08	-	800.00	-	-
2.9.6	E	111	1.1	31111M0400101	6,033.08	-	-	4,883.08	1,150.00	1,150.00
2.9.6	E	111	1.1	31111M0400105	-	33.08	-	-	-	-
2.9.6	E	111	1.1	31111M0400106	-	6,033.08	-	6,000.00	-	-
2.9.6	E	111	1.1	31111M0400107	-	6,033.08	-	-	-	-
2.9.6	E	111	1.1	31111M0400107	6,033.08	-	-	6,033.08	-	-
2.9.6	E	111	1.1	31111M0400108	-	6,033.08	-	-	-	-
2.9.6	E	111	1.1	31111M0400106	6,033.08	-	-	6,033.08	-	-
2.9.6	E	111	1.1	31111M0400108	6,033.08	-	-	6,033.08	-	-
2.9.6	E	123	1.1	31111M0400400	28,770.92	-	-	-	10,894.36	10,894.36
2.9.6	E	131	1.1	31111M0400700	4,358.45	19,000.00	-	4,771.04	17,587.41	17,587.41
2.9.6	E	131	1.1	31111M0400800	22,702.68	78,800.00	-	30,000.00	60,671.44	60,671.44
2.9.6	E	131	1.1	31111M0400300	152,289.58	110,000.00	-	-	172,111.56	172,111.56
2.9.6	E	138	1.1	31111M0401900	31,009.97	30,000.00	-	-	13,132.20	13,132.20
2.9.6	E	171	1.6	31111M0401400	-	100,000.00	-	-	47,437.04	47,437.04
2.9.6	E	171	2.5	31111M0401400	604,323.72	1,283,000.00	-	64,662.17	1,822,661.55	1,822,661.55
2.9.6	E	172	1.1	31111M0401500	-	1,007,830.96	-	60,000.00	529,130.60	529,130.60
2.9.6	E	172	2.5	31111M0401500	137,297.16	450,000.00	-	207,830.96	379,466.20	379,466.20
2.9.6	E	183	1.1	31111M0400500	2,837.84	18,247.30	-	-	20,012.32	20,012.32
2.9.6	E	214	1.1	31111M0402200	26,257.92	23,750.00	-	-	41,180.88	41,180.88
2.9.6	E	226	1.1	31111M0402302	445,437.40	902,600.00	-	-	1,148,025.56	1,148,025.56
2.9.6	E	226	2.5	31111M0402302	635,888.83	1,570,000.00	-	932.01	2,204,956.82	2,204,956.82
2.9.6	E	242	1.1	31111M0401600	12,734.12	5,000.00	-	-	2,475.44	2,475.44
2.9.6	E	256	1.1	31111M0401800	16,345.93	-	-	-	4,564.60	4,564.60
2.9.6	E	271	1.1	31111M0402000	61,070.21	101,000.00	-	-	99,484.54	99,484.54
2.9.6	E	311	1.1	31111M0401300	12,985.93	-	-	-	12,905.97	12,905.97
2.9.6	E	321	1.1	31111M0402100	25,971.87	20,000.00	-	-	21,202.80	21,202.80
2.9.6	G	152	1.1	31111M0400903	67,625.38	-	-	-	56,695.00	56,695.00
2.9.6	M	139	1.1	31111M0401200	136,216.08	-	-	50,000.00	52,778.41	52,778.41
2.9.6	M	152	1.1	31111M0400902	27,316.54	-	-	-	7,062.09	7,062.09
2.9.6	M	152	1.1	31111M0400901	22,702.68	100.00	-	5,200.00	2,515.42	2,515.42
2.9.6	O	134	1.1	31111M0401100	42,499.41	20,000.00	-	-	31,826.37	31,826.37
2.9.8	E	131	1.1	31111M0400300	1,975.14	-	-	-	-	-
2.9.8	E	171	2.5	31111M0401400	789.87	-	-	91.11	698.76	698.76
2.9.8	E	226	1.1	31111M0402306	769.62	-	-	-	-	-
2.9.8	E	226	1.1	31111M0402302	34,550.50	20,000.00	-	20,000.00	-	-
2.9.8	E	226	1.1	31111M0402304	3,058.42	-	-	-	-	-
2.9.8	E	226	1.5	31111M0402302	-	100,000.00	-	50,000.00	-	-
2.9.8	E	226	2.5	31111M0402304	13,000.00	-	-	13,000.00	-	-
2.9.8	E	226	2.5	31111M0402302	124,050.69	285,360.00	-	378,461.89	30,948.80	30,948.80
2.9.8	E	256	1.1	31111M0401800	953.51	-	-	-	-	-
2.9.8	E	271	1.1	31111M0402000	24,450.78	-	-	15,000.00	471.00	471.00
2.9.8	E	343	1.1	31111M0402400	819,381.07	550,000.00	-	450,000.00	919,031.78	919,031.78
2.9.8	E	343	1.5	31111M0402400	-	350,000.00	-	-	255,982.45	255,982.45
2.9.8	M	139	1.1	31111M0401200	-	6,000.00	-	-	-	-

2.9.8	M	152	1.1	31111M0400901C	14,756.75	-	-	14,000.00	147.66	147.66
3.1.1	E	131	1.1	31111M0400800C	-	79,400.00	-	17,000.00	44,285.00	44,285.00
3.1.1	E	131	1.1	31111M0400700C	7,945.94	-	-	7,945.94	-	-
3.1.1	E	171	1.1	31111M0401400C	-	55,000.00	-	-	36,123.00	36,123.00
3.1.1	E	171	2.5	31111M0401400C	304,714.20	97,446.00	-	96,698.20	305,462.00	258,016.00
3.1.1	E	172	2.5	31111M0401500C	18,054.04	-	-	18,054.04	-	-
3.1.1	E	226	1.1	31111M0402302C	74,349.01	-	-	-	74,154.00	74,154.00
3.1.1	E	226	1.1	31111M0402305C	62,666.20	-	-	-	55,944.00	55,944.00
3.1.1	E	226	2.5	31111M0402302C	-	258,011.05	-	-	258,011.05	258,011.05
3.1.1	E	242	1.1	31111M0401700C	13,214.39	-	-	-	9,208.00	9,208.00
3.1.1	E	242	1.1	31111M0401600C	64,661.72	-	-	-	11,291.00	11,291.00
3.1.1	E	256	1.1	31111M0401800C	10,988.10	31,000.00	-	-	39,815.00	39,815.00
3.1.1	E	311	1.1	31111M0401300C	4,052.92	-	-	-	-	-
3.1.1	E	343	1.1	31111M0402400C	104,076.26	300,000.00	-	390,989.36	8,976.00	8,976.00
3.1.1	M	139	1.1	31111M0401200C	2,270.27	102,000.00	-	2,654.27	101,616.00	101,616.00
3.1.1	M	152	1.1	31111M0400901C	487,751.56	-	-	401,500.00	32,743.00	32,743.00
3.1.2	E	226	1.1	31111M0402305C	-	450,000.00	-	-	389,059.20	389,059.20
3.1.3	E	183	1.1	31111M0400500C	1,215.96	-	-	1,215.90	-	-
3.1.3	E	226	2.5	31111M0402302C	-	50,000.00	-	36,602.00	13,398.00	13,398.00
3.1.3	E	242	1.1	31111M0401700C	264.30	-	-	-	-	-
3.1.3	E	242	1.1	31111M0401600C	12,228.09	-	-	12,000.00	-	-
3.1.3	E	256	1.1	31111M0401800C	5,130.81	-	-	5,000.00	-	-
3.1.3	E	271	1.1	31111M0402000C	2,473.73	-	-	-	-	-
3.1.3	E	311	1.1	31111M0401300C	1,276.76	-	-	-	-	-
3.1.3	E	343	1.1	31111M0402400C	14,274.32	-	-	4,433.32	9,841.00	9,841.00
3.1.3	G	152	1.1	31111M0400903C	956.23	-	-	-	-	-
3.1.4	E	111	1.1	31111M0400200C	-	5,200.00	-	-	4,389.00	4,389.00
3.1.4	E	131	1.1	31111M0400300C	494,353.22	-	-	-	126,877.00	126,877.00
3.1.4	E	131	1.1	31111M0400700C	8,513.50	-	-	5,000.00	-	-
3.1.4	E	131	1.1	31111M0400800C	-	67,000.00	-	-	50,298.00	50,298.00
3.1.4	E	171	1.1	31111M0401400C	-	20,000.00	-	-	16,595.00	16,595.00
3.1.4	E	171	2.5	31111M0401400C	81,565.33	-	-	38,014.33	43,551.00	43,551.00
3.1.4	E	242	1.1	31111M0401600C	51,441.09	-	-	-	34,785.00	34,785.00
3.1.4	E	256	1.1	31111M0401800C	7,945.94	-	-	2,500.00	5,187.00	5,187.00
3.1.4	M	152	1.1	31111M0400901C	1,180.54	-	-	-	-	-
3.1.5	E	131	1.1	31111M0400300C	300,000.00	-	-	-	246,747.61	246,747.61
3.1.6	E	343	1.1	31111M0402400C	-	100,224.00	-	-	100,224.00	100,224.00
3.1.6	E	343	1.5	31111M0402400C	-	100,224.00	-	-	100,224.00	100,224.00
3.1.7	E	131	1.1	31111M0400300C	350,586.13	40,000.00	-	-	369,184.72	369,184.72
3.1.7	E	171	2.5	31111M0401400C	-	30,000.00	-	1,499.99	28,500.01	28,500.01
3.1.7	E	183	1.1	31111M0400500C	681.09	180,000.00	-	954.00	179,046.00	179,046.00
3.1.7	E	183	1.5	31111M0400500C	-	400,000.00	-	160,000.00	238,728.00	238,728.00
3.1.7	E	343	1.1	31111M0402400C	-	280,000.00	-	20,000.00	210,740.00	210,740.00
3.1.8	E	111	1.1	31111M0400104C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400107C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400105C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400102C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400108C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400101C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400106C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400200C	340.54	-	-	-	-	-
3.1.8	E	111	1.1	31111M0400103C	1,762.29	-	-	1,762.29	-	-
3.1.8	E	111	1.1	31111M0400108C	-	1,762.29	-	-	-	-
3.1.8	E	111	1.1	31111M0400101C	-	62.29	-	-	-	-
3.1.8	E	111	1.1	31111M0400107C	-	62.29	-	-	-	-
3.1.8	E	111	1.1	31111M0400106C	-	62.29	-	-	-	-
3.1.8	E	111	1.1	31111M0400105C	-	762.29	-	700.00	-	-
3.1.8	E	111	1.1	31111M0400104C	-	762.29	-	700.00	-	-
3.1.8	E	111	1.1	31111M0400103C	-	262.29	-	200.00	-	-
3.1.8	E	111	1.1	31111M0400102C	-	762.29	-	-	-	-
3.1.8	E	123	1.1	31111M0400400C	1,003.46	-	-	-	-	-
3.1.8	E	131	1.1	31111M0400300C	749.18	5,000.00	-	-	315.73	315.73
3.1.8	E	138	1.5	31111M0401900C	1,135.14	-	-	-	-	-
3.1.8	E	171	2.5	31111M0401400C	5,405.40	-	-	5,405.40	-	-
3.1.8	E	183	1.1	31111M0400500C	708.32	-	-	708.30	-	-
3.1.8	E	242	1.1	31111M0401600C	3,509.83	-	-	-	1,745.29	1,745.29
3.1.8	E	343	1.1	31111M0402400C	3,541.62	-	-	3,541.62	-	-
3.1.8	M	139	1.1	31111M0401200C	-	500.00	-	-	-	-
3.1.8	M	152	1.1	31111M0400901C	2,451.89	-	-	-	440.80	440.80
3.2.1	E	131	1.1	31111M0400300C	340,540.20	199,150.50	-	-	525,566.65	525,566.65
3.2.2	E	131	1.1	31111M0400300C	851,350.50	-	-	299,150.50	54,133.33	54,133.33
3.2.2	E	171	1.6	31111M0401400C	-	75,000.00	-	-	53,350.72	53,350.72
3.2.2	E	171	2.5	31111M0401400C	200,000.00	125,000.00	-	58,245.86	266,754.14	266,754.14
3.2.3	E	111	1.1	31111M0400105C	3,127.20	-	-	1,858.45	1,268.75	1,268.75
3.2.3	E	111	1.1	31111M0400101C	3,127.20	-	-	1,444.15	1,683.05	1,683.05
3.2.3	E	111	1.1	31111M0400101C	-	1,444.15	-	-	-	-
3.2.3	E	111	1.1	31111M0400102C	-	1,444.15	-	-	640.04	640.04
3.2.3	E	111	1.1	31111M0400103C	-	1,444.17	-	-	638.14	638.14
3.2.3	E	111	1.1	31111M0400104C	-	444.17	-	-	207.14	207.14
3.2.3	E	111	1.1	31111M0400105C	-	1,858.45	-	-	638.14	638.14
3.2.3	E	111	1.1	31111M0400106C	-	1,444.17	-	-	1,069.14	1,069.14
3.2.3	E	111	1.1	31111M0400107C	-	1,444.17	-	-	638.15	638.15
3.2.3	E	111	1.1	31111M0400108C	-	1,444.17	-	-	638.15	638.15
3.2.3	E	111	1.1	31111M0400107C	3,127.20	-	-	1,444.17	1,683.03	1,683.03
3.2.3	E	111	1.1	31111M0400103C	3,127.20	-	-	1,444.17	1,683.03	1,683.03
3.2.3	E	111	1.1	31111M0400106C	3,127.20	-	-	1,444.17	1,683.03	1,683.03
3.2.3	E	111	1.1	31111M0400104C	3,127.20	-	-	1,444.17	1,683.03	1,683.03
3.2.3	E	111	1.1	31111M0400108C	3,127.20	-	-	1,444.17	1,683.03	1,683.03
3.2.3	E	111	1.1	31111M0400102C	3,127.20	-	-	1,444.15	1,683.05	1,683.05
3.2.3	E	131	1.1	31111M0400300C	113,513.40	-	-	-	76,872.34	76,872.34

3.2.3	E	171	2.5 31111M0401400	-	35,000.00	-	35,000.00	-	-
3.2.3	E	183	1.1 31111M0400500	-	25,000.00	-	18,560.84	6,439.16	6,439.16
3.2.3	E	183	1.5 31111M0400500	-	50,000.00	-	-	49,921.75	49,921.75
3.2.3	E	214	1.1 31111M0402200	-	19,000.00	-	3,000.00	14,500.00	14,500.00
3.2.3	E	226	1.1 31111M0402302	-	24,000.00	-	-	16,773.60	16,773.60
3.2.3	E	242	1.1 31111M0401600	85,176.00	-	-	62,000.00	16,773.60	16,773.60
3.2.3	E	256	1.1 31111M0401800	85,176.00	-	-	64,500.00	16,773.60	16,773.60
3.2.3	E	311	1.1 31111M0401300	-	304,000.00	-	1,900.00	302,040.80	302,040.80
3.2.3	E	311	1.5 31111M0401300	-	290,000.00	-	-	289,970.88	289,970.88
3.2.3	E	311	2.6 31111M0401300	-	800,000.00	-	-	800,000.00	800,000.00
3.2.3	E	321	1.1 31111M0402100	85,176.00	-	-	20,000.00	17,230.64	17,230.64
3.2.3	E	343	1.1 31111M0402400	1,135.14	3,086,358.00	-	2,921,358.00	163,993.38	163,993.38
3.2.3	M	139	1.1 31111M0401200	102,203.02	100,000.00	-	27,000.00	134,913.29	134,913.29
3.2.3	M	152	1.1 31111M0400901	278,107.84	-	-	200,107.16	67,752.41	67,752.41
3.2.3	M	152	1.1 31111M0400902	25,540.52	-	-	-	16,773.60	16,773.60
3.2.3	O	134	1.1 31111M0401100	85,176.00	-	-	40,000.00	17,654.62	17,654.62
3.2.5	E	131	1.1 31111M0400300	5,312.42	100,000.00	-	-	57,420.00	57,420.00
3.2.6	E	172	2.5 31111M0401500	-	91,185.00	-	1,178.57	90,006.43	90,006.43
3.2.6	E	226	1.1 31111M0402302	-	1,622,000.00	-	-	885,171.69	885,171.69
3.2.6	E	226	1.5 31111M0402302	-	11,050,000.00	-	-	9,690,135.70	9,690,135.70
3.2.6	E	226	2.5 31111M0402302	-	1,001,000.00	-	68,251.21	932,748.79	932,748.79
3.2.6	E	271	1.1 31111M0402000	-	65,000.00	-	37,192.00	27,808.00	27,808.00
3.2.6	E	343	1.1 31111M0402400	177,080.90	8,789,986.15	-	1,150,000.00	4,789,629.93	4,789,629.93
3.2.6	E	343	1.6 31111M0402400	-	210,000.00	-	-	116,000.00	116,000.00
3.2.7	E	131	1.1 31111M0400800	-	10,000.00	-	-	-	-
3.2.7	E	172	2.5 31111M0401500	-	7,900.00	-	3,202.00	4,698.00	4,698.00
3.2.9	E	131	1.1 31111M0400300	239,422.46	-	-	-	70,678.80	70,678.80
3.2.9	E	171	2.5 31111M0401400	1,621.62	200,000.00	-	201,621.62	-	-
3.2.9	E	183	1.1 31111M0400500	567.57	-	-	567.50	-	-
3.2.9	E	271	1.1 31111M0402000	9,444.31	-	-	-	-	-
3.2.9	E	311	1.1 31111M0401300	5,675.68	295,775.68	-	140,225.68	159,616.00	159,616.00
3.2.9	M	139	1.1 31111M0401200	-	15,000.00	-	-	-	-
3.3.1	E	123	1.1 31111M0400400	109,200.00	140,000.00	-	-	156,908.21	156,908.21
3.3.1	M	139	1.1 31111M0401200	14,756.75	50,000.00	-	44,000.00	-	-
3.3.3	E	131	1.1 31111M0400800	19,297.28	-	-	19,200.00	-	-
3.3.3	E	138	1.5 31111M0401900	5,959.45	-	-	-	-	-
3.3.3	E	184	1.1 31111M0400600	-	2,000.00	-	-	-	-
3.3.3	E	343	1.1 31111M0402400	8,513.50	59,000.00	-	11,164.18	56,349.32	56,349.32
3.3.3	M	152	1.1 31111M0400901	155,513.36	100,000.00	-	23,000.00	187,277.82	187,277.82
3.3.3	M	152	1.1 31111M0400902	13,260.19	120,000.00	-	-	74,240.00	74,240.00
3.3.4	E	111	1.1 31111M0400103	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400105	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400102	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400107	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400108	12,857.43	-	-	10,247.43	2,610.00	2,610.00
3.3.4	E	111	1.1 31111M0400104	12,857.43	10,000.00	-	12,196.03	10,661.40	10,661.40
3.3.4	E	111	1.1 31111M0400106	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400101	12,857.43	-	-	12,857.43	-	-
3.3.4	E	111	1.1 31111M0400105	-	7.43	-	-	-	-
3.3.4	E	111	1.1 31111M0400104	-	12,196.03	-	12,190.00	-	-
3.3.4	E	111	1.1 31111M0400200	53,219.63	-	-	52,219.63	-	-
3.3.4	E	111	1.1 31111M0400103	-	1,857.43	-	1,500.00	-	-
3.3.4	E	111	1.1 31111M0400102	-	857.43	-	-	-	-
3.3.4	E	111	1.1 31111M0400101	-	2,557.43	-	2,500.00	-	-
3.3.4	E	111	1.1 31111M0400106	-	0.43	-	-	-	-
3.3.4	E	111	1.1 31111M0400107	-	857.43	-	800.00	-	-
3.3.4	E	111	1.1 31111M0400108	-	10,247.43	-	-	-	-
3.3.4	E	123	1.1 31111M0400400	29,740.52	5,000.00	-	5,000.00	-	-
3.3.4	E	131	1.1 31111M0400800	11,351.34	-	-	11,350.00	-	-
3.3.4	E	131	1.1 31111M0400300	62,999.95	-	-	40,000.00	-	-
3.3.4	E	171	2.5 31111M0401400	90,810.72	-	-	90,810.72	-	-
3.3.4	E	172	1.1 31111M0401500	-	150,000.00	-	150,000.00	-	-
3.3.4	E	183	1.1 31111M0400500	292.75	-	-	292.70	-	-
3.3.4	E	214	1.1 31111M0402200	2,361.08	-	-	2,000.00	-	-
3.3.4	E	256	1.1 31111M0401800	22,203.23	10,000.00	-	-	30,000.00	30,000.00
3.3.4	E	311	1.1 31111M0401300	2,270.27	12,270.27	-	13,272.27	-	-
3.3.4	E	311	1.5 31111M0401300	-	50,000.00	-	-	-	-
3.3.4	E	321	1.1 31111M0402100	2,361.08	-	-	-	-	-
3.3.4	E	343	1.1 31111M0402400	18,251.99	-	-	10,000.00	-	-
3.3.4	G	121	1.1 31111M0401000	22,702.68	26,000.00	-	15,000.00	8,000.00	8,000.00
3.3.4	G	152	1.1 31111M0400903	2,361.08	-	-	-	-	-
3.3.4	M	139	1.1 31111M0401200	18,975.80	200,000.00	-	70,000.00	109,310.00	109,310.00
3.3.4	M	152	1.1 31111M0400901	22,248.63	20,000.00	-	-	-	-
3.3.4	M	152	1.1 31111M0400902	2,043.25	-	-	-	-	-
3.3.4	O	134	1.1 31111M0401100	9,671.32	-	-	3,000.00	-	-
3.3.9	E	131	1.1 31111M0400300	250,000.00	500,000.00	-	-	525,411.52	525,411.52
3.3.9	E	131	2.6 31111M0400700	-	176,470.58	-	-	176,470.47	176,470.47
3.3.9	E	138	1.5 31111M0401900	-	50,000.00	-	50,000.00	-	-
3.3.9	E	171	1.6 31111M0401400	-	650,000.00	-	-	286,800.00	286,800.00
3.3.9	E	171	2.5 31111M0401400	44,376.18	80,000.00	-	55,976.18	68,400.00	68,400.00
3.3.9	E	226	1.6 31111M0402302	-	209,090.00	-	-	209,090.00	209,090.00
3.3.9	E	321	1.1 31111M0402100	-	22,000.00	-	-	-	-
3.3.9	E	343	1.1 31111M0402400	-	35,000.00	-	-	29,479.42	29,479.42
3.3.9	M	152	1.1 31111M0400902	-	5,500,000.00	-	-	3,987,882.52	3,987,882.52
3.3.9	M	152	1.1 31111M0400901	-	475,000.00	-	94,500.00	331,646.36	331,646.36
3.3.9	M	152	1.5 31111M0400901	-	122,872.55	-	-	121,220.00	121,220.00
3.4.1	M	152	1.1 31111M0400901	189,649.11	203,107.16	-	-	389,826.31	389,826.31
3.4.5	E	171	2.5 31111M0401400	683,421.26	216,534.41	-	96,000.00	803,955.67	803,955.67
3.4.5	E	226	2.5 31111M0402302	135,135.00	-	-	135,135.00	-	-
3.4.5	M	139	1.1 31111M0401200	680,547.59	2,000,000.00	-	-	2,578,414.20	2,578,414.20

3.4.7	E	171	2.5 31111M0401400	-	150,000.00	-	150,000.00	-	-
3.4.7	E	226	1.1 31111M0402302	-	22,000.00	-	-	22,000.00	22,000.00
3.4.7	E	343	1.1 31111M0402400	139,141.49	190,000.00	-	39,000.00	229,159.00	229,159.00
3.5.1	E	111	1.1 31111M0400108	-	1,762.29	-	-	-	-
3.5.1	E	111	1.1 31111M0400107	-	262.29	-	200.00	-	-
3.5.1	E	111	1.1 31111M0400106	-	1,762.29	-	-	-	-
3.5.1	E	111	1.1 31111M0400105	-	762.29	-	700.00	-	-
3.5.1	E	111	1.1 31111M0400104	-	762.29	-	700.00	-	-
3.5.1	E	111	1.1 31111M0400103	-	262.29	-	200.00	-	-
3.5.1	E	111	1.1 31111M0400102	-	762.29	-	-	-	-
3.5.1	E	111	1.1 31111M0400101	-	262.29	-	-	-	-
3.5.1	E	111	1.1 31111M0400103	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400102	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400105	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400107	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400101	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400104	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400106	1,762.29	-	-	1,762.29	-	-
3.5.1	E	111	1.1 31111M0400108	1,762.29	-	-	1,762.29	-	-
3.5.1	E	131	1.1 31111M0400300	55,825.89	-	-	-	30,038.20	30,038.20
3.5.1	E	131	1.1 31111M0400800	-	828,600.00	-	207,500.00	619,980.00	619,980.00
3.5.1	E	138	1.1 31111M0401900	-	3,100.00	-	-	-	-
3.5.1	E	171	2.5 31111M0401400	106,486.38	-	-	106,486.38	-	-
3.5.1	E	183	1.5 31111M0400500	-	20,000.00	-	20,000.00	-	-
3.5.1	E	226	1.1 31111M0402305	-	300,000.00	-	-	-	-
3.5.1	E	226	1.6 31111M0402302	-	300,000.00	-	28,000.00	-	-
3.5.1	E	226	2.5 31111M0402305	33,898.38	200,000.00	-	35,335.19	198,563.19	198,563.19
3.5.1	E	226	2.5 31111M0402302	260,000.00	-	-	242,126.82	17,873.18	17,873.18
3.5.1	E	242	1.1 31111M0401600	2,361.08	-	-	-	-	-
3.5.1	E	271	1.1 31111M0402000	-	750,000.00	-	391,322.33	358,677.67	358,677.67
3.5.1	E	311	1.1 31111M0401300	113.52	-	-	-	-	-
3.5.1	E	311	1.5 31111M0401300	-	200,000.00	-	200,000.00	-	-
3.5.1	E	321	2.5 31111M0402100	4,014,782.65	-	-	4,014,782.65	-	-
3.5.1	M	139	1.1 31111M0401200	250,068.00	785,000.00	-	-	961,218.92	961,218.92
3.5.1	M	152	1.1 31111M0400902	39,630.17	-	-	-	19,580.80	19,580.80
3.5.1	M	152	1.5 31111M0400901	121,859.95	-	-	26,492.00	-	-
3.5.1	O	134	1.1 31111M0401100	4,540.54	-	-	-	-	-
3.5.1	P	131	1.1 31111M0400300	64,428.00	-	-	64,428.00	-	-
3.5.2	E	111	1.1 31111M0400200	1,135.14	1,000.00	-	510.14	1,276.00	1,276.00
3.5.2	E	111	1.1 31111M0400105	5,639.35	-	-	5,639.35	-	-
3.5.2	E	111	1.1 31111M0400108	-	5,639.35	-	-	-	-
3.5.2	E	111	1.1 31111M0400107	-	1,639.35	-	1,600.00	-	-
3.5.2	E	111	1.1 31111M0400106	-	5,639.35	-	5,600.00	-	-
3.5.2	E	111	1.1 31111M0400105	-	2,639.35	-	2,000.00	-	-
3.5.2	E	111	1.1 31111M0400104	5,639.35	-	-	5,639.35	-	-
3.5.2	E	111	1.1 31111M0400104	-	1,039.35	-	1,000.00	-	-
3.5.2	E	111	1.1 31111M0400103	-	1,639.35	-	1,500.00	-	-
3.5.2	E	111	1.1 31111M0400108	5,639.35	-	-	5,639.35	-	-
3.5.2	E	111	1.1 31111M0400102	-	336.07	-	-	-	-
3.5.2	E	111	1.1 31111M0400101	-	5,639.35	-	4,000.00	-	-