

CLASIFICACIÓN ADMINISTRATIVA	AREA FUNCIONAL						POSICIÓN PRESUPUESTARIA	FONDO					Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo			
	CENTRO GESTOR Unidad Administrativa	Prioridad	Función	Subfunción	Programa Presupuestado	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto del Gasto (Pérdida del Gasto)	Tipo de Gasto (1. Otro Corriente, 2. Otro de Capital)	Alícuota de origen del recurso	Tipo de Financiamiento (1. Gasto no Enajenado, 2. Gastos Enajenables)								Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo (Operaciones Múltiples, Convenientes, etc.) (Atribuciones) (PASS, PASAP, etc.)	Año y/o Ubicación Presupuestaria
4121500200	2	2	03	E410K12	287	A	1	11301	1	25	1	1	AO	13	5,186,726.83		5,186,726.83	5,215,147.34	4,599,293.59	4,599,293.59	4,569,398.68	
4121500200	2	2	03	E410K12	287	A	1	11306	1	25	1	1	AO	13	898,516.27		898,516.27	929,325.38	208,730.22	208,730.22	177,921.11	
4121500200	2	2	03	E410K12	287	A	1	13101	1	25	1	1	AO	13	719,096.64		719,096.64	719,096.64	554,660.04	554,660.04	554,660.04	
4121500200	2	2	03	E410K12	287	A	1	13201	1	25	1	1	AO	13	48,856.20		48,856.20	48,856.20	22,062.30	22,062.30	22,062.30	
4121500200	2	2	03	E410K12	287	A	1	13202	1	25	1	1	AO	13	97,713.00		97,713.00	97,713.00	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	13202	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	13301	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	14106	1	25	1	1	AO	13	1,951,200.48		1,951,200.48	1,951,200.48	1,371,438.02	1,371,438.02	1,371,438.02	
4121500200	2	2	03	E410K12	287	A	1	14109	1	25	1	1	AO	13	4,294,981.68		4,294,981.68	4,294,981.68	3,225,319.76	3,183,269.07	3,160,561.07	
4121500200	2	2	03	E410K12	287	A	1	14303	1	25	1	1	AO	13	930,966.70		930,966.70	930,966.70	776,604.31	776,604.31	516,285.67	
4121500200	2	2	03	E410K12	287	A	1	14402	1	25	1	1	AO	13	7,128.00		7,128.00	7,128.00	5,148.00	5,148.00	5,148.00	
4121500200	2	2	03	E410K12	287	A	1	14403	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	14406	1	25	1	1	AO	13	2,430.00		2,430.00	2,430.00	1,741.50	1,741.50	1,741.50	
4121500200	2	2	03	E410K12	287	A	1	15101	1	25	1	1	AO	13	23,457.84		23,457.84	23,457.84	17,933.46	17,933.46	17,933.46	
4121500200	2	2	03	E410K12	287	A	1	15202	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	15203	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	15404	1	25	1	1	AO	13	137,559.89		137,559.89	137,559.89	131,183.35	131,183.35	131,183.35	
4121500200	2	2	03	E410K12	287	A	1	15409	1	25	1	1	AO	13	298,680.00		298,680.00	298,680.00	232,525.00	232,525.00	222,525.00	
4121500200	2	2	03	E410K12	287	A	1	15410	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	15413	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	15416	1	25	1	1	AO	13	7,500.00	1,900.00	9,400.00	9,600.00	9,600.00	9,600.00	9,600.00	
4121500200	2	2	03	E410K12	287	A	1	15417	1	25	1	1	AO	13	182,400.00		182,400.00	182,400.00	141,880.00	141,880.00	141,880.00	
4121500200	2	2	03	E410K12	287	A	1	15418	1	25	1	1	AO	13	82,535.93		82,535.93	83,310.80	83,310.80	83,310.80	83,310.80	
4121500200	2	2	03	E410K12	287	A	1	15419	1	25	1	1	AO	13	200,640.00		200,640.00	200,640.00	155,400.00	155,400.00	155,400.00	
4121500200	2	2	03	E410K12	287	A	1	15421	1	25	1	1	AO	13	12,000.00		12,000.00	12,000.00	11,200.00	11,200.00	11,200.00	
4121500200	2	2	03	E410K12	287	A	1	15423	1	25	1	1	AO	13	18,000.00		18,000.00	18,000.00	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	15424	1	25	1	1	AO	13	10,500.00		10,500.00	11,200.00	11,200.00	11,200.00	11,200.00	
4121500200	2	2	03	E410K12	287	A	1	15425	1	25	1	1	AO	13	117,420.00		117,420.00	117,420.00	93,715.00	93,715.00	93,715.00	
4121500200	2	2	03	E410K12	287	A	1	15426	1	25	1	1	AO	13	13,560.00		13,560.00	13,560.00	11,700.00	11,700.00	11,700.00	
4121500200	2	2	03	E410K12	287	A	1	15427	1	25	1	1	AO	13	30,780.00		30,780.00	30,780.00	30,300.00	30,300.00	30,300.00	
4121500200	2	2	03	E410K12	287	A	1	15430	1	25	1	1	AO	13	14,400.00	3,000.00	17,400.00	17,000.00	17,000.00	17,000.00	17,000.00	
4121500200	2	2	03	E410K12	287	A	1	15901	1	25	1	1	AO	13	2,150,998.19	4,900.00	2,146,098.19	2,150,998.19	1,608,417.35	621,889.23	621,889.23	
4121500200	2	2	03	E410K12	287	A	1	16101	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	17102	1	25	1	1	AO	13	735,396.00		735,396.00	735,396.00	481,447.00	481,447.00	481,447.00	
4121500200	2	2	03	E410K12	287	A	1	17104	1	25	1	1	AO	13	63,360.00		63,360.00	63,360.00	36,680.00	36,680.00	36,680.00	
4121500200	2	2	03	E410K12	287	A	1	17105	1	25	1	1	AO	13	123,795.12		123,795.12	123,795.13	104,555.88	104,555.88	104,555.88	
4121500200	2	2	03	E410K12	287	A	1	21301	1	25	1	1	AO	13	36,500.00		36,500.00	32,167.80	13,875.10	13,875.10	13,875.10	
4121500200	2	2	03	E410K12	287	A	1	21201	1	25	1	1	AO	13	3,300.00	1,000.00	2,300.00	2,300.00	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	21401	1	25	1	1	AO	13	38,500.00	36,587.00	1,913.00	1,913.00	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	21501	1	25	1	1	AO	13	1,200.00		1,200.00	-	-	-	-	
4121500200	2	2	03	E410K12	287	A	1	21601	1	25	1	1	AO	13	85,700.00		85,700.00	85,570.00	34,213.63	34,213.63	34,213.63	
4121500200	2	2	03	E410K12	287	A	1	21801	1	25	1	1	AO	13	37,500.00	21,573.31	15,926.69	14,768.00	14,768.00	14,768.00		
4121500200	2	2	03	E410K12	287	A	1	22101	1	25	1	1	AO	13	4,000.00	9,022.50	13,022.50	13,022.43	13,022.43	13,022.43		
4121500800	2	2	03	E410K12	046	A	1	21101	1	25	1	1	AO	13	20,000.00		20,000.00	17,991.80	3,288.14	3,288.14	3,288.14	
4121500800	2	2	03	E410K12	046	A	1	21201	1	25	1	1	AO	13	10,000.00	10,000.00	-	-	-	-	-	
4121500800	2	2	03	E410K12	046	A	1	21401	1	25	1	1	AO	13	3,400.00	3,400.00	-	-	-	-	-	
4121500800	2	2	03	E410K12	046	A	1	21801	1	25	1	1	AO	13	1,700.00	1,700.00	-	-	-	-	-	
4121500800	2	2	03	E410K12	046	A	1	22301	1	25	1	1	AO	13	-		-	-	-	-	-	
4121500800	2	2	03	E410K12	046	A	1	26101	1	25	1	1	AO	13	70,000.00	30,000.00	100,000.00	71,503.02	29,958.16	29,958.16	29,958.38	
4121500800	2	2	03	E410K12	046	A	1	26102	1	25	1	1	AO	13	1,500.00	1,500.00	-	-	-	-	-	
4121500800	2	2	03	E410K12	04																	

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4121500300	2	2	03	E410K12	448	A	1	16101	1	25	1	1	AO	19			-	-			
4121500300	2	2	03	E410K12	448	A	1	17102	1	25	1	1	AO	13	228,000.00		228,000.00	228,000.00	87,000.00	87,000.00	87,000.00
4121500300	2	2	03	E410K12	448	A	1	17104	1	25	1	1	AO	13	31,680.00		31,680.00		14,400.00	14,400.00	14,400.00
4121500300	2	2	03	E410K12	448	A	1	17105	1	25	1	1	AO	13	20,984.88		20,984.88	20,984.88	16,446.84	16,446.84	16,446.84
4121500300	2	2	03	E410K12	448	A	1	99101	1	25	1	1	AO	13							
4121500300	2	2	03	E410K12	448	A	1	61305	2	25	1	1	AO	13	1,500,000.00		1,500,000.00	1,000,000.00	199,990.00	199,990.00	199,990.00
4121500300	2	2	03	E410K12	448	A	1	61305	2	25	2	5	NC	13	1,500,000.00		1,500,000.00	750,000.00	150,010.00	150,010.00	150,010.00
4121500300	2	2	03	E410K12	448	A	1	61408	2	25	2	5	ON	13	1,825,021.00		1,825,021.00				
4121500300	2	2	03	E410K12	448	A	1	61408	2	25	1	1	AO	13	3,482,000.00		3,482,000.00				
4121500400	2	2	03	E410K12	448	A	1	21101	1	25	1	1	AO	13	26,700.00		26,700.00	23,642.00			
4121500400	2	2	03	E410K12	448	A	1	21201	1	25	1	1	AO	13	3,400.00		3,400.00				
4121500400	2	2	03	E410K12	448	A	1	21401	1	25	1	1	AO	13	8,350.00		8,350.00				
4121500400	2	2	03	E410K12	448	A	1	21801	1	25	1	1	AO	13	33,400.00		33,400.00	11,076.00	11,076.00	11,076.00	11,076.00
4121500400	2	2	03	E410K12	448	A	1	22106	1	25	1	1	AO	13	10,000.00	4,000.00	6,000.00				
4121500400	2	2	03	E410K12	448	A	1	22301	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	25101	1	25	1	1	AO	13	106,000.00		106,000.00				
4121500400	2	2	03	E410K12	448	A	1	26101	1	25	1	1	AO	13	341,300.00	45,199.05	386,499.05	388,097.33	196,751.21	196,751.21	196,751.21
4121500400	2	2	03	E410K12	448	A	1	26102	1	25	1	1	AO	13	6,700.00	580.02	6,119.98	210.00	210.00	210.00	210.00
4121500400	2	2	03	E410K12	448	A	1	29101	1	25	1	1	AO	13	3,400.00	798.00	2,602.00				
4121500400	2	2	03	E410K12	448	A	1	29201	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	29301	1	25	1	1	AO	13	69,000.00		69,000.00				
4121500400	2	2	03	E410K12	448	A	1	29401	1	25	1	1	AO	13		897.00	897.00	897.00	897.00	897.00	897.00
4121500400	2	2	03	E410K12	448	A	1	29601	1	25	1	1	AO	13	100,200.00		100,200.00	100,200.00	9,025.80	9,025.80	9,025.80
4121500400	2	2	03	E410K12	448	A	1	31101	1	25	1	1	AO	13	5,500.00	12,453.28	17,953.28	12,453.28	12,453.28	12,453.28	12,453.28
4121500400	2	2	03	E410K12	448	A	1	32101	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	33301	1	25	1	1	AO	13		132.00	132.00	315.39	315.39	315.39	315.39
4121500400	2	2	03	E410K12	448	A	1	33401	1	25	1	1	AO	13	127,000.00	2,225.00	124,775.00	7,000.00	7,000.00	7,000.00	7,000.00
4121500400	2	2	03	E410K12	448	A	1	33501	1	25	1	1	AO	13	2,200.00	139.20	2,060.80				
4121500400	2	2	03	E410K12	448	A	1	33603	1	25	1	1	AO	13	5,600.00		5,600.00				
4121500400	2	2	03	E410K12	448	A	1	33901	1	25	1	1	AO	13	12,138,000.00	2,311,046.33	9,826,953.67	7,759,087.74	4,424,299.03	4,424,299.03	4,424,299.03
4121500400	2	2	03	E410K12	448	A	1	34401	1	25	1	1	AO	13	2,700.00	21,813.00	24,513.00	24,512.04	24,512.04	24,512.04	24,512.04
4121500400	2	2	03	E410K12	448	A	1	34701	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	35101	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	35302	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	35501	1	25	1	1	AO	13	78,000.00		78,000.00	78,139.20	49,385.49	49,385.49	2,990.13
4121500400	2	2	03	E410K12	448	A	1	35701	1	25	1	1	AO	13	5,600.00		5,600.00	5,600.00			
4121500400	2	2	03	E410K12	448	A	1	37101	1	25	1	1	AO	13	22,300.00	2,093.00	24,393.00	10,871.00	10,871.00	10,871.00	10,871.00
4121500400	2	2	03	E410K12	448	A	1	37201	1	25	1	1	AO	13	1,100.00		1,100.00	1,010.01	1,010.01	1,010.01	1,010.01
4121500400	2	2	03	E410K12	448	A	1	37501	1	25	1	1	AO	13	389,500.00	60,000.00	329,500.00	205,657.99	205,657.99	205,657.99	205,657.99
4121500400	2	2	03	E410K12	448	A	1	37502	1	25	1	1	AO	13	111,300.00		111,300.00	10,000.00	10,000.00	10,000.00	10,000.00
4121500400	2	2	03	E410K12	448	A	1	37601	1	25	1	1	AO	13	84,800.00		84,800.00				
4121500400	2	2	03	E410K12	448	A	1	37801	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	37901	1	25	1	1	AO	13	32,900.00		32,900.00	11,923.00	11,923.00	11,923.00	11,923.00
4121500400	2	2	03	E410K12	448	A	1	39201	1	25	1	1	AO	13	11,331,330.96	100,000.00	11,231,330.96	62,751.84	62,751.84	62,751.84	62,751.84
4121500400	2	2	03	E410K12	448	A	1	54101	2	25	1	1	AO	13			5,031,600.00	5,031,600.00	5,031,600.00	5,031,600.00	5,031,600.00
4121500400	2	2	03	E410K12	448	A	1	11301	1	25	1	1	AO	13	2,160,528.68		2,160,528.68	2,163,058.82	2,136,197.10	2,136,197.10	2,136,197.10
4121500400	2	2	03	E410K12	448	A	1	11306	1	25	1	1	AO	13	346,466.29		346,466.29	348,996.43	74,138.64	74,138.64	71,608.50
4121500400	2	2	03	E410K12	448	A	1	113101	1	25	1	1	AO	13	376,600.70		376,600.70	376,600.70	285,502.52	285,502.52	285,502.52
4121500400	2	2	03	E410K12	448	A	1	13201	1	25	1	1	AO	13	17,913.94		17,913.94	17,913.94	8,485.50	8,485.50	8,485.50
4121500400	2	2	03	E410K12	448	A	1	13202	1	25	1	1	AO	13	35,828.10		35,828.10	35,828.10			
4121500400	2	2	03	E410K12	448	A	1	14106	1	25	1	1	AO	13	748,616.40		748,616.40	622,750.44	622,750.44	585,841.08	
4121500400	2	2	03	E410K12	448	A	1	14109	1	25	1	1	AO	13	1,652,037.84		1,652,037.84	1,652,037.84	1,424,046.70	1,424,046.70	1,424,046.70
4121500400	2	2	03	E410K12	448	A	1	14402	1	25	1	1	AO	13	2,904.00		2,904.00	2,904.00	2,288.00	2,288.00	2,288.00
4121500400	2	2	03	E410K12	448	A	1	14403	1	25	1	1	AO	13							
4121500400	2	2	03	E410K12	448	A	1	14405	1	25	1	1	AO	13	324.00		324.00	324.00	243.00	243.00	243.00
4121500400	2	2	03	E410K12	448	A	1	15101	1	25	1	1	AO	13	1,773.84		1,773.84	1,773.84	1,437.20	1,437.20	1,437.20
4121500400	2	2	03	E410K12	448	A	1	15404	1	25	1	1	AO	13	58,085.30		58,085.30	58,085.30	52,702.88	52,702.88	52,702.88
4121500400	2	2	03	E410K12	448	A	1	15409	1	25	1	1	AO	13	110,040.00		110,040.00	110,040.00	82,530.00	82,530.00	82,530.00
4121500400	2	2	03	E410K12	448	A	1	15416	1	25	1	1	AO	13	9,000.00		9,000.00	9,000.00	8,000.00	8,000.00	8,000.00
4121500400	2	2	03	E410K12	448	A	1	15417	1	25	1	1	AO	13	67,200.00		67,200.00	67,200.00	52,820.00	52,820.00	52,820.00
4121500400	2	2	03	E410K12	448	A	1	15418	1	25	1	1	AO	13	34,851.18		34,851.18	34,851.18	34,851.16	34,851.16	34,851.16
4121500400	2	2	03	E410K12	448	A	1	15419	1	25	1	1	AO	13	73,920.00		73,920.00	73,920.00	57,860.00	57,860.00	57,860.00
4121500400	2	2	03	E410K12	448	A	1	15421	1	25	1	1	AO	13	3,000.00		3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
4121500400	2	2	03	E410K12	448	A	1	15423	1	25	1	1	AO	13	7,000.00		7,000.00	7,000.00			
4121500400	2	2	03	E410K12	448	A	1	15424	1	25	1	1	AO	13	7,500.00		7,500.00	7,500.00	6,400.00	6,400.00	6,400.00
4121500400	2	2	03	E410K12	448	A	1	15425	1	25	1	1	AO	13	43,260.00		43,260.00	43,260.00	34,865.00	34,865	

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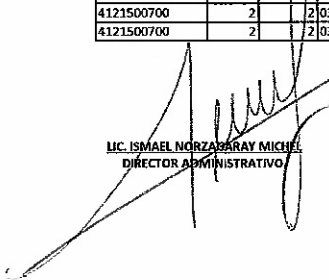
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4121500500	2	203	E410K12	274	A	1	99101	1	25	1	1A0	13	-		-	-	-	-	-
4121500500	2	203	E410K12	274	A	1	61305	2	25	2	5OZ	13	-		-	-	-	-	-
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4121500500	2	203	E410K12	274	A	1	61308	2	24	2	5OZ	13	621,669,869.39	621,669,869.39	570,499,534.22	441,132,589.21	441,083,508.38	380,549,661.84	
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4121500500	2	203	E410K12	274	A	1	61310	2	25	2	5OZ	13	-		-	-	-	-	-
4121500500	2	203	E410K12	274	A	1	61408	2	24	2	5IV	13	889,577.13	889,577.13	-	-	-	-	
4121500500	2	203	E410K12	274	A	1	61303	2	25	2	5OA	13	-		-	-	-	-	-
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4121500600	2	203	E410K12	412	A	1	13101	1	25	1	1A0	13	198,389.28	198,389.28	198,389.28	179,345.36	179,345.36	179,345.36	
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4121500600	2	203	E410K12	412	A	1	15421	1	25	1	1A0	13	-	-	-	1,600.00	1,600.00	1,600.00	
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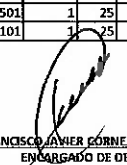
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4121500700	2	2	03	E410K12	448	A	1	21201	1	24	2	5	ON	13		24,051.07	24,051.07	24,051.07	7,729.00	7,729.00	7,729.00
4121500700	2	2	03	E410K12	448	A	1	21601	1	24	2	5	ON	13		34,294.43	34,294.43	22,838.28	22,838.28	22,838.28	22,838.28
4121500700	2	2	03	E410K12	448	A	1	21801	1	24	2	5	ON	13		61,800.40	61,800.40	61,800.40	19,140.00	19,140.00	19,140.00
4121500700	2	2	03	E410K12	448	A	1	22101	1	24	2	5	ON	13		54,069.80	54,069.80	54,069.80	10,628.38	10,628.38	10,628.38
4121500700	2	2	03	E410K12	448	A	1	22106	1	24	2	5	ON	13		55,440.00	55,440.00	55,440.00			
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4121500700	2	2	03	E410K12	448	A	1	24201	1	24	2	5	ON	13		4,500.00	4,500.00	4,500.00			
4121500700	2	2	03	E410K12	448	A	1	24601	1	24	2	5	ON	13		25,538.70	25,538.70	25,538.70			
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4121500700	2	2	03	E410K12	448	A	1	26101	1	24	2	5	ON	13		1,353,592.32	1,353,592.32	968,960.06	968,960.06	968,960.06	968,960.06
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4121500700	2	2	03	E410K12	448	A	1	29401	1	24	2	5	ON	13		50,376.97	50,376.97	2,000.00	2,000.00	2,000.00	2,000.00
4121500700	2	2	03	E410K12	448	A	1	29501	1	24	2	5	ON	13		5,469,395.40	5,469,395.40				
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4121500700	2	2	03	E410K12	448	A	1	31101	1	24	2	5	ON	13		8,361,011.62	8,361,011.62	9,461,011.62	1,715,841.00	1,715,841.00	1,310,641.26
4121500700	2	2	03	E410K12	448	A	1	31701	1	24	2	5	ON	13		11,623.83	11,623.83	11,623.83			
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4121500700	2	2	03	E410K12	448	A	1	33101	1	24	2	5	ON	13		1,598,000.00	1,598,000.00	1,084,813.28	1,084,813.28	1,084,813.28	1,084,813.28
4121500700	2	2	03	E410K12	448	A	1	33201	1	24	2	5	ON	13		25,679.23	25,679.23	25,679.23			
4121500700	2	2	03	E410K12	448	A	1	33301	1	24	2	5	ON	13		60,500.00	60,500.00	60,500.00			
4121500700	2	2	03	E410K12	448	A	1	33401	1	24	2	5	ON	13		100,000.00	100,000.00	100,000.00			
4121500700	2	2	03	E410K12	448	A	1	33801	1	24	2	5	ON	13		115,920.00	115,920.00	165,920.00			
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4121500700	2	2	03	E410K12	448	A	1	34401	1	24	2	5	ON	13		1,403,000.00	1,403,000.00	707,000.00	33,765.85	33,765.85	33,765.85
4121500700	2	2	03	E410K12	448	A	1	34701	1	24	2	5	ON	13		50,000.00	50,000.00	50,000.00	19,330.22	19,330.22	19,330.22
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4121500700	2	2	03	E410K12	448	A	1	39501	1	24	2	5	ON	13		76,509.84	76,509.84	76,509.84			
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4121500700	2	2	03	E410K12	448	A	1	51101	1	24	2	5	ON	13		70,000.00	70,000.00	70,000.00			
4121500700	2	2	03	E410K12	448	A	1	51501	1	24	2	5	ON	13		250,000.00	250,000.00	250,000.00	62,496.00	62,496.00	62,496.00
4121500700	2	2	03	E410K12	448	A	1	54101	1	24	2	5	ON	13		5,000,000.00	5,000,000.00	5,000,000.00			
4121500700	2	2	03	E410K12	448	A	1	56301	1	24	2	5	ON	13		3,500,000.00	3,500,000.00	434,480.41			
4121500700	2	2	03	E410K12	448	A	1	56501	1	24	2	5	ON	13		35,000.00	35,000.00	31,900.00	31,900.00	31,900.00	31,900.00
4121500700	2	2	03	E410K12	448	A	1	56401	1	24	2	5	ON	13		30,000.00	30,000.00	30,000.00	22,970.68	22,970.68	22,970.68
4121500700	2	2	03	E410K12	448	A	1	11301	1	25	1	4	Z1	13	68,440,739.66	512,246.57	68,952,986.23	71,841,549.28	71,841,549.28	71,798,252.34	
4121500700	2	2	03	E410K12	448	A	1	11301	1	25	1	4	A0	13	18,491,497.08		18,491,497.08				
4121500700	2	2	03	E410K12	448	A	1	11302	1	25	1	4	Z1	13	1,177,228.50		1,177,228.50	748,486.38	748,486.38	748,486.38	
4121500700	2	2	03	E410K12	448	A	1	11303	1	25	1	4	Z1	13	1,365,957.51		1,365,957.51	220,045.05	220,045.05	220,045.05	
4121500700	2	2	03	E410K12	448	A	1	11306	1	25	1	4	Z1	13	33,215,411.73		33,215,411.73	13,659,517.51	13,659,517.51	4,490,415.56	
4121500700	2	2	03	E410K12	448	A	1	11307	1	25	1	4	Z1	13	8,083,058.83	208,260.76	7,874,798.07	259,012.47	1,353,692.53	1,353,692.53	
4121500700	2	2	03	E410K12	448	A	1	11308	1	25	1	4	Z1	13	43,082.76	215,929.71	259,012.47	259,012.47	259,012.47	259,012.47	
4121500700	2	2	03	E410K12	448	A	1	11310	1	25	1	4	Z1	13	5,753,306.48	463,703.55	5,289,602.93	902,461.38	902,461.38	902,461.38	
4121500700	2	2	03	E410K12	448	A	1	12101	1	25	1	4	Z1	13	1,005,743.44	255,331.65	1,261,075.09	1,258,122.39	1,258,122.39	1,249,904.52	
4121500700	2	2	03	E410K12	448	A	1	12201	1	25	1	4	Z1	13		112,000.00	112,000.00	108,848.22	108,848.22	108,848.22	
4121500700	2	2	03	E410K12	448	A	1	13101	1	25	1	4	Z1	13	3,647,386.89	1,163,870.38	4,811,257.27	4,443,938.79	4,443,938.79	4,443,938.79	
4121500700	2	2	03	E410K12	448	A	1	13201	1	25	1	4	Z1	13	3,332,985.76	427,911.30	3,760,897.06	3,114,120.81	2,984,825.		

4121500700	2	2	03	E410K12	448	A	1	15409	1	25	1	4	Z1	13	4,894,067.37	278,798.44	5,172,865.81	5,172,865.81	4,834,032.78	4,834,032.78	4,834,032.78
4121500700	2	2	03	E410K12	448	A	1	15410	1	25	1	4	Z1	13		1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	
4121500700	2	2	03	E410K12	448	A	1	15413	1	25	1	4	Z1	13	95,000.00		95,000.00	95,000.00	13,850.00	13,850.00	
4121500700	2	2	03	E410K12	448	A	1	15416	1	25	1	4	Z1	13	70,000.00	116,781.60	186,781.60	186,781.60	172,981.60	172,981.60	
4121500700	2	2	03	E410K12	448	A	1	15417	1	25	1	4	Z1	13		639,868.58	639,868.58	639,868.58	639,868.58	639,868.58	
4121500700	2	2	03	E410K12	448	A	1	15418	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	15419	1	25	1	4	Z1	13	3,168,737.26	28,800.00	3,197,537.26	3,197,537.26	1,750,750.56	1,750,750.56	
4121500700	2	2	03	E410K12	448	A	1	15420	1	25	1	4	Z1	13	170,000.00	14,900.00	184,900.00	184,900.00	99,900.00	99,900.00	
4121500700	2	2	03	E410K12	448	A	1	15421	1	25	1	4	Z1	13	100,000.00		100,000.00	100,000.00	72,900.00	72,900.00	
4121500700	2	2	03	E410K12	448	A	1	15424	1	25	1	4	Z1	13	100,000.00	20,700.00	120,700.00	120,700.00	118,300.00	118,300.00	
4121500700	2	2	03	E410K12	448	A	1	15901	1	25	1	4	Z1	13	10,828,020.40	5,821,921.34	5,006,099.06	5,006,099.06	2,247,043.19	2,247,043.19	
4121500700	2	2	03	E410K12	448	A	1	17102	1	25	1	4	Z1	13	230,000.00	44,625.00	274,625.00	274,625.00	271,000.00	271,000.00	
4121500700	2	2	03	E410K12	448	A	1	17104	1	25	1	4	Z1	13	707,011.64	4,640.00	711,651.64	711,651.64	378,990.00	378,990.00	
4121500700	2	2	03	E410K12	448	A	1	17105	1	25	1	4	Z1	13	525,000.00	47,576.00	572,576.00	572,576.00	570,172.33	570,172.33	
4121500700	2	2	03	E410K12	448	A	1	11306	1	25	1	4	A0	13	342,171.41		342,171.41	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	11307	1	25	1	4	A0	13	180,110.81		180,110.81	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	11310	1	25	1	4	A0	13	147,540.53		147,540.53	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	13101	1	25	1	4	A0	13	336,263.19		336,263.19	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	13201	1	25	1	4	A0	13	26,493.38		26,493.38	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	13202	1	25	1	4	A0	13	1,136,686.92		1,136,686.92	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	13301	1	25	1	4	A0	13	6,152.22		6,152.22	168,000.00			
4121500700	2	2	03	E410K12	448	A	1	14106	1	25	1	4	A0	13	2,082,400.00		2,082,400.00	2,082,400.00			
4121500700	2	2	03	E410K12	448	A	1	14109	1	25	1	4	A0	13	3,793,580.07		3,793,580.07	3,447,788.87			
4121500700	2	2	03	E410K12	448	A	1	14403	1	25	1	4	A0	13	36,328.10		36,328.10	36,328.10			
4121500700	2	2	03	E410K12	448	A	1	15101	1	25	1	4	A0	13	1,174,613.46		1,174,613.46	1,174,613.46			
4121500700	2	2	03	E410K12	448	A	1	15413	1	25	1	4	A0	13	10,000.00		10,000.00	10,000.00			
4121500700	2	2	03	E410K12	448	A	1	15420	1	25	1	4	A0	13	12,000.00		12,000.00	12,000.00			
4121500700	2	2	03	E410K12	448	A	1	15421	1	25	1	4	A0	13	5,000.00		5,000.00	5,000.00			
4121500700	2	2	03	E410K12	448	A	1	15424	1	25	1	4	A0	13	5,000.00		5,000.00	5,000.00			
4121500700	2	2	03	E410K12	448	A	1	15901	1	25	1	4	A0	13	2,257,500.00		2,257,500.00	2,257,500.00			
4121500700	2	2	03	E410K12	448	A	1	21101	1	25	1	4	A0	13	420,000.00		420,000.00				
4121500700	2	2	03	E410K12	448	A	1	21201	1	25	1	4	A0	13	55,000.00		55,000.00				
4121500700	2	2	03	E410K12	448	A	1	21401	1	25	1	4	A0	13	76,000.00		76,000.00				
4121500700	2	2	03	E410K12	448	A	1	21601	1	25	1	4	A0	13	125,000.00		125,000.00				
4121500700	2	2	03	E410K12	448	A	1	21801	1	25	1	4	A0	13	160,000.00		160,000.00				
4121500700	2	2	03	E410K12	448	A	1	22101	1	25	1	4	A0	13	170,000.00		170,000.00				
4121500700	2	2	03	E410K12	448	A	1	22106	1	25	1	4	A0	13	110,000.00		110,000.00				
4121500700	2	2	03	E410K12	448	A	1	22301	1	25	1	4	A0	13	3,400.00		3,400.00				
4121500700	2	2	03	E410K12	448	A	1	23901	1	25	1	4	A0	13	3,800,000.00		3,800,000.00				
4121500700	2	2	03	E410K12	448	A	1	24201	1	25	1	4	A0	13	110,000.00		110,000.00				
4121500700	2	2	03	E410K12	448	A	1	24601	1	25	1	4	A0	13	125,000.00		125,000.00				
4121500700	2	2	03	E410K12	448	A	1	25201	1	25	1	4	A0	13	5,000.00		5,000.00				
4121500700	2	2	03	E410K12	448	A	1	25301	1	25	1	4	A0	13	42,000.00		42,000.00				
4121500700	2	2	03	E410K12	448	A	1	25901	1	25	1	4	A0	13	3,620,000.00		3,620,000.00				
4121500700	2	2	03	E410K12	448	A	1	26101	1	25	1	4	A0	13	2,500,000.00		2,500,000.00				
4121500700	2	2	03	E410K12	448	A	1	26102	1	25	1	4	A0	13	300,000.00		300,000.00				
4121500700	2	2	03	E410K12	448	A	1	27101	1	25	1	4	A0	13	1,250,000.00		1,250,000.00				
4121500700	2	2	03	E410K12	448	A	1	27201	1	25	1	4	A0	13	170,000.00		170,000.00				
4121500700	2	2	03	E410K12	448	A	1	29101	1	25	1	4	A0	13	180,000.00		180,000.00				
4121500700	2	2	03	E410K12	448	A	1	29201	1	25	1	4	A0	13	20,000.00		20,000.00				
4121500700	2	2	03	E410K12	448	A	1	29301	1	25	1	4	A0	13	2,000.00		2,000.00				
4121500700	2	2	03	E410K12	448	A	1	29401	1	25	1	4	A0	13	11,000.00		11,000.00				
4121500700	2	2	03	E410K12	448	A	1	29601	1	25	1	4	A0	13	540,000.00		540,000.00				
4121500700	2	2	03	E410K12	448	A	1	29801	1	25	1	4	A0	13	780,000.00		780,000.00				
4121500700	2	2	03	E410K12	448	A	1	31301	1	25	1	4	A0	13	7,900.00		7,900.00				
4121500700	2	2	03	E410K12	448	A	1	31401	1	25	1	4	A0	13	422,000.00		422,000.00				
4121500700	2	2	03	E410K12	448	A	1	31701	1	25	1	4	A0	13	67,000.00		67,000.00				
4121500700	2	2	03	E410K12	448	A	1	31801	1	25	1	4	A0	13	6,000.00		6,000.00				
4121500700	2	2	03	E410K12	448	A	1	32201	1	25	1	4	A0	13	1,600,000.00		1,600,000.00				
4121500700	2	2	03	E410K12	448	A	1	32301	1	25	1	4	A0	13	35,000.00		35,000.00				
4121500700	2	2	03	E410K12	448	A	1	32302	1	25	1	4	A0	13	790,000.00		790,000.00				
4121500700	2	2	03	E410K12	448	A	1	32601	1	25	1	4	A0	13	900,000.00		900,000.00				
4121500700	2	2	03	E410K12	448	A	1	33101	1	25	1	4	A0	13	1,150,000.00		1,150,000.00				
4121500700	2	2	03	E410K12	448	A	1	33201	1	25	1	4	A0	13	200,000.00		200,000.00				
4121500700	2	2	03	E410K12	448	A	1	33301	1	25	1	4	A0	13	542,600.00		542,600.00				
4121500700	2	2	03	E410K12	448	A	1	33603	1	25	1	4	A0	13	658,400.00		658,400.00				
4121500700	2	2	03	E410K12	448	A	1	33608	1	25	1	4	A0	13	30,000.00		30,000.00				
4121500700	2	2	03	E410K12	448	A	1	33801	1	25	1	4	A0	13	452,200.00		452,200.00				
4121500700	2	2	03	E410K12	448	A	1	34101	1	25	1	4	A0	13	390,840.00		390,840.00				
4121500700	2	2	03	E410K12	448	A	1	34301	1	25	1	4	A0	13	4,300,000.00		4,300,000.00				
4121500700	2	2	03	E410K12	448	A	1	34401	1	25	1	4	A0	13	355,000.00		355,000.00				
4121500700	2	2	03	E410K12	448	A	1	34701	1	2											

4121500700	2	2	03	E410K12	448	A	1	35801	1	25	1	4	A0	13	202,500.00		202,500.00							
4121500700	2	2	03	E410K12	448	A	1	35901	1	25	1	4	A0	13	10,000.00		10,000.00							
4121500700	2	2	03	E410K12	448	A	1	36101	1	25	1	4	A0	13	600,000.00		600,000.00							
4121500700	2	2	03	E410K12	448	A	1	36401	1	25	1	4	A0	13	500.00		500.00							
4121500700	2	2	03	E410K12	448	A	1	36501	1	25	1	4	A0	13	25,000.00		25,000.00							
4121500700	2	2	03	E410K12	448	A	1	36901	1	25	1	4	A0	13	3,000.00		3,000.00							
4121500700	2	2	03	E410K12	448	A	1	37501	1	25	1	4	A0	13	425,000.00		425,000.00							
4121500700	2	2	03	E410K12	448	A	1	37502	1	25	1	4	A0	13	198,000.00		198,000.00							
4121500700	2	2	03	E410K12	448	A	1	39201	1	25	1	4	A0	13	15,000.00		15,000.00							
4121500700	2	2	03	E410K12	448	A	1	39501	1	25	1	4	A0	13	540,000.00		540,000.00							
4121500700	2	2	03	E410K12	448	A	1	39601	1	25	1	4	A0	13	10,000.00		10,000.00							
4121500700	2	2	03	E410K12	448	A	1	39801	1	25	1	4	A0	13	2,663,000.00		2,663,000.00							
4121500700	2	2	03	E410K12	448	A	1	21101	1	25	1	4	Z1	13	134,755.10	292,529.44	427,284.54	846,970.62	479,973.27	479,973.27	324,989.03			
4121500700	2	2	03	E410K12	448	A	1	21201	1	25	1	4	Z1	13	44,179.90	46,466.85	2,286.95	8,533.15	8,533.15	8,533.15	8,533.15			
4121500700	2	2	03	E410K12	448	A	1	21401	1	25	1	4	Z1	13	109,580.94	110,321.31	219,902.25	286,480.15	286,479.60	286,479.60	195,625.87			
4121500700	2	2	03	E410K12	448	A	1	21402	1	25	1	4	Z1	13										
4121500700	2	2	03	E410K12	448	A	1	21502	1	25	1	4	Z1	13	50,220.00	45,000.00	95,220.00	72,880.00	62,974.80	62,974.80	62,974.80			
4121500700	2	2	03	E410K12	448	A	1	21601	1	25	1	4	Z1	13	213,297.01	341,424.72	554,721.73	570,117.32	134,524.54	134,524.54	65,851.44			
4121500700	2	2	03	E410K12	448	A	1	21701	1	25	1	4	Z1	13	48,730.40		48,730.40	935.08	935.08	935.08	935.08			
4121500700	2	2	03	E410K12	448	A	1	21801	1	25	1	4	Z1	13	88,071.26	50,000.00	38,071.26	166,983.00	166,983.00	166,983.00	166,683.00			
4121500700	2	2	03	E410K12	448	A	1	22101	1	25	1	4	Z1	13	294,871.22	778,604.94	1,073,476.16	760,005.68	609,132.14	609,132.14	608,458.29			
4121500700	2	2	03	E410K12	448	A	1	22106	1	25	1	4	Z1	13	31,010.41	27,540.00	58,550.41	142,297.00	138,247.00	138,247.00	67,763.00			
4121500700	2	2	03	E410K12	448	A	1	22301	1	25	1	4	Z1	13		4,382.62	4,382.62	7,554.97	7,554.97	7,554.97	7,554.97			
4121500700	2	2	03	E410K12	448	A	1	23901	1	25	1	4	Z1	13	5,259,534.49	3,927,033.67	1,332,033.62	4,819,164.54	2,608,937.54	2,608,937.54	2,340,453.63			
4121500700	2	2	03	E410K12	448	A	1	24101	1	25	1	4	Z1	13		169,280.00	169,280.00	169,280.00	30,392.00	30,392.00	30,392.00			
4121500700	2	2	03	E410K12	448	A	1	24201	1	25	1	4	Z1	13	14,350.65	3,752.72	18,103.37	118,485.61	118,485.61	118,485.61	118,485.61			
4121500700	2	2	03	E410K12	448	A	1	24301	1	25	1	4	Z1	13		120.00	120.00	120.00	120.00	120.00	120.00			
4121500700	2	2	03	E410K12	448	A	1	24601	1	25	1	4	Z1	13	833,961.55	14,545.15	848,506.70	384,810.52	290,744.92	290,744.92	289,981.22			
4121500700	2	2	03	E410K12	448	A	1	24701	1	25	1	4	Z1	13		670,231.87	670,231.87	670,231.87	670,231.87	670,231.87	670,231.87			
4121500700	2	2	03	E410K12	448	A	1	24801	1	25	1	4	Z1	13		33,930.00	33,930.00	31,436.00	31,436.00	31,436.00	31,436.00			
4121500700	2	2	03	E410K12	448	A	1	24901	1	25	1	4	Z1	13		7,443.25	7,443.25	7,443.25	7,443.25	7,443.25	7,443.25			
4121500700	2	2	03	E410K12	448	A	1	25201	1	25	1	4	Z1	13		4,500.00	4,500.00	500.00	500.00	500.00	500.00			
4121500700	2	2	03	E410K12	448	A	1	25301	1	25	1	4	Z1	13		41,520.00	41,520.00	50.00	50.00	50.00	50.00			
4121500700	2	2	03	E410K12	448	A	1	25601	1	25	1	4	Z1	13		3,787,459.53	3,787,459.53	3,414,398.74	3,375,360.36	3,339,265.89	3,375,360.36			
4121500700	2	2	03	E410K12	448	A	1	25901	1	25	1	4	Z1	13	2,977,823.95	1,741,630.43	1,236,193.52	4,723,157.16	515,640.36	336,429.10	475,359.36			
4121500700	2	2	03	E410K12	448	A	1	26101	1	25	1	4	Z1	13	1,863,282.42	5,005,065.97	6,868,348.39	7,444,437.82	7,060,739.36	5,979,478.18	6,595,144.42			
4121500700	2	2	03	E410K12	448	A	1	26102	1	25	1	4	Z1	13	258,079.62	417,443.07	675,522.69	937,288.22	937,288.22	835,537.91	760,319.37			
4121500700	2	2	03	E410K12	448	A	1	27101	1	25	1	4	Z1	13	862,001.29	256,684.20	105,317.09	693,681.40	693,679.40	693,679.40	693,679.40			
4121500700	2	2	03	E410K12	448	A	1	27201	1	25	1	4	Z1	13	18,196.33	45,926.76	64,123.09	216,583.83	216,583.83	216,583.83	216,583.83			
4121500700	2	2	03	E410K12	448	A	1	29101	1	25	1	4	Z1	13	157,828.98	19,127.99	138,700.99	310,314.63	249,202.23	226,625.59	242,735.38			
4121500700	2	2	03	E410K12	448	A	1	29201	1	25	1	4	Z1	13		18,214.10	18,214.10	38,214.10	38,214.10	38,214.10	38,214.10			
4121500700	2	2	03	E410K12	448	A	1	29301	1	25	1	4	Z1	13	78,640.00	6,774.06	85,414.06	66,582.06	66,582.06	66,582.06	66,582.06			
4121500700	2	2	03	E410K12	448	A	1	29401	1	25	1	4	Z1	13	48,134.52	77.11	48,057.41	10,832.89	10,832.89	10,832.89	10,832.89			
4121500700	2	2	03	E410K12	448	A	1	29601	1	25	1	4	Z1	13	773,785.42	56,781.52	830,566.94	1,177,053.98	964,586.85	924,799.30	862,548.70			
4121500700	2	2	03	E410K12	448	A	1	29801	1	25	1	4	Z1	13	154,710.72	524,048.26	369,337.54	373,104.49	373,104.49	304,359.84	320,888.05			
4121500700	2	2	03	E410K12	448	A	1	29901	1	25	1	4	Z1	13										
4121500700	2	2	03	E410K12	448	A	1	51101	2	25	1	4	Z1	13	49,120.20	75,899.43	125,019.63	75,899.43	75,899.43	75,899.43	75,899.43			
4121500700	2	2	03	E410K12	448	A	1	51501	2	25	1	4	Z1	13	442,720.61	438,094.83	880,815.44	459,861.34	459,861.34	459,861.34	459,861.34			
4121500700	2	2	03	E410K12	448	A	1	52301	2	25	1	4	Z1	13										
4121500700	2	2	03	E410K12	448	A	1	53101	2	25	1	4	Z1	13										
4121500400	2	2	03	E410K12	448	A	1	54101	2	25	1	4	A0	13		5,714,912.50	5,714,912.50	5,031,600.00	5,031,600.00	5,031,600.00	5,031,600.00			
4121500700	2	2	03	E410K12	448	A	1	54101	2	25	1	4	Z1	13		1,100,000.00	1,100,000.00	968,136.00	965,715.66	965,715.66	965,715.66			
4121500700	2	2	03	E410K12	448	A	1	54102	2	25	1	4	Z1	13		4,000,000.00	4,000,000.00							
4121500700	2	2	03	E410K12	448	A	1	54201	2	25	1	4	Z1	13										
4121500700	2	2	03	E410K12	448	A	1	54901	2	25	1	4	Z1	13		22,999.00	22,999.00							
4121500700	2	2	03	E410K12	448	A	1	56201	2	25	1	4	Z1	13	932,401.04	61,453.30	993,854.34	760,652.60	760,652.60	760,652.60	709,637.36			
4121500300	2	2	03	E410K12	448	A	1	56301	2	25	1	4	A0	13										
4121500700	2	2	03	E410K12	448	A	1	56301	2	25	1	4	Z1	13										
4121500700	2	2	03	E410K12	448	A	1	56401	2	25	1	4	Z1	13		43,217.04	43,217.04	43,217.04	43,217.04	43,217.04	43,217.04			
4121500700	2	2	03	E410K12	448	A	1	56501	2	25	1	4	Z1	13		229,981.60	229,981.60	1						

4121500700	2	2	03	E410K12	448	A	1	31401	1	25	1	4	Z1	13	59,176.14	24,258.21	34,917.93	272,670.36	272,670.36	272,670.36	223,328.74
4121500700	2	2	03	E410K12	448	A	1	31701	1	25	1	4	Z1	13	236,790.77	11,931.00	248,721.77	182,356.88	136,420.88	136,420.88	129,811.20
4121500700	2	2	03	E410K12	448	A	1	31801	1	25	1	4	Z1	13	1,420.81		1,420.81	153.12	153.12	153.12	
4121500700	2	2	03	E410K12	448	A	1	32101	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	32201	1	25	1	4	Z1	13	694,247.10	228,180.88	922,427.98	2,359,251.97	1,688,873.76	1,688,873.76	1,441,403.52
4121500700	2	2	03	E410K12	448	A	1	32301	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	32302	1	25	1	4	Z1	13	105,473.82	417,375.89	311,902.07	339,766.70	135,990.98	135,990.98	135,990.98
4121500700	2	2	03	E410K12	448	A	1	32501	1	25	1	4	Z1	13		10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00
4121500700	2	2	03	E410K12	448	A	1	32601	1	25	1	4	Z1	13	2,387,313.91	1,143,042.27	1,244,271.64	1,999,909.34	1,551,671.34	1,551,671.34	1,551,671.34
4121500700	2	2	03	E410K12	448	A	1	32701	1	25	1	4	Z1	13	10,986.86	29,377.58	40,364.44	29,377.58	29,377.58	29,377.58	29,377.58
4121500700	2	2	03	E410K12	448	A	1	33101	1	25	1	4	Z1	13	275,260.72	810,398.00	1,085,658.72	2,080,903.40	1,518,016.80	1,518,016.80	1,518,016.80
4121500700	2	2	03	E410K12	448	A	1	33201	1	25	1	4	Z1	13	258,311.66	91,797.78	350,109.44	412,980.37	412,980.36	412,980.36	317,153.89
4121500700	2	2	03	E410K12	448	A	1	33301	1	25	1	4	Z1	13	230,897.96	1,556,831.11	1,787,669.07	2,044,541.56	410,609.30	410,609.30	407,187.30
4121500700	2	2	03	E410K12	448	A	1	33401	1	25	1	4	Z1	13	145,628.81	43,190.26	102,438.55	14,790.00	14,790.00	14,790.00	14,790.00
4121500700	2	2	03	E410K12	448	A	1	33603	1	25	1	4	Z1	13	213,646.91	9,031.46	204,615.45	445,942.58	445,942.58	445,942.58	393,046.58
4121500700	2	2	03	E410K12	448	A	1	33605	1	25	1	4	Z1	13		20,000.00	20,000.00	14,844.00	14,844.00	14,844.00	14,844.00
4121500700	2	2	03	E410K12	448	A	1	33606	1	25	1	4	Z1	13		10,000.00	10,000.00	2,203.20	2,203.20	2,203.20	2,203.20
4121500700	2	2	03	E410K12	448	A	1	33608	1	25	1	4	Z1	13	34,522.60	116,167.52	150,689.12	158,840.70	106,842.98	106,842.98	103,954.58
4121500700	2	2	03	E410K12	448	A	1	33801	1	25	1	4	Z1	13	128,791.12	57,800.00	186,591.12	558,540.00	312,212.46	312,212.46	312,212.46
4121500700	2	2	03	E410K12	448	A	1	33901	1	25	1	4	Z1	13	2,564,801.76	70,000.00	2,494,801.76	1,096,967.52	1,096,135.51	1,096,135.51	1,096,135.51
4121500700	2	2	03	E410K12	448	A	1	33902	1	25	1	4	Z1	13		61,346,234.81	61,346,234.81	61,285,163.72	61,285,163.72	61,285,163.72	61,285,163.72
4121500700	2	2	03	E410K12	448	A	1	34101	1	25	1	4	Z1	13	570,607.10	533,292.28	1,103,899.38	1,387,039.83	1,387,039.83	1,387,039.83	1,387,039.83
4121500700	2	2	03	E410K12	448	A	1	34301	1	25	1	4	Z1	13	278,239.03	3,124,070.23	2,845,831.20	1,138,194.82	703,682.49	703,682.49	703,682.49
4121500700	2	2	03	E410K12	448	A	1	34401	1	25	1	4	Z1	13	308,547.31	138,173.23	446,720.54	656,496.50	656,496.50	656,496.50	656,496.50
4121500700	2	2	03	E410K12	448	A	1	34701	1	25	1	4	Z1	13	43,500.00	4,622.39	48,122.39	32,622.39	32,622.39	32,622.39	18,702.39
4121500700	2	2	03	E410K12	448	A	1	35101	1	25	1	4	Z1	13	203,360.00	102,323.87	101,036.13	111,355.03	111,355.04	111,355.04	111,355.04
4121500700	2	2	03	E410K12	448	A	1	35203	1	25	1	4	Z1	13		7,782.00	7,782.00	32,583.89	32,583.89	32,583.89	27,840.49
4121500700	2	2	03	E410K12	448	A	1	35302	1	25	1	4	Z1	13	166,397.44	181,304.37	347,701.81	59,907.05	36,335.05	36,335.05	36,335.05
4121500700	2	2	03	E410K12	448	A	1	35501	1	25	1	4	Z1	13	670,360.78	1,628,279.11	2,298,639.89	2,682,961.87	1,606,026.79	1,606,026.79	1,148,352.61
4121500700	2	2	03	E410K12	448	A	1	35701	1	25	1	4	Z1	13	1,860,906.99	2,337,171.82	4,198,078.81	5,486,194.67	4,402,719.37	4,402,719.37	3,827,915.46
4121500700	2	2	03	E410K12	448	A	1	35702	1	25	1	4	Z1	13		139,988.96	139,988.96	21,988.96	21,988.96	21,988.96	21,988.96
4121500700	2	2	03	E410K12	448	A	1	35801	1	25	1	4	Z1	13	280,553.24	200,000.00	80,553.24	184,384.76	124,509.76	124,509.76	110,009.76
4121500700	2	2	03	E410K12	448	A	1	35901	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	36101	1	25	1	4	Z1	13	787,023.82	569,807.43	217,216.39	623,132.00	342,074.00	342,074.00	342,074.00
4121500700	2	2	03	E410K12	448	A	1	36401	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	36501	1	25	1	4	Z1	13		25,000.00	25,000.00				
4121500700	2	2	03	E410K12	448	A	1	36901	1	25	1	4	Z1	13				2,520.00	2,520.00	2,520.00	2,520.00
4121500700	2	2	03	E410K12	448	A	1	37101	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	37201	1	25	1	4	Z1	13	2,250.00	7,500.00	9,750.00	6,585.00	6,585.00	6,585.00	6,585.00
4121500700	2	2	03	E410K12	448	A	1	37501	1	25	1	4	Z1	13	274,200.00	150,102.00	424,302.00	711,212.51	711,212.51	711,212.51	711,212.51
4121500700	2	2	03	E410K12	448	A	1	37502	1	25	1	4	Z1	13	103,576.76	51,300.00	154,876.76	214,200.00	214,200.00	214,200.00	214,200.00
4121500700	2	2	03	E410K12	448	A	1	38301	1	25	1	4	Z1	13	307,000.03	157,000.00	150,000.03	42,660.00	42,660.00	42,660.00	42,660.00
4121500700	2	2	03	E410K12	448	A	1	39201	1	25	1	4	Z1	13	6,723,370.88	7,667,701.03	14,390,871.91	14,390,370.26	14,390,370.26	14,390,370.26	11,329.00
4121500700	2	2	03	E410K12	448	A	1	39202	1	25	1	4	Z1	13		23,049.00	23,049.00	23,049.00	23,049.00	23,049.00	23,049.00
4121500700	2	2	03	E410K12	448	A	1	39501	1	25	1	4	Z1	13	289,734.41	137,013.59	152,720.82	579,376.82	579,376.82	579,376.82	316,905.47
4121500700	2	2	03	E410K12	448	A	1	39601	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	39801	1	25	1	4	Z1	13	809,089.83	143,194.00	952,283.83	3,293,410.93	3,293,410.93	2,970,470.07	2,970,470.07
4121500700	2	2	03	E410K12	448	A	1	44501	1	25	1	4	Z1	13							
4121500700	2	2	03	E410K12	448	A	1	31101	1	25	1	4	A0	13	116,347,322.84	5,079,369.05	111,267,953.79	86,314,142.00	86,314,142.00	84,348,055.38	84,013,393.33
															1,092,044,957.39	1,028,328,086.21	2,120,373,043.60	1,611,108,043.47	1,128,801,195.73	1,120,376,238.10	1,024,064,317.40


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