SISTEMA ESTATAL DE EVALUACION

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA
ANALISIS DE LAS VARIACIONES PROGRAMATICO–PRESUPUESTAL

Se Presenta Presupuesto Autorizado Para el Ejercicio 2021 quedando de la siguiente manera Presupuesto Federal Autorizado $93,931,381 Estatal $37,000,000 Meta de Ingresos Propios $10,928,557 para conformar un total de 141,859,938.

Se presenta Presupuesto Modificado al Segundo Trimestre por $156, 714,741.17 el cual se compone de la siguiente manera:

ESTATAL	
AMPL/REDUC.	CONCEPTO
6,699,000.00	Minsitración de 2020 recibida 2021
350,000.00	Gasto de Operación
260,000.00	Gasto de Operación
3,301,100.00	Gasto de Operación
2,600,000.00	Gasto de Operación
- 402,771.00	Reducción de Gastos de Operación
12,807,329.00	**Ampliación Estatal**
FEDERAL	
3,429,436.80	Política Salarial
296.13	productos Financieros
- 1,895,152.94	Diferencia Decresto Estatal vs Anexo
1,534,579.99	**Ampliación Federal**
INGRESO PROPIO	
512,894.18	Se supera la meta programada por la SHCP
14,854,803.17	**AMPLIACIÓN TOTAL**

La ampliación presupuestal impactó de manera positiva en la estructura programática debido a que se utilizara para dar cumplimiento a las obligaciones del capítulo de Servicios y gastos de operación, así como a la adquisición de Bienes Muebles de este Instituto de Capacitación del trabajo del estado de sonora.

Ejercicio del Presupuesto por Partida / Descripción		Egresos Aprobado Anual (1)	Ampliaciones/ (Reducciones) (2)	Egresos Modificado Anual (3=1+2)	Justificación
10000	**SERVICIOS PERSONALES**	**128,059,484.45**	**6,378,336.82**	**134,437,821.27**	
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**62,196,859.82**	**-3,917,541.17**	**58,279,318.65**	Reducción diferencia Decreto vs Convenio y traspasos entre partidas del mismo capítulo.
11300	SUELDOS BASE AL PERSONAL PERMANENTE	62,196,859.82	-3,917,541.17	58,279,318.65	
11301	SUELDOS AL PERSONAL DE BASE	24,849,868.49	-2,646,979.77	22,202,888.72	
11303	REMUNERACIONES DIVERSAS	4,733,494.30	-132,638.98	4,600,855.32	
11306	RIESGO LABORAL	5,120,419.75	-1,404,207.81	3,716,211.94	
11307	AYUDA PARA HABITACION	16,514,784.27	140,698.86	16,655,483.13	
11310	AYUDA PARA ENERGIA ELECTRICA	10,978,293.01	125,586.53	11,103,879.54	
12000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**30,317,160.87**	**1,818,950.99**	**32,136,111.86**	Ampliación, obligaciones contractuales.
12200	SUELDOS BASE AL PERSONAL EVENTUAL	30,317,160.87	1,818,950.99	32,136,111.86	
12201	SUELDOS AL PERSONAL EVENTUAL	30,317,160.87	1,818,950.99	32,136,111.86	
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**12,655,322.48**	**573,845.16**	**13,229,167.64**	Traspaso entre partidas del mismo capítulo, obligaciones contractuales.
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	1,412,626.09	186,129.83	1,598,755.92	
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	1,412,626.09	186,129.83	1,598,755.92	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	8,289,417.09	735,684.39	9,025,101.48	
13201	PRIMAS DE VACACIONES	2,226,273.62	317,440.14	2,543,713.76	
13202	GRATIFICACION POR FIN DE AÑO	4,544,925.19	762,415.13	5,307,340.32	
13203	COMPENSACION POR AJUSTE DE CALENDARIO	759,109.14	-172,085.44	587,023.70	
13204	DÍAS DINÁMICOS	759,109.14	-172,085.44	587,023.70	
13400	COMPENSACIONES	2,953,279.30	-347,969.06	2,605,310.24	

13403	COMPENSACIONES AL PERSONAL DE CONFIANZA	2,953,279.30	- 347,969.06	2,605,310.24	
14000	**SEGURIDAD SOCIAL**	**20,835,087.39**	**1,219,622.80**	**22,054,710.19**	Traspaso entre partidas del mismo capítulo, obligaciones contractuales.
14100	APORTACIONES DE SEGURIDAD SOCIAL	8,136,318.98	984,830.08	9,121,149.06	
14101	APORTACIONES AL ISSSTESON	4,576,914.53	320,788.50	4,897,703.03	
14103	APORTACIONES DE SEGURO DE RETIRO AL ISSSTESON	16,853.00	3,848.34	20,701.34	
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZO	240,893.76	20,207.56	261,101.32	
14105	ASIGNACION PARA PRESTAMO PRENDARIO	240,629.14	22,465.67	263,094.81	
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	1,382,620.40	50,187.49	1,432,807.89	
14107	CUOTAS PARA INFRA. EQUIP., Y MOBILIARIO HOSPITALARIO	530,088.05	37,578.62	567,666.67	
14108	ATENCION DE ENFERMEDADES PREEXISTENTES	1,148,320.10	529,753.90	1,678,074.00	
14200	APORTACIONES A FONDOS DE VIVIENDA	2,739,739.35	- 102,809.30	2,636,930.05	
14201	CUOTAS INFONAVIT	2,739,739.35	- 102,809.30	2,636,930.05	
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	9,184,629.47	180,186.71	9,364,816.18	
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	9,184,629.47	180,186.71	9,364,816.18	
14400	APORTACIONES PARA SEGUROS	774,399.59	157,415.31	931,814.90	
14401	SEGURO DE VIDA	-	3,655.98	3,655.98	
14404	SEGUROS DE ASISTENCIA LEGAL	774,399.59	153,759.33	928,158.92	
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**1,836,167.87**	**6,621,979.52**	**8,458,147.39**	Traspaso entre partidas del mismo capítulo, obligaciones contractuales.
15200	INDEMNIZACIONES	700,191.71	6,669,461.67	7,369,653.38	
15202	PAGO DE LIQUIDACIONES	700,191.71	6,669,461.67	7,369,653.38	
15400	PRESTACIONES CONTRACTUALES	1,012,376.21	- 56,908.50	955,467.71	
15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS	727,342.49	- 78,584.30	648,758.19	

15410	APOYO PARA CANASTILLA DE MATERNIDAD	-	10,000.01	10,000.01	
15418	COMPENSACION ESPECIFICA A PERSONAL DE BASE	285,033.72	11,675.79	296,709.51	
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	27,180.79	- 6,125.79	21,055.00	
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	27,180.79	- 6,125.79	21,055.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	96,419.16	15,552.14	111,971.30	
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	96,419.16	15,552.14	111,971.30	
17000	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**218,886.02**	**61,479.52**	**280,365.54**	traspaso entre partidas del mismo capítulo, Acuerdos Sindicales
17100	ESTÍMULOS	218,886.02	61,479.52	280,365.54	
17102	ESTÍMULOS AL PERSONAL	204,434.47	50,693.89	255,128.36	
17105	COMPENSACION POR TITULACION A NIVEL LICENCIATURA	14,451.55	10,785.63	25,237.18	
20000	**MATERIALES Y SUMINISTROS**	**3,492,665.28**	**3,145,338.68**	**6,638,003.96**	
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**1,516,253.05**	**- 268,146.28**	**1,248,106.77**	Traspaso entre partidas del mismo capítulo, se utilizó menos material de oficina, rotación de personal (factor COVID).
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	413,527.69	73,838.32	487,366.01	
21101	MATERIALES PARA SERVICIO EN GENERAL	413,527.69	73,838.32	487,366.01	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	773.06	3,450.96	4,224.02	
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	773.06	3,450.96	4,224.02	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	531,174.38	- 204,793.56	326,380.82	
21401	SUMINISTROS INFORMÁTICOS	531,174.38	- 204,793.56	326,380.82	
21600	MATERIAL DE LIMPIEZA	518,592.72	- 162,893.42	355,699.30	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	518,592.72	- 162,893.42	355,699.30	

21700	MATERIALES Y ÚTILES DE ENSEÑANZA	31,290.09	43,146.53	74,436.62	
21701	MATERIALES PARA ENSEÑANZA	31,290.09	43,146.53	74,436.62	
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	20,895.11	- 20,895.11	-	
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	20,895.11	- 20,895.11	-	
22000	**ALIMENTOS Y UTENSILIOS**	**160,419.56**	**28,080.38**	**188,499.94**	Traspaso entre partidas del mismo capítulo.
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	156,800.01	27,312.08	184,112.09	
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	139,215.03	19,743.33	158,958.36	
22106	ADQUISICION DE AGUA POTABLE	17,584.98	7,568.75	25,153.73	
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	3,619.55	768.30	4,387.85	
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	3,619.55	768.30	4,387.85	
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**255,967.07**	**3,384,699.78**	**3,640,666.85**	Ampliación con recurso estatal para licitación pública no. 926027964-002-2021
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	72,380.96	2,395,688.28	2,468,069.24	
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	72,380.96	2,395,688.28	2,468,069.24	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	-	780,912.00	780,912.00	
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	-	780,912.00	780,912.00	
24800	MATERIALES COMPLEMENTARIOS	65,773.85	- 30,541.77	35,232.08	
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	65,773.85	- 30,541.77	35,232.08	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	117,812.26	238,641.27	356,453.53	
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	117,812.26	238,641.27	356,453.53	

25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**198,129.47**	**- 93,962.41**	**104,167.06**	Traspaso entre partidas del mismo capítulo factor COVID.
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	198,129.47	**- 93,962.41**	104,167.06	
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	-	**14,850.00**	14,850.00	
25402	**MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA**	**198,129.47**	**- 108,812.41**	**89,317.06**	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	915,357.24	- 188,539.70	726,817.54	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	915,357.24	- 188,539.70	726,817.54	Traspaso entre partidas del mismo capítulo.
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	914,350.80	- 199,861.01	714,489.79	
26102	**LUBRICANTES Y ADITIVOS**	**1,006.44**	**11,321.31**	**12,327.75**	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	114,521.20	- 57,877.84	56,643.36	
27100	VESTUARIO Y UNIFORMES	69,126.46	- 23,388.85	45,737.61	
27101	ARTÍCULOS PARA SERVICIOS GENERALES	69,126.46	- 31,508.85	37,617.61	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	-	8,120.00	8,120.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	45,394.74	- 34,488.99	10,905.75	Traspaso entre partidas del mismo capítulo.
27201	**ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL**	**45,394.74**	**- 34,488.99**	**10,905.75**	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	332,017.69	341,084.75	673,102.44	
29100	HERRAMIENTAS MENORES	11,886.44	115.20	12,001.64	
29101	ACCESORIOS Y MATERIALES MENORES	11,886.44	115.20	12,001.64	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	6,909.81	695.80	7,605.61	
29201	REFACC Y ACC MENORES DE EDIFICIOS	6,909.81	695.80	7,605.61	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	26,817.67	298,036.86	324,854.53	

29401	REFACC Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	26,817.67	298,036.86	324,854.53	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	282,981.70	45,615.96	328,597.66	
29601	REFACC. Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	282,981.70	45,615.96	328,597.66	
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	3,422.07	-3,379.07	43.00	Traspaso entre partidas del mismo capítulo.
29801	**ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS**	**3,422.07**	**-3,379.07**	**43.00**	
30000	**SERVICIOS GENERALES**	**10,307,788.31**	**3,081,799.34**	**13,389,587.65**	Traspaso entre partidas del mismo capítulo, clases en línea.
31000	SERVICIOS BASICOS	1,624,064.13	-124,413.54	1,499,650.59	
31100	ENERGÍA ELÉCTRICA	960,217.60	-153,205.60	807,012.00	
31101	ENERGÍA ELÉCTRICA	960,217.60	-153,205.60	807,012.00	
31200	GAS	48,352.56	-31,626.76	16,725.80	
31201	GAS	48,352.56	-31,626.76	16,725.80	
31300	AGUA	146,666.25	32,647.01	179,313.26	
31301	AGUA	146,666.25	32,647.01	179,313.26	
31400	TELEFONÍA TRADICIONAL	323,580.41	40,246.88	363,827.29	
31401	TELEFONÍA TRADICIONAL	323,580.41	40,246.88	363,827.29	
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	73,434.44	-48,829.43	24,605.01	
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	73,434.44	-48,829.43	24,605.01	
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	71,812.87	36,354.36	108,167.23	Traspaso entre partidas del mismo capítulo.
31801	**SERVICIO POSTAL**	**71,812.87**	**36,354.36**	**108,167.23**	
32000	SERVICIOS DE ARRENDAMIENTO	1,308,693.05	226,591.92	1,535,284.97	
32200	ARRENDAMIENTO DE EDIFICIOS	632,847.67	26,629.67	659,477.34	
32201	ARRENDAMIENTO DE		26,629.67	659,477.34	

	EDIFICIOS	632,847.67			
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	269,100.67	72,392.97	341,493.64	
32302	ARRENDAMIENTO DE INFORMATICA	269,100.67	72,392.97	341,493.64	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	335,558.90	141,152.09	476,710.99	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	335,558.90	141,152.09	476,710.99	
32900	OTROS ARRENDAMIENTOS	71,185.81	- 13,582.81	57,603.00	Traspaso entre partidas del mismo capítulo.
32901	**OTROS ARRENDAMIENTOS**	**71,185.81**	**- 13,582.81**	**57,603.00**	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,609,025.11	4,108.21	1,613,133.32	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	688,584.31	- 20,503.58	668,080.73	
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	688,584.31	- 20,503.58	668,080.73	
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	61,035.43	1,755.67	62,791.10	
33301	SERVICIOS DE INFORMÁTICA	61,035.43	1,755.67	62,791.10	
33400	SERVICIOS DE CAPACITACIÓN	420,792.42	- 123,772.42	297,020.00	
33401	SERVICIOS DE CAPACITACIÓN	420,792.42	- 123,772.42	297,020.00	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	432,618.71	- 156,409.22	276,209.49	
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	432,618.71	- 156,409.22	276,209.49	
33800	SERVICIOS DE VIGILANCIA	5,994.24	- 5,994.24	-	
33801	SERVICIOS DE VIGILANCIA	5,994.24	- 5,994.24	-	

33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	-	309,032.00	309,032.00	Traspaso entre partidas del mismo capítulo, derivado de convenio.
33901	**SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS**	-	**309,032.00**	**309,032.00**	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	698,339.16	-3,554.12	694,785.04	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	65,798.27	39,360.41	105,158.68	
34101	COMISIONES BANCARIAS	65,798.27	39,360.41	105,158.68	
34500	SEGURO DE BIENES PATRIMONIALES	80,269.09	-719.73	79,549.36	
34501	SEGUROS DE BIENES PATRIMONIALES	80,269.09	-719.73	79,549.36	
34700	FLETES Y MANIOBRAS	167,943.11	-67,276.11	100,667.00	
34701	FLETES Y MANIOBRAS	167,943.11	-67,276.11	100,667.00	
34800	COMISIONES POR VENTAS	384,328.69	25,081.31	409,410.00	Traspaso entre partidas del mismo capítulo, comisiones por venta de cursos (convenio).
34801	**COMISIONES POR VENTAS**	**384,328.69**	**25,081.31**	**409,410.00**	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,166,257.46	1,211,224.88	3,377,482.34	
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	1,042,297.44	1,363,407.28	2,405,704.72	Ampliación con recurso estatal para licitación pública no. 926027964-002-2021
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	397,455.80	-228,000.63	169,455.17	
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES	644,841.64	1,591,407.91	2,236,249.55	
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	86,536.88	58,667.28	145,204.16	Traspaso entre partidas del mismo capítulo.

35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	86,536.88	58,667.28	145,204.16	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	168,501.50	81,924.09	250,425.59	Traspaso entre partidas del mismo capítulo, Plantilla Vehículos oficiales.
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	168,501.50	81,924.09	250,425.59	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	155,026.78	63,226.58	218,253.36	
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	155,026.78	63,226.58	218,253.36	
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	713,894.86	356,000.35	357,894.51	Traspaso entre partidas del mismo capítulo, clases en línea.
35901	**SERVICIOS DE JARDINERÍA Y FUMIGACIÓN**	**713,894.86**	**356,000.35**	**357,894.51**	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	171,620.05	87,366.63	258,986.68	Traspaso entre partidas del mismo capítulo, clases en línea, promoción de cursos.
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	171,620.05	87,366.63	258,986.68	
36201	**DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS**	**171,620.05**	**87,366.63**	**258,986.68**	
37000	SERVICIOS DE TRASLADO Y VIATICOS	765,032.10	689,318.90	1,454,351.00	
37100	PASAJES AÉREOS	78,055.45	327,488.55	405,544.00	
37101	PASAJES AÉREOS	78,055.45	327,488.55	405,544.00	
37200	PASAJES TERRESTRES	568.42	1,791.58	2,360.00	
37201	PASAJES TERRESTRES	568.42	1,791.58	2,360.00	

37500	VIÁTICOS EN EL PAÍS	682,102.92	360,747.08	1,042,850.00	Ampliación y traspasos entre partidas con excedente de Ingreso propio Para representación y promoción ICATSON en Sonora.
37501	VIÁTICOS EN EL PAÍS	555,362.81	313,687.19	869,050.00	
37502	GASTOS DE CAMINO	126,740.11	47,059.89	173,800.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	4,305.31	-708.31	3,597.00	Traspaso entre cuentas del mismo capítulo.
37901	**OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE**	**4,305.31**	**-708.31**	**3,597.00**	
38000	SERVICIOS OFICIALES	353,215.52	73,218.19	426,433.71	
38100	GASTOS DE CEREMONIAL	42,893.90	133,741.90	176,635.80	Ampliación y traspasos entre partidas con excedente de Ingreso propio Para representación y promoción ICATSON en Sonora.
38101	GASTOS DE CEREMONIAL	42,893.90	133,741.90	176,635.80	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	264,406.73	-81,727.32	182,679.41	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	264,406.73	-81,727.32	182,679.41	
38500	GASTOS DE REPRESENTACIÓN	45,914.89	21,203.61	67,118.50	
38501	**GASTOS DE REPRESENTACIÓN**	**45,914.89**	**21,203.61**	**67,118.50**	
39000	OTROS SERVICIOS GENERALES	1,611,541.73	917,938.27	2,529,480.00	
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	123,907.54	36,092.46	160,000.00	Traspaso entre cuentas del mismo capítulo.
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	123,907.54	36,092.46	160,000.00	
39200	IMPUESTOS Y DERECHOS	134.19	21,167.81	21,302.00	Traspaso entre cuentas del mismo capítulo.
39202	OTROS IMPUESTOS Y DERECHOS	134.19	21,167.81	21,302.00	
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,487,500.00	860,678.00	2,348,178.00	

39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,487,500.00	860,678.00	2,348,178.00	Traspaso Estatal para pago de 2% ISRPT (Nomina).
	Total del Gasto	**141,859,938.04**	**12,605,474.84**	**154,465,412.88**	
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	-	**2,249,328.33**	**2,249,328.33**	
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	-	**$156,688.33**	**$156,688.33**	
51100	Muebles de oficina y estantería	$0.00	$4,546.35	$4,546.35	
51107	MOBILIARIO Y EQUIPO	$0.00	$4,546.35	$4,546.35	
51200	Muebles, excepto de oficina y estanteria	$0.00	$22,040.00	$22,040.00	Ampliación
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$0.00	$22,040.00	$22,040.00	
51500	Equipo de cómputo y de tecnologías de la información	$0.00	$96,522.73	$96,522.73	
51503	EQUIPO DE COMPUTACIÓN	$0.00	$96,522.73	$96,522.73	Ampliación para adquisición de equipo de cómputo.
51900	**Otros mobiliarios y equipos de administración**	-	**33,579.25**	**33,579.25**	
51908	OTRO MOBILIARIO Y EQUIPO	-	33,579.25	33,579.25	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	2,092,640.00	2,092,640.00	
56 600	**Equipos de generación eléctrica, aparatos y accesorios eléctricos**	-	**2,092,640.00**	**2,092,640.00**	Ampliación con recurso estatal para licitación pública no. 926027964-002-2021
56601	INSTRUMENTOS ELÉCTRICOS DIVERSOS	-	2,092,640.00	2,092,640.00	
	TOTAL GASTO	**141,859,938.04**	**14,854,803.17**	**156,714,741.21**	

Instituto de Capacitación par el Trabajo del Estado de Sonora

Anexo B

Desglose de saldo en Bancos e Inversiones

Del 01 de Enero al 31 de Diciembre de 2021

(pesos)

CUENTA PÚBLICA 2021

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A2), de la Cuenta: BANCOS/TESORERÍA				
Datos de la Cuenta Bancaria				Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
2	BBVA Bancomer	0136718019	1267843.66	Ingresos Propios
3	BBVA Bancomer	0148934789	1186618.93	Cursos CAE
4	BBVA Bancomer	0116123503	5026026.82	ESTATAL
5	BBVA Bancomer	0116123465	86815.79	DISPERSORA
6	BBVA Bancomer	0116123430	1682824	FEDERAL
7	BBVA Bancomer	0116338089	88377.49	FEDERAL
8	BBVA Bancomer	0117143583	37879.55	ESTATAL
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
		TOTAL	9376386.24	

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

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

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

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A4), de la Cuenta: INVERSIONES TEMPORALES (HASTA 3 MESES)

Datos de la Cuenta Bancaria				Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
1		NADA QUE PRESENTAR		
2				
3				
4				
5				
6				
7				
8				
9				
		TOTAL	0	

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

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

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

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

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

Lic. Manuel David Canizales Gamez
Director de Recursos Financieros
Elaboró

Lic. Sergio Bayliss Ruiz
Director Administrativo
Revisó

Clasificación Administrativa	Área Funcional							Posición Presupuestaria		Fuente					Presupuesto de Egresos							
Unidad Administrativa	Finalidad	Función	Subfunción	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Ver Clave Presupuestaria por Capítulo	Clasificador por Objeto del Gasto (Partida Genérica)	Tipo de Gasto (Clave Corriente, Clave de Capital)	Año	Tipo de Financiamiento (Clave Genérica)	Fuente de Financiamiento (Clave de Estado Específica)	Fuente (Clave Federal, Estatal, Municipal, Propios, Otros)	Área de Discrepancia Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo
10	2	5	2	7	1	1	1			2	1	1		2							
408200100	2	5	2	E110E21	287	A	1	11301	1	21	1	1	20	13	0.00	33,104.20	33,104.20	33,103.80	33,103.80	33,103.80	33,103.80
408200200	2	5	2	E110E21	287	A	1	11301	1	21	1	1	20	13	0.00	80,428.84	80,428.84	80,428.84	80,428.84	80,428.84	80,428.84
408200500	2	5	2	E110E21	287	A	1	11301	1	21	1	1	20	13	0.00	31,060.44	31,060.44	31,060.44	31,060.44	31,060.44	31,060.44
408200850	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	36,686.00	36,686.00	36,686.00	36,686.00	36,686.00	36,686.00
408200900	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	160,403.42	160,403.42	160,403.42	160,403.42	160,403.42	160,403.42
408201000	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	38,011.52	38,011.52	38,011.52	38,011.52	38,011.52	38,011.52
408201100	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	94,198.08	94,198.08	94,198.08	94,198.08	94,198.08	94,198.08
408201200	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	2,015.42	2,015.42	2,015.41	2,015.41	2,015.41	2,015.41
408201300	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	95,160.00	95,160.00	95,160.00	95,160.00	95,160.00	95,160.00
408201400	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	140,289.08	140,289.08	140,289.08	140,289.08	140,289.08	140,289.08
408201500	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	8,025.96	8,025.96	8,025.96	8,025.96	8,025.96	8,025.96
408201200	2	5	2	E110E21	143	A	1	11301	1	21	1	1	20	13	0.00	42,565.40	42,565.40	42,565.40	42,565.40	42,565.40	42,565.40
408201100	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	327,010.08	-11,410.79	315,601.84	315,601.84	315,601.84	315,601.84	315,601.84
408201200	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	242,910.18	47,099.85	290,010.03	290,010.03	290,010.03	290,010.03	290,010.03
408201400	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	187,010.01	-52,943.04	134,077.97	134,077.97	134,077.97	134,077.97	134,077.97
408201500	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	109,891.97	8,189.29	118,081.16	118,081.16	118,081.16	118,081.16	118,081.16
408201600	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	40,135.25	3,005.34	43,140.59	43,140.59	43,140.59	43,140.59	43,140.59
408201700	2	5	2	E110E21	287	A	1	11301	1	21	1	1	JL	13	58,061.51	11,101.25	69,162.76	69,162.76	69,162.76	69,162.76	69,162.76
408201800	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	96,666.93	14,728.75	110,395.68	110,395.68	110,395.68	110,395.68	110,395.68
408201900	2	5	2	E110E21	143	A	1	11301	1	21	2	5	JL	13	866,102.93	-37,002.33	829,100.60	829,100.60	829,100.60	829,100.60	829,100.60
408202000	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	159,747.02	3,364.00	163,111.21	163,111.21	163,111.21	163,111.21	163,111.21
408202100	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	326,842.34	8,266.40	334,908.74	334,908.74	334,908.74	334,908.74	334,908.74
408202200	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	226,292.60	-1,466.74	224,825.86	224,825.86	224,825.86	224,825.86	224,825.86
408202300	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	1,946,995.84	-1,532,404.74	408,591.10	408,591.10	408,591.10	408,591.10	408,591.10
408202400	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	2,788,847.37	-2,209,976.49	578,870.83	578,870.83	578,870.83	578,870.83	578,870.83
408202500	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	46,208.15	1,731.52	46,060.67	46,060.67	46,060.67	46,060.67	46,060.67
408202600	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	30,188.31	987.98	31,176.29	31,176.29	31,176.29	31,176.29	31,176.29
408202700	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	32,290.86	740.72	33,031.58	33,031.58	33,031.58	33,031.58	33,031.58
408202800	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	50,065.78	-3,872.34	46,193.44	46,193.44	46,193.44	46,193.44	46,193.44
408202900	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	42,139.96	-2,301.71	39,837.25	39,837.25	39,837.25	39,837.25	39,837.25
408203000	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	43,791.83	-1,482.11	42,309.72	42,309.72	42,309.72	42,309.72	42,309.72
408203100	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	57,093.23	-3,103.08	54,290.05	54,290.05	54,290.05	54,290.05	54,290.05
408203200	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	176,779.31	12,122.33	188,901.74	188,901.74	188,901.74	188,901.74	188,901.74
408203400	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	17,229.42	900.48	18,129.90	18,129.90	18,129.90	18,129.90	18,129.90
408203500	2	5	2	E110E21	143	A	1	11301	1	21	1	1	JL	13	13,959.02	4,729.00	18,688.01	18,688.01	18,688.01	18,688.01	18,688.01
408100100	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	1,206,167.30	-101,624.29	1,104,543.01	1,104,543.01	1,104,543.01	1,104,543.01	1,104,543.01
408200200	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	1,439,858.23	-108,763.23	1,331,095.00	1,331,095.00	1,331,095.00	1,331,095.00	1,331,095.00
408200400	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	845,772.07	-136,863.66	708,908.41	708,908.41	708,908.41	708,908.41	708,908.41
408200630	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	648,474.03	-98,406.19	549,067.84	549,067.84	549,067.84	549,067.84	549,067.84
408200800	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	338,572.96	-23,127.61	315,445.34	315,445.34	315,445.34	315,445.34	315,445.34
408200730	2	5	2	E110E21	287	A	1	11301	1	21	1	1	AG	13	358,956.61	-46,842.16	307,114.45	307,114.45	307,114.45	307,114.45	307,114.45
408200990	2	5	2	E110E21	143	A	1	11301	1	21	1	1	AG	13	599,672.51	-84,546.34	515,126.17	515,126.17	515,126.17	515,126.17	515,126.17
408300600	2	5	2	E110E21	143	A	1	11301	1	21	1	1	AG	13	3,982,341.84	-1,235,460.30	2,746,881.74	2,746,881.74	2,746,881.74	2,746,881.74	2,746,881.74
408201000	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	865,387.37	-111,974.81	753,412.56	753,412.56	753,412.56	753,412.56	753,412.56
408201100	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	1,284,499.27	-699,080.85	1,585,518.42	1,585,518.42	1,585,518.42	1,585,518.42	1,585,518.42
408201200	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	1,011,372.88	-362,715.13	1,648,657.25	1,648,657.25	1,648,657.25	1,648,657.25	1,648,657.25
408201300	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	96,042.38	1,414,745.00	1,510,787.38	1,510,787.38	1,510,787.38	1,510,787.38	1,510,787.38
408201400	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	139,596.82	1,953,187.96	2,093,124.48	2,093,124.48	2,093,124.48	2,093,124.48	2,093,124.48
408201500	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	290,020.33	-30,936.69	259,084.64	259,084.64	259,084.64	259,084.64	259,084.64
408201600	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	173,893.18	-25,419.99	148,473.19	148,473.19	148,473.19	148,473.19	148,473.19
408201700	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	186,031.98	-30,380.68	155,651.30	155,651.30	155,651.30	155,651.30	155,651.30
408201800	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	285,037.14	-60,743.73	224,293.41	224,293.41	224,293.41	224,293.41	224,293.41
408201900	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	251,736.91	-42,367.32	209,369.59	209,369.59	209,369.59	209,369.59	209,369.59
408202000	2	5	2	E110E21	143	A	1	11301	1	21	2	5	AG	13	296,676.21	-55,394.68	219,181.32	219,181.32	219,181.32	219,181.32	219,181.32

4088202100	2	5	2	E110E21	143	A	1	11301	1	21	2	5	A0	13	201,467.03	-44,503.03	289,563.20	289,563.20	289,563.20	289,563.20	289,563.20	289,563.20
4088202200	2	5	2	E110E21	143	A	1	11301	1	21	2	5	A0	13	1,032,785.91	-119,688.88	916,096.93	916,096.93	916,096.93	916,096.93	916,096.93	916,096.93
4088202400	2	5	2	E110E21	143	A	1	11301	1	21	2	5	A0	13	101,088.42	-10,107.00	90,888.42	90,888.42	90,888.42	90,888.42	90,888.42	90,888.42
4088202500	2	5	2	E110E21	143	A	1	11301	1	21	2	5	A0	13	91,915.26	-13,064.66	78,750.71	78,750.71	78,750.71	78,750.71	78,750.71	78,750.71
4088200100	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	13,144.44	13,144.44	13,144.44	13,144.44	13,144.44	13,144.44	13,144.44
4088200200	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	11,719.57	11,719.57	11,719.57	11,719.57	11,719.57	11,719.57	11,719.57
4088200400	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	7,914.36	7,914.36	7,914.36	7,914.36	7,914.36	7,914.36	7,914.36
4088200500	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60
4088200600	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60
4088200700	2	5	2	E110E21	287	A	1	11303	1	21	2	5	20	13	0.00	579.69	579.69	579.69	579.69	579.69	579.69	579.69
4088200800	2	5	2	E110E21	143	A	1	11303	1	21	2	5	20	13	0.00	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60	6,810.60
4088200900	2	5	2	E110E21	143	A	1	11303	1	21	2	5	20	13	0.00	12,306.94	12,306.94	12,306.94	12,306.94	12,306.94	12,306.94	12,306.94
4088201000	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	2,808.79	2,808.79	2,808.79	2,808.79	2,808.79	2,808.79	2,808.79
4088201100	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	7,890.67	7,890.67	7,890.67	7,890.67	7,890.67	7,890.67	7,890.67
4088201200	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	7,846.23	7,846.23	7,846.23	7,846.23	7,846.23	7,846.23	7,846.23
4088201300	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	12,032.38	12,032.38	12,032.38	12,032.38	12,032.38	12,032.38	12,032.38
4088201400	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	13,990.26	13,990.26	13,990.26	13,990.26	13,990.26	13,990.26	13,990.26
4088201500	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	1,056.13	1,056.13	1,056.13	1,056.13	1,056.13	1,056.13	1,056.13
4088201600	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	280.50	280.50	280.50	280.50	280.50	280.50	280.50
4088201700	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	410.55	410.55	410.55	410.55	410.55	410.55	410.55
4088201800	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	1,398.45	1,398.45	1,398.45	1,398.45	1,398.45	1,398.45	1,398.45
4088201900	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	310.18	310.18	310.18	310.18	310.18	310.18	310.18
4088202000	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	868.43	868.43	868.43	868.43	868.43	868.43	868.43
4088202100	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	1,422.79	1,422.79	1,422.79	1,422.79	1,422.79	1,422.79	1,422.79
4088202200	2	5	2	E110E21	143	A	1	11303	1	21	1	1	20	13	0.00	3,331.08	3,331.08	3,331.08	3,331.08	3,331.08	3,331.08	3,331.08
4088200100	2	5	2	E110E21	287	A	1	11300	1	21	1	1	11	13	0.00	36,045.04	36,045.04	36,045.04	36,045.04	36,045.04	36,045.04	36,045.04
4088200200	2	5	2	E110E21	287	A	1	11300	1	21	2	1	11	13	0.00	110,327.78	110,327.78	110,327.78	110,327.78	110,327.78	110,327.78	110,327.78
4088200400	2	5	2	E110E21	287	A	1	11300	1	21	1	1	11	13	0.00	34,033.48	34,033.48	34,033.48	34,033.48	34,033.48	34,033.48	34,033.48
4088200500	2	5	2	E110E21	287	A	1	11300	1	21	1	1	11	13	0.00	18,306.30	18,306.30	18,306.30	18,306.30	18,306.30	18,306.30	18,306.30
4088200600	2	5	2	E110E21	287	A	1	11300	1	21	1	1	11	13	0.00	12,087.38	12,087.38	12,087.38	12,087.38	12,087.38	12,087.38	12,087.38
4088200700	2	5	2	E110E21	287	A	1	11300	1	21	1	1	11	13	0.00	17,813.14	17,813.14	17,813.14	17,813.14	17,813.14	17,813.14	17,813.14
4088200300	2	5	2	E110E21	143	A	1	11300	1	21	1	1	11	13	113,116.88	-75,716.74	37,399.12	37,399.12	37,399.12	37,399.12	37,399.12	37,399.12
4088200900	2	5	2	E110E21	143	A	1	11300	1	21	1	1	11	13	0.00	225,115.91	225,115.91	225,115.91	225,115.91	225,115.91	225,115.91	225,115.91
4088200000	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	51,864.25	51,864.25	51,864.25	51,864.25	51,864.25	51,864.25	51,864.25
4088201100	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	128,041.30	128,041.30	128,041.30	128,041.30	128,041.30	128,041.30	128,041.30
4088201200	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	122,932.08	122,932.08	122,932.08	122,932.08	122,932.08	122,932.08	122,932.08
4088201300	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	136,980.74	136,980.74	136,980.74	136,980.74	136,980.74	136,980.74	136,980.74
4088201400	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	173,954.55	173,954.55	173,954.55	173,954.55	173,954.55	173,954.55	173,954.55
4088201500	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	33,030.34	33,030.34	33,030.34	33,030.34	33,030.34	33,030.34	33,030.34
4088201600	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	12,406.37	12,406.37	12,406.37	12,406.37	12,406.37	12,406.37	12,406.37
4088201700	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	14,580.63	14,580.63	14,580.63	14,580.63	14,580.63	14,580.63	14,580.63
4088201800	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	16,722.02	16,722.02	16,722.02	16,722.02	16,722.02	16,722.02	16,722.02
4088201900	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	11,036.06	11,036.06	11,036.06	11,036.06	11,036.06	11,036.06	11,036.06
4088202000	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	15,403.40	15,403.40	15,403.40	15,403.40	15,403.40	15,403.40	15,403.40
4088202100	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	17,824.91	17,824.91	17,824.91	17,824.91	17,824.91	17,824.91	17,824.91
4088202200	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	61,090.47	61,090.47	61,090.47	61,090.47	61,090.47	61,090.47	61,090.47
4088202400	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	6,676.32	6,676.32	6,676.32	6,676.32	6,676.32	6,676.32	6,676.32
4088202500	2	5	2	E110E21	143	A	1	11300	1	21	2	5	11	13	0.00	496.96	496.96	496.96	496.96	496.96	496.96	496.96
4088200100	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	599,990.82	-141,914.12	457,086.70	457,086.70	457,086.70	457,086.70	457,086.70	457,086.70
4088200200	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	215,545.71	76,453.15	291,998.86	291,998.86	291,998.86	291,998.86	291,998.86	291,998.86
4088200400	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	284,780.17	-72,082.39	189,698.78	189,698.78	189,698.78	189,698.78	189,698.78	189,698.78
4088200500	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	394,291.78	-223,879.06	170,412.74	170,412.74	170,412.74	170,412.74	170,412.74	170,412.74
4088200600	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	190,183.48	-39,911.02	150,271.46	150,271.46	150,271.46	150,271.46	150,271.46	150,271.46
4088200700	2	5	2	E110E21	287	A	1	11300	1	21	2	5	A0	13	38,032.48	-16,499.14	21,533.35	21,533.35	21,533.35	21,533.35	21,533.35	21,533.35
4088200800	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	99,780.68	69,156.60	168,902.29	168,902.29	168,902.29	168,902.29	168,902.29	168,902.29
4088200900	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	604,515.35	-265,924.10	338,591.25	338,591.25	338,591.25	338,591.25	338,591.25	338,591.25
4088201000	2	5	2	E110E21	143	A	1	11300	1	21	1	1	A0	13	101,861.06	-48,269.77	53,591.29	53,591.29	53,591.29	53,591.29	53,591.29	53,591.29
4088201100	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	347,660.24	-136,219.82	211,280.42	211,280.42	211,280.42	211,280.42	211,280.42	211,280.42
4088201200	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	326,471.40	-115,148.10	211,323.30	211,323.30	211,323.30	211,323.30	211,323.30	211,323.30
4088201300	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	404,894.07	-116,224.88	288,329.19	288,329.19	288,329.19	288,329.19	288,329.19	288,329.19
4088201400	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	401,308.78	-148,890.23	332,218.55	332,218.55	332,218.55	332,218.55	332,218.55	332,218.55
4088201500	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	46,748.36	-15,324.70	31,424.66	31,424.66	31,424.66	31,424.66	31,424.66	31,424.66
4088201600	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	18,888.16	-6,394.15	11,934.01	11,934.01	11,934.01	11,934.01	11,934.01	11,934.01
4088201700	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	24,858.55	-9,702.20	14,786.37	14,786.37	14,786.37	14,786.37	14,786.37	14,786.37
4088201800	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	54,888.52	-18,907.60	36,980.62	36,980.62	36,980.62	36,980.62	36,980.62	36,980.62
4088201900	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	37,708.95	-13,386.31	14,323.64	14,323.64	14,323.64	14,323.64	14,323.64	14,323.64
4088202000	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	41,217.73	-14,735.63	26,781.70	26,781.70	26,781.70	26,781.70	26,781.70	26,781.70
4088202100	2	5	2	E110E21	143	A	1	11300	1	21	2	5	A0	13	61,035.63	-19,563.95	41,471.68	41,471.68	41,471.68	41,471.68	41,471.68	41,471.68

4088202390	2	5	2	E110E21	143	A	1	11303	1	21	2	5	AE	13	139,287.80	-47,842.38	91,644.58	91,644.58	91,644.58	91,644.58	91,644.58	91,644.58
4088202400	2	5	2	E110E21	143	A	1	11303	1	21	2	5	AE	13	7,800.00	-4,134.20	3,665.80	3,665.80	3,665.80	3,665.80	3,665.80	3,665.80
4088202500	2	5	2	E110E21	143	A	1	11303	1	21	2	5	AD	13	6,050.00	-3,570.20	2,480.84	2,480.84	2,480.84	2,480.84	2,480.84	2,480.84
4088200100	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	1,361.46	1,361.46	1,215.62	1,215.62	1,215.62	1,215.62	1,215.62
4088200200	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	937.48	937.48	-1,380.15	-1,380.15	-1,380.15	-1,380.15	-1,380.15
4088200300	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	932.88	932.88	932.88	932.88	932.88	932.88	932.88
4088200500	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	140.04	140.04	-85.28	-85.28	-85.28	-85.28	-85.28
4088200600	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	1,484.92	1,484.92	1,484.92	1,484.92	1,484.92	1,484.92	1,484.92
4088200700	2	5	2	E110E21	287	A	1	11306	1	21	2	5	20	13	0.00	472.33	472.33	-472.33	-472.33	-472.33	-472.33	-472.33
4088200300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	442.18	442.18	412.61	412.61	412.61	412.61	412.61
4088200900	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	6,510.47	6,510.47	-6,235.15	-6,235.15	-6,235.15	-6,235.15	-6,235.15
4088201000	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	630.08	630.08	-1,268.71	-1,268.71	-1,268.71	-1,268.71	-1,268.71
4088201100	2	5	2	E110E21	143	A	1	11306	1	21	1	1	20	13	0.00	2,973.78	2,973.78	-4,192.61	-4,192.61	-4,192.61	-4,192.61	-4,192.61
4088201200	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	631.48	631.48	-1,115.42	-1,115.42	-1,115.42	-1,115.42	-1,115.42
4088201300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	1,776.83	1,776.83	-3,022.19	-3,022.19	-3,022.19	-3,022.19	-3,022.19
4088201400	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	3,423.05	3,423.05	-4,053.11	-4,053.11	-4,053.11	-4,053.11	-4,053.11
4088201500	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	79.53	79.53	79.53	79.53	79.53	79.53	79.53
4088201600	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	884.14	884.14	-884.14	-884.14	-884.14	-884.14	-884.14
4088201700	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	528.10	528.10	-528.10	-528.10	-528.10	-528.10	-528.10
4088201800	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	74.28	74.28	74.28	74.28	74.28	74.28	74.28
4088201900	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	-487.14	-487.14	-487.14	-487.14	-487.14	-487.14	-487.14
4088202000	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	145.01	145.01	145.01	145.01	145.01	145.01	145.01
4088202100	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	264.10	264.10	-264.10	-264.10	-264.10	-264.10	-264.10
4088202200	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	837.89	837.89	-838.89	-838.89	-838.89	-838.89	-838.89
4088202300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	393.90	393.90	-393.90	-393.90	-393.90	-393.90	-393.90
4088202500	2	5	2	E110E21	143	A	1	11306	1	21	2	5	20	13	0.00	366.16	366.16	-366.16	-366.16	-366.16	-366.16	-366.16
4088200100	2	5	2	E110E21	287	A	1	11304	1	21	2	5	JL	13	618,403.84	-179,919.80	438,484.68	438,484.68	438,484.68	438,484.68	438,484.68	438,484.68
4088200200	2	5	2	E110E21	287	A	1	11306	1	21	2	5	JL	13	550,128.71	-49,212.61	500,914.10	500,914.10	500,914.10	500,914.10	500,914.10	500,914.10
4088200400	2	5	2	E110E21	287	A	1	11306	1	21	2	5	JL	13	342,916.27	-94,451.61	248,484.76	248,484.76	248,484.76	248,484.76	248,484.76	248,484.76
4088200500	2	5	2	E110E21	287	A	1	11306	1	21	2	5	JL	13	253,837.81	-86,723.09	167,114.72	167,114.72	167,114.72	167,114.72	167,114.72	167,114.72
4088200600	2	5	2	E110E21	287	A	1	11306	1	21	2	5	JL	13	153,616.55	-29,134.20	123,382.35	123,382.35	123,382.35	123,382.35	123,382.35	123,382.35
4088200700	2	5	2	E110E21	287	A	1	11306	1	21	2	5	JL	13	66,130.29	23,331.16	89,461.41	89,461.41	89,461.41	89,461.41	89,461.41	89,461.41
4088200300	2	5	2	E110E21	143	A	1	11306	1	21	1	1	JL	13	214,081.66	-35,887.93	178,193.72	178,193.72	178,193.72	178,193.72	178,193.72	178,193.72
4088200900	2	5	2	E110E21	143	A	1	11306	1	21	1	1	JL	13	609,159.54	-260,293.78	367,865.76	367,865.76	367,865.76	367,865.76	367,865.76	367,865.76
4088201000	2	5	2	E110E21	143	A	1	11306	1	21	1	1	JL	13	169,010.48	-74,496.26	94,560.22	94,560.22	94,560.22	94,560.22	94,560.22	94,560.22
4088201100	2	5	2	E110E21	143	A	1	11306	1	21	1	1	JL	13	289,287.69	-73,066.08	216,221.61	216,221.61	216,221.61	216,221.61	216,221.61	216,221.61
4088201200	2	5	2	E110E21	143	A	1	11306	1	21	1	1	JL	13	340,686.52	-41,429.27	299,257.25	299,257.25	299,257.25	299,257.25	299,257.25	299,257.25
4088201300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	310,369.14	-71,798.88	238,570.26	238,570.26	238,570.26	238,570.26	238,570.26	238,570.26
4088201400	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	341,330.08	-90,385.71	250,944.37	250,944.37	250,944.37	250,944.37	250,944.37	250,944.37
4088201500	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	59,857.44	-8,836.20	49,021.24	49,021.24	49,021.24	49,021.24	49,021.24	49,021.24
4088201600	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	13,862.71	-7,084.28	6,818.43	6,818.43	6,818.43	6,818.43	6,818.43	6,818.43
4088201700	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	30,271.40	-8,832.70	21,438.70	21,438.70	21,438.70	21,438.70	21,438.70	21,438.70
4088201800	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	78,541.13	-31,787.15	47,753.98	47,753.98	47,753.98	47,753.98	47,753.98	47,753.98
4088201900	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	41,488.92	-22,872.77	18,616.15	18,616.15	18,616.15	18,616.15	18,616.15	18,616.15
4088202000	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	58,851.67	-10,146.53	48,741.14	48,741.14	48,741.14	48,741.14	48,741.14	48,741.14
4088202100	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	48,947.82	-6,490.49	41,557.34	41,557.34	41,557.34	41,557.34	41,557.34	41,557.34
4088201200	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	166,421.95	-20,628.34	136,792.71	136,792.71	136,792.71	136,792.71	136,792.71	136,792.71
4088201400	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	8,583.44	-1,374.13	7,209.31	7,209.31	7,209.31	7,209.31	7,209.31	7,209.31
4088201500	2	5	2	E110E21	143	A	1	11306	1	21	2	5	JL	13	10,200.90	-4,774.49	5,450.41	5,450.41	5,450.41	5,450.41	5,450.41	5,450.41
4088200100	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	58,867.62	-47,087.64	1,480.08	1,480.08	1,480.08	1,480.08	1,480.08	1,480.08
4088200200	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	44,815.08	-34,530.02	10,284.16	10,284.16	10,284.16	10,284.16	10,284.16	10,284.16
4088200400	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	30,790.45	-28,152.52	2,638.93	2,638.93	2,638.93	2,638.93	2,638.93	2,638.93
4088200500	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	21,797.46	-22,041.98	-244.52	-244.52	-244.52	-244.52	-244.52	-244.52
4088200600	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	12,475.08	-12,307.68	168.20	168.20	168.20	168.20	168.20	168.20
4088200700	2	5	2	E110E21	287	A	1	11306	1	21	2	5	AD	13	54,080.07	-52,446.02	1,634.04	1,634.04	1,634.04	1,634.04	1,634.04	1,634.04
4088200300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	16,804.03	-14,413.23	2,391.70	2,391.70	2,391.70	2,391.70	2,391.70	2,391.70
4088200400	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	28,433.77	-13,748.45	14,685.32	14,685.32	14,685.32	14,685.32	14,685.32	14,685.32
4088200900	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	11,166.84	-7,638.10	3,528.74	3,528.74	3,528.74	3,528.74	3,528.74	3,528.74
4088201000	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	8,796.76	907.31	7,703.79	7,703.79	7,703.79	7,703.79	7,703.79	7,703.79
4088201200	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	12,205.07	-2,258.81	9,946.16	9,946.16	9,946.16	9,946.16	9,946.16	9,946.16
4088201300	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	9,678.86	93.30	9,771.96	9,771.96	9,771.96	9,771.96	9,771.96	9,771.96
4088201400	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	1,828.13	16,369.19	17,369.32	17,369.32	17,369.32	17,369.32	17,369.32	17,369.32
4088201500	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	4,141.84	-2,309.66	1,832.18	1,832.18	1,832.18	1,832.18	1,832.18	1,832.18
4088201600	2	5	2	E110E21	143	A	1	11306	1	21	2	5	AD	13	0.00	344.85	344.85	344.85	344.85	344.85	344.85	344.85
4088201700	2	5	2	E110E21	143	A	1	11306	1	21	1	4	AD	13	1,148.96	-608.82	608.54	608.54	608.54	608.54	608.54	608.54
4088201800	2	5	2	E110E21	143	A	1	11306	1	21	1	4	AD	13	5,601.22	-4,401.80	1,199.42	1,199.42	1,199.42	1,199.42	1,199.42	1,199.42
4088201900	2	5	2	E110E21	143	A	1	11306	1	21	1	4	AD	13	3,896.20	-3,406.02	490.18	490.18	490.18	490.18	490.18	490.18
4088202000	2	5	2	E110E21	143	A	1	11306	1	21	1	4	AD	13	3,706.80	-2,451.90	1,256.10	1,256.10	1,256.10	1,256.10	1,256.10	1,256.10

4088202100	2	5	2	E110E21	143	A	1	11306	1	21	1	4	A0	13	2,040.02	-1,147.00	1,496.02	1,496.02	1,496.02	1,496.02	1,496.02
4088202200	2	5	2	E110E21	143	A	1	11306	1	21	1	4	A0	13	8,811.31	-4,960.71	6,827.60	6,827.60	6,827.60	6,827.60	6,827.60
4088202400	2	5	2	E110E21	143	A	1	11306	1	21	1	4	A0	13	0.00	757.00	757.00	757.00	757.00	757.00	757.00
4088202500	2	5	2	E110E21	143	A	1	11306	1	21	1	4	A0	13	366.00	-670.00	-193.34	-193.34	-193.34	-193.34	-193.34
4088200100	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	24,174.09	24,174.09	24,174.09	24,174.09	24,174.09	24,174.09
4088200200	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	55,916.61	55,916.61	55,916.61	55,916.61	55,916.61	55,916.61
4088200400	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	16,127.06	16,127.06	16,127.06	16,127.06	16,127.06	16,127.06
4088200500	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	19,892.29	19,892.29	19,892.29	19,892.29	19,892.29	19,892.29
4088200600	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	7,066.54	7,066.54	7,066.54	7,066.54	7,066.54	7,066.54
4088200700	2	5	2	E110E21	287	A	1	11307	1	21	1	4	20	13	0.00	9,970.96	9,970.96	9,970.96	9,970.96	9,970.96	9,970.96
4088200800	2	5	2	E110E21	143	A	1	11307	1	21	1	4	20	13	0.00	23,214.92	23,214.92	23,214.92	23,214.92	23,214.92	23,214.92
4088200900	2	5	2	E110E21	143	A	1	11307	1	21	1	4	20	13	0.00	106,251.00	106,251.00	106,251.00	106,251.00	106,251.00	106,251.00
4088201000	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00	35,910.00
4088201100	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	62,381.09	62,381.09	62,381.09	62,381.09	62,381.09	62,381.09
4088201200	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	54,970.67	54,970.67	54,970.67	54,970.67	54,970.67	54,970.67
4088201300	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	63,035.80	63,035.80	63,035.80	63,035.80	63,035.80	63,035.80
4088201400	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	66,609.48	66,609.48	66,609.48	66,609.48	66,609.48	66,609.48
4088201500	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	6,241.93	6,241.93	6,241.93	6,241.93	6,241.93	6,241.93
4088201600	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	5,193.80	5,193.80	5,193.80	5,193.80	5,193.80	5,193.80
4088201700	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	6,747.79	6,747.79	6,747.79	6,747.79	6,747.79	6,747.79
4088201800	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	5,759.99	5,759.99	5,759.99	5,759.99	5,759.99	5,759.99
4088201900	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	14	0.00	4,432.97	4,432.97	4,432.97	4,432.97	4,432.97	4,432.97
4088202000	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	6,801.49	6,801.49	6,801.49	6,801.49	6,801.49	6,801.49
4088202100	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	6,786.34	6,786.34	6,786.34	6,786.34	6,786.34	6,786.34
4088202200	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	26,813.63	26,813.63	26,813.63	26,813.63	26,813.63	26,813.63
4088202400	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	2,939.03	2,939.03	2,939.03	2,939.03	2,939.03	2,939.03
4088202500	2	5	2	E110E21	143	A	1	11307	1	21	2	5	20	13	0.00	2,423.10	2,423.10	2,423.10	2,423.10	2,423.10	2,423.10
4088200100	2	5	2	E110E21	287	A	1	11307	1	21	2	5	JL	13	898,932.25	53,468.44	1,061,490.69	1,061,490.69	1,061,490.69	1,061,490.69	1,061,490.69
4088200300	2	5	2	E110E21	287	A	1	11307	1	21	2	5	JL	13	1,105,158.14	108,218.24	1,271,376.38	1,271,376.38	1,271,376.38	1,271,376.38	1,271,376.38
4088200400	2	5	2	E110E21	287	A	1	11307	1	21	2	5	JL	13	702,968.14	-51,362.31	651,005.63	651,005.63	651,005.63	651,005.63	651,005.63
4088200500	2	5	2	E110E21	287	A	1	11307	1	21	2	5	JL	13	497,336.00	940.87	498,386.87	498,386.87	498,386.87	498,386.87	498,386.87
4088200600	2	5	2	E110E21	287	A	1	11307	1	21	2	5	JL	13	193,112.25	8,851.08	201,963.33	201,963.33	201,963.33	201,963.33	201,963.33
4088200700	2	5	2	E110E21	287	A	1	11307	1	21	1	1	JL	13	277,115.69	-3,867.20	273,248.69	273,248.69	273,248.69	273,248.69	273,248.69
4088200800	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	460,105.43	12,156.19	472,261.62	472,261.62	472,261.62	472,261.62	472,261.62
4088200900	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	2,990,209.12	-530,054.02	2,460,154.30	2,460,154.30	2,460,154.30	2,460,154.30	2,460,154.30
4088201000	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	718,872.73	39,089.52	758,962.22	758,962.22	758,962.22	758,962.22	758,962.22
4088201100	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	1,436,616.69	-42,545.78	1,393,971.17	1,393,971.17	1,393,971.17	1,393,971.17	1,393,971.17
4088201200	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	1,312,677.30	-31,783.00	1,281,894.30	1,281,894.30	1,281,894.30	1,281,894.30	1,281,894.30
4088201300	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	201,839.22	1,109,021.43	1,330,860.65	1,330,860.65	1,330,860.65	1,330,860.65	1,330,860.65
4088201400	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	2,333,333.48	13,486.00	2,346,817.43	2,346,817.43	2,346,817.43	2,346,817.43	2,346,817.43
4088201500	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	212,014.96	9,301.02	219,315.98	219,315.98	219,315.98	219,315.98	219,315.98
4088201600	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	116,888.82	1,943.60	120,541.54	120,541.54	120,541.54	120,541.54	120,541.54
4088201700	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	143,634.50	-8,525.20	135,108.30	135,108.30	135,108.30	135,108.30	135,108.30
4088201800	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	115,308.44	78,281.67	193,591.11	193,591.11	193,591.11	193,591.11	193,591.11
4088201900	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	199,302.66	-17,879.88	167,423.78	167,423.78	167,423.78	167,423.78	167,423.78
4088202000	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	302,738.33	-112,419.80	190,318.53	190,318.53	190,318.53	190,318.53	190,318.53
4088201300	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	247,628.38	430.60	248,058.98	248,058.98	248,058.98	248,058.98	248,058.98
4088202200	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	813,711.88	6,619.59	820,331.47	820,331.47	820,331.47	820,331.47	820,331.47
4088202400	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	61,551.61	3,691.56	65,533.17	65,533.17	65,533.17	65,533.17	65,533.17
4088202500	2	5	2	E110E21	143	A	1	11307	1	21	1	1	JL	13	60,799.26	470.94	61,270.10	61,270.10	61,270.10	61,270.10	61,270.10
4088201300	2	5	2	E110E21	143	A	1	11307	1	21	1	1	A0	13	1,279,466.99	-1,172,421.79	107,044.20	107,044.20	107,044.20	107,044.20	107,044.20
4088100100	2	5	2	E110E21	287	A	1	11310	1	21	1	1	20	13	0.00	10,110.08	10,110.08	10,110.08	10,110.08	10,110.08	10,110.08
4088100200	2	5	2	E110E21	287	A	1	11310	1	21	1	1	20	13	0.00	38,944.41	38,944.41	38,944.41	38,944.41	38,944.41	38,944.41
4088100400	2	5	2	E110E21	287	A	1	11310	1	21	1	1	20	13	0.00	10,084.71	10,084.71	10,084.71	10,084.71	10,084.71	10,084.71
4088100500	2	5	2	E110E21	287	A	1	11310	1	21	1	1	20	13	0.00	13,061.51	13,061.51	13,061.51	13,061.51	13,061.51	13,061.51
4088100600	2	5	2	E110E21	287	A	1	11310	1	21	1	4	20	13	0.00	4,712.37	4,712.37	4,712.37	4,712.37	4,712.37	4,712.37
4088100700	2	5	2	E110E21	287	A	1	11310	1	21	1	4	20	13	0.00	6,647.30	6,647.30	6,647.30	6,647.30	6,647.30	6,647.30
4088200800	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	15,476.02	15,476.02	15,476.02	15,476.02	15,476.02	15,476.02
4088200900	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	70,834.02	70,834.02	70,834.02	70,834.02	70,834.02	70,834.02
4088201000	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	17,273.73	17,273.73	17,273.73	17,273.73	17,273.73	17,273.73
4088201100	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	41,567.41	41,567.41	41,567.41	41,567.41	41,567.41	41,567.41
4088201200	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	36,997.16	36,997.16	36,997.16	36,997.16	36,997.16	36,997.16
4088201300	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	41,873.80	41,873.80	41,073.00	41,073.00	41,073.00	41,873.80
4088201400	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	63,672.93	63,672.93	63,672.93	63,672.93	63,672.93	63,672.93
4088201500	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	5,494.62	5,494.62	5,494.62	5,494.62	5,494.62	5,494.62
4088201600	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	3,488.87	3,488.87	3,488.87	3,488.87	3,488.87	3,488.87
4088201700	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	3,831.88	3,831.88	3,831.88	3,831.88	3,831.88	3,831.88
4088201800	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00

4088201900	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	2,955.32	2,955.32	2,955.32	2,955.32	2,955.32	2,955.32
4088202100	2	5	2	E110E21	143	A	1	11310	1	21	1	4	20	13	0.00	3,867.66	3,867.66	3,867.66	3,867.66	3,867.66	3,867.66
4088202100	2	5	2	E110E21	143	A	1	11310	1	21	2	5	20	13	0.00	4,524.22	4,524.22	4,524.22	4,524.22	4,524.22	4,524.22
4088202200	2	5	2	E110E21	143	A	1	11310	1	21	2	5	20	13	0.00	19,009.22	19,009.22	19,009.22	19,009.22	19,009.22	19,009.22
4088202400	2	5	2	E110E21	143	A	1	11310	1	21	2	5	20	13	0.00	1,868.79	1,868.79	1,868.79	1,868.79	1,868.79	1,868.79
4088202500	2	5	2	E110E21	143	A	1	11310	1	21	2	5	20	13	0.00	1,815.40	1,815.40	1,815.40	1,815.40	1,815.40	1,815.40
4088200100	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	805,383.03	35,840.56	705,894.12	705,894.12	705,894.12	705,894.12	705,894.12
4088200200	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	798,776.94	50,806.97	847,595.01	847,595.01	847,595.01	847,595.01	847,595.01
4088200400	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	458,178.00	-24,174.72	434,003.88	434,003.88	434,003.88	434,003.88	434,003.88
4088200500	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	331,507.20	802.22	332,309.51	332,309.51	332,309.51	332,309.51	332,309.51
4088200600	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	128,741.63	5,800.62	134,542.25	134,542.25	134,542.25	134,542.25	134,542.25
4088200700	2	5	2	E110E21	287	A	1	11310	1	21	2	5	JL	13	164,742.11	-2,578.12	162,163.99	162,163.99	162,163.99	162,163.99	162,163.99
4088200800	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	306,737.37	8,104.20	314,841.32	314,841.32	314,841.32	314,841.32	314,841.32
4088200900	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	1,888,478.18	-888,703.28	1,836,787.91	1,836,787.91	1,836,787.91	1,836,787.91	1,836,787.91
4088201000	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	478,248.31	25,392.36	504,641.67	504,641.67	504,641.67	504,641.67	504,641.67
4088201100	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	937,878.16	-08,363.57	829,313.59	829,313.59	829,313.59	829,313.59	829,313.59
4088201200	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	834,804.11	-20,122.86	913,881.47	913,881.47	913,881.47	913,881.47	913,881.47
4088201300	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	882,801.81	16,709.85	899,311.49	899,311.49	899,311.49	899,311.49	899,311.49
4088201400	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	1,355,546.70	6,998.96	1,384,545.72	1,384,545.72	1,384,545.72	1,384,545.72	1,384,545.72
4088201500	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	140,999.74	6,600.91	148,610.68	148,610.68	148,610.68	148,610.68	148,610.68
4088201600	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	79,009.10	-8,828.96	70,239.14	70,239.14	70,239.14	70,239.14	70,239.14
4088201700	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	95,756.42	6,503.92	102,260.34	102,260.34	102,260.34	102,260.34	102,260.34
4088201800	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	141,821.81	-18,094.14	123,727.37	123,727.37	123,727.37	123,727.37	123,727.37
4088201900	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	123,535.12	-11,919.28	111,615.86	111,615.86	111,615.86	111,615.86	111,615.86
4088202000	2	5	2	E110E21	143	A	1	11310	1	21	2	5	JL	13	120,541.47	-6,971.23	126,570.24	126,570.24	126,570.24	126,570.24	126,570.24
4088202100	2	5	2	E110E21	143	A	1	11310	1	21	1	4	JL	13	188,080.44	621.22	188,619.68	188,619.68	188,619.68	188,619.68	188,619.68
4088202200	2	5	2	E110E21	143	A	1	11310	1	21	1	4	JL	13	180,342.35	360,545.33	540,887.68	540,887.68	540,887.68	540,887.68	540,887.68
4088202400	2	5	2	E110E21	143	A	1	11310	1	21	1	4	JL	13	41,381.67	2,011.97	43,913.64	43,913.64	43,913.64	43,913.64	43,913.64
4088202500	2	5	2	E110E21	143	A	1	11310	1	21	1	4	JL	13	40,632.77	314.08	40,846.79	40,846.79	40,846.79	40,846.79	40,846.79
4088202200	2	5	2	E110E21	143	A	1	11310	1	21	1	4	A0	13	484,010.41	-484,010.41	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	12201	1	21	1	4	20	13	0.00	62,727.79	62,727.79	62,727.79	62,727.79	62,727.79	62,727.79
4088200200	2	5	2	E110E21	287	A	1	12201	1	21	1	4	20	13	0.00	90,571.52	90,571.52	90,571.52	90,571.52	90,571.52	90,571.52
4088200400	2	5	2	E110E21	287	A	1	12201	1	21	1	4	20	13	0.00	6,586.20	6,586.20	6,586.20	6,586.20	6,586.20	6,586.20
4088200500	2	5	2	E110E21	287	A	1	12201	1	21	1	4	20	13	0.00	13,172.40	13,172.40	13,172.40	13,172.40	13,172.40	13,172.40
4088200600	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	42,918.78	42,918.78	42,918.78	42,918.78	42,918.78	42,918.78
4088200900	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	103,924.67	103,924.67	103,924.67	103,924.67	103,924.67	103,924.67
4088201000	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00
4088201100	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	68,168.68	68,168.68	60,227.68	60,227.68	60,227.68	60,227.68
4088201200	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	27,217.68	27,217.68	27,217.68	27,217.68	27,217.68	27,217.68
4088201300	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	43,846.77	43,846.77	43,846.77	43,846.77	43,846.77	43,846.77
4088201400	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	30,106.16	30,106.16	30,106.16	30,106.16	30,106.16	30,106.16
4088201800	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	1,244.88	1,244.88	1,244.88	1,244.88	1,244.88	1,244.88
4088201200	2	5	2	E110E21	143	A	1	12201	1	21	1	4	20	13	0.00	10,492.66	10,492.66	10,492.66	10,492.66	10,492.66	10,492.66
4088200100	2	5	2	E110E21	287	A	1	12201	1	21	1	4	JL	13	203,646.88	611,366.01	815,313.69	815,313.69	815,313.69	815,313.69	815,313.69
4088200200	2	5	2	E110E21	287	A	1	12201	1	21	1	4	JL	13	219,780.77	128,137.99	347,918.76	347,918.76	347,918.76	347,918.76	347,918.76
4088200400	2	5	2	E110E21	287	A	1	12201	1	21	1	4	JL	13	284,484.21	1,484.42	285,918.63	285,918.63	285,918.63	285,918.63	285,918.63
4088200500	2	5	2	E110E21	287	A	1	12201	1	21	1	4	JL	13	132,227.20	73,130.99	205,358.19	205,358.19	205,358.19	205,358.19	205,358.19
4088200600	2	5	2	E110E21	287	A	1	12201	1	21	1	4	JL	13	0.00	9,123.01	9,123.01	9,123.01	9,123.01	9,123.01	9,123.01
4088200800	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	114,388.02	82,681.60	196,960.72	196,960.72	196,960.72	196,960.72	196,960.72
4088200900	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	5,381,077.88	162,029.67	5,503,106.67	5,503,106.67	5,503,106.67	5,503,106.67	5,503,106.67
4088201000	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	1,000,094.78	1,788,903.08	3,094,888.41	3,094,888.41	3,094,888.41	3,094,888.41	3,094,888.41
4088201100	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	2,987,473.84	186,604.97	3,173,978.81	3,173,978.81	3,173,978.81	3,173,978.81	3,173,978.81
4088201200	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	1,200,098.04	58,902.54	1,258,906.58	1,258,906.58	1,258,906.58	1,258,906.58	1,258,906.58
4088201300	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	3,823,807.45	208,208.78	4,045,158.23	4,045,158.23	4,045,158.23	4,045,158.23	4,045,158.23
4088201400	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	8,498,814.03	607,220.33	9,106,034.36	9,106,034.36	9,106,034.36	9,106,034.36	9,106,034.36
4088201500	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	454,742.20	08,323.51	554,065.89	554,065.89	554,065.89	554,065.89	554,065.89
4088201600	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	161,606.64	-19,580.58	142,026.06	142,026.06	142,026.06	142,026.06	142,026.06
4088201700	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	1,464.46	15,863.75	17,328.21	17,328.21	17,328.21	17,328.21	17,328.21
4088201800	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	30,737.55	-20,778.51	9,959.04	9,959.04	9,959.04	9,959.04	9,959.04
4088201900	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	3,997.95	1,480.43	5,478.38	5,478.38	5,478.38	5,478.38	5,478.38
4088200100	2	5	2	E110E21	145	A	1	12201	1	21	1	4	JL	13	7,281.64	46,330.12	53,611.76	53,611.76	53,611.76	53,611.76	53,611.76
4088200300	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	590,706.10	-79,366.62	511,381.61	511,381.61	511,381.61	511,381.61	511,381.61
4088200200	2	5	2	E110E21	143	A	1	12201	1	21	1	4	JL	13	2,346,415.84	-671,197.67	1,675,217.17	1,675,217.17	1,675,217.17	1,675,217.17	1,675,217.17
4088200900	2	5	2	E110E21	143	A	1	12201	1	21	1	4	A0	13	341,871.22	-341,871.22	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	12201	1	21	1	4	A0	13	1,060,210.42	-1,060,210.42	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	12201	1	21	1	4	A0	13	399,094.63	-399,094.63	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	12201	1	21	1	4	A0	13	93,433.84	-93,433.84	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	12201	1	21	1	4	A0	13	275,622.78	-275,622.78	0.00	0.00	0.00	0.00	0.00

4088200200	2	5	2	E110E21	287	A	1	13101	1	21	1	4	20	13	0.00	4,865.16	4,865.16	4,865.16	4,865.16	4,865.16	4,865.16
4088200400	2	5	2	E110E21	287	A	1	13101	1	21	1	4	20	13	0.00	1,102.96	1,102.96	1,102.96	1,102.96	1,102.96	1,102.96
4088200700	2	5	2	E110E21	287	A	1	13101	1	21	1	4	20	13	0.00	899.92	899.92	899.92	899.92	899.92	899.92
4088200800	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,906.72	1,906.72	783.88	783.88	783.88	783.88
4088200900	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	11,121.81	11,121.81	11,121.81	11,121.81	11,121.81	11,121.81
4088201000	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	3,148.26	3,148.26	3,148.26	3,148.26	3,148.26	3,148.26
4088201100	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	6,339.33	6,339.33	6,339.33	6,339.33	6,339.33	6,339.33
4088201200	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	7,987.97	7,987.97	7,987.97	7,987.97	7,987.97	7,987.97
4088201300	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	7,545.02	7,545.02	7,545.02	7,545.02	7,545.02	7,545.02
4088201400	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	11,912.69	11,912.69	11,912.69	11,912.69	11,912.69	11,912.69
4088201500	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,508.31	1,508.31	1,508.31	1,508.31	1,508.31	1,508.31
4088201600	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	814.06	814.06	814.06	814.06	814.06	814.06
4088201700	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,084.20	1,084.20	1,084.20	1,084.20	1,084.20	1,084.20
4088201800	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,186.73	1,186.73	1,186.73	1,186.73	1,186.73	1,186.73
4088201900	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	586.06	586.06	586.06	586.06	586.06	586.06
4088202000	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,233.64	1,233.64	1,233.64	1,233.64	1,233.64	1,233.64
4088202100	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	1,165.08	1,165.08	1,165.08	1,165.08	1,165.08	1,165.08
4088202200	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	4,407.50	4,407.50	4,407.50	4,407.50	4,407.50	4,407.50
4088202400	2	5	2	E110E21	143	A	1	13101	1	21	1	4	20	13	0.00	233.31	233.31	233.31	233.31	233.31	233.31
4088200100	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	1,186.18	2,015.68	4,101.87	4,101.87	4,101.87	4,101.87	4,101.87
4088200200	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	78,053.45	29,037.04	108,330.49	108,330.49	108,330.49	108,330.49	108,330.49
4088200400	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	22,742.14	12,979.36	35,321.44	35,321.44	35,321.44	35,321.44	35,321.44
4088200500	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	3,297.44	11,795.28	19,092.62	19,092.62	19,092.62	19,092.62	19,092.62
4088200600	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	2,786.24	7,458.37	10,244.61	10,244.61	10,244.61	10,244.61	10,244.61
4088200700	2	5	2	E110E21	287	A	1	13101	1	21	1	4	21	13	21,899.98	6,369.12	27,269.00	27,269.00	27,269.00	27,269.00	27,269.00
4088200800	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	13,844.64	4,948.73	18,493.37	18,493.37	18,493.37	18,493.37	18,493.37
4088200900	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	259,211.81	-65,858.80	233,452.00	233,452.00	233,452.00	233,452.00	233,452.00
4088201000	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	68,718.82	8,716.14	78,434.96	78,434.96	78,434.96	78,434.96	78,434.96
4088201100	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	148,721.61	-1,962.94	147,758.67	147,758.67	147,758.67	147,758.67	147,758.67
4088201200	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	164,838.96	11,523.70	176,362.66	176,362.66	176,362.66	176,362.66	176,362.66
4088201300	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	149,935.88	20,475.87	169,491.32	169,491.32	169,491.32	169,491.32	169,491.32
4088201400	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	207,205.47	24,392.82	231,618.29	231,618.29	231,618.29	231,618.29	231,618.29
4088201500	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	25,897.37	5,597.62	31,494.99	31,494.99	31,494.99	31,494.99	31,494.99
4088201600	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	11,597.16	2,148.76	13,746.92	13,746.92	13,746.92	13,746.92	13,746.92
4088201700	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	16,114.53	8,165.91	24,280.44	24,280.44	24,280.44	24,280.44	24,280.44
4088201800	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	27,069.09	3,320.43	30,389.52	30,389.52	30,389.52	30,389.52	30,389.52
4088201900	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	16,104.86	1,813.50	17,918.36	17,918.36	17,918.36	17,918.36	17,918.36
4088202000	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	21,139.53	4,047.65	25,187.18	25,187.18	25,187.18	25,187.18	25,187.18
4088202100	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	26,696.54	4,700.78	30,297.10	30,297.10	30,297.10	30,297.10	30,297.10
4088202200	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	89,023.04	13,650.34	98,873.38	98,873.38	98,873.38	98,873.38	98,873.38
4088202400	2	5	2	E110E21	143	A	1	13101	1	21	1	4	21	13	0.00	4,549.46	4,549.46	4,549.46	4,549.46	4,549.46	4,549.46
4088200100	2	5	2	E110E21	287	A	1	13201	1	21	1	4	20	13	0.00	4,059.50	4,059.50	4,059.50	4,059.50	4,059.50	4,059.50
4088200200	2	5	2	E110E21	287	A	1	13201	1	21	1	4	20	13	0.00	28,233.93	28,233.93	28,233.93	28,233.93	28,233.93	28,233.93
4088200900	2	5	2	E110E21	143	A	1	13201	1	21	1	4	20	13	7,260.53	3.00	7,206.53	4,016.04	4,016.04	4,016.04	4,016.04
4088201000	2	5	2	E110E21	143	A	1	13201	1	21	1	4	20	13	3,317.14	-3,000.00	317.14	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	13201	1	21	2	5	20	13	2,166.00	0.00	2,166.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	13201	1	21	2	5	20	13	0.00	11,092.54	11,092.54	11,092.54	11,092.54	11,092.54	11,092.54
4088201300	2	5	2	E110E21	143	A	1	13201	1	21	2	5	20	13	3,216.60	-1,846.60	1,216.60	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	65,415.82	-34,786.60	31,629.62	31,629.62	31,629.62	31,629.62	31,629.62
4088200200	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	0.00	77,254.62	77,254.62	77,254.62	77,254.62	77,254.62	77,254.62
4088200400	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	44,636.86	-25,171.78	19,465.17	19,465.17	19,465.17	19,465.17	19,465.17
4088200500	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	32,887.47	17,794.89	50,682.36	50,682.36	50,682.36	50,682.36	50,682.36
4088200600	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	14,440.07	17,040.46	31,980.53	31,980.53	31,980.53	31,980.53	31,980.53
4088200700	2	5	2	E110E21	287	A	1	13201	1	21	2	5	21	13	16,922.68	-5,449.04	11,473.71	11,473.71	11,473.71	11,473.71	11,473.71
4088200800	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	20,387.38	23,866.22	53,353.57	53,353.57	53,353.57	53,353.57	53,353.57
4088200900	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	185,051.51	-36,023.01	149,028.50	149,028.50	149,028.50	149,028.50	149,028.50
4088201000	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	42,662.66	-4,204.25	38,446.42	38,446.42	38,446.42	38,446.42	38,446.42
4088201100	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	94,317.02	-8,100.02	86,217.00	86,217.00	86,217.00	86,217.00	86,217.00
4088201200	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	88,055.01	-7,503.24	80,552.37	80,552.37	80,552.37	80,552.37	80,552.37
4088201300	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	98,119.40	-4,467.09	90,652.31	90,652.31	90,652.31	90,652.31	90,652.31
4088201400	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	130,027.06	12,471.82	142,498.88	142,498.88	142,498.88	142,498.88	142,498.88
4088201500	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	13,268.87	402.77	13,669.64	13,669.64	13,669.64	13,669.64	13,669.64
4088201600	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	8,342.99	166.13	8,488.08	8,488.08	8,488.08	8,488.08	8,488.08
4088201700	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	8,443.31	55.20	8,498.60	8,498.60	8,498.60	8,498.60	8,498.60
4088201800	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	14,394.21	-4,852.96	9,541.25	9,541.25	9,541.25	9,541.25	9,541.25
4088201900	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	12,067.90	-4,721.30	7,346.70	7,346.70	7,346.70	7,346.70	7,346.70
4088202000	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	12,674.93	-5,088.37	8,586.56	8,586.56	8,586.56	8,586.56	8,586.56
4088202100	2	5	2	E110E21	143	A	1	13201	1	21	2	5	21	13	16,345.80	-4,959.60	11,286.20	11,286.20	11,286.20	11,286.20	11,286.20

4088202200	2	5	2	E110E21	143	A	1	13201	1	21	1	4	JL	13	96,696.30	2,948.11	92,496.47	92,496.47	92,496.47	92,496.47	92,496.47	92,496.47
4088202400	2	5	2	E110E21	143	A	1	13201	1	21	2	5	JL	13	0.00	4,913.42	4,913.42	4,913.42	4,913.42	4,913.42	4,913.42	4,913.42
4088202500	2	5	2	E110E21	143	A	1	13201	1	21	2	5	JL	13	0.00	793.53	793.53	793.53	793.53	793.53	793.53	793.53
4088200100	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	61,696.96	113,626.76	181,291.73	181,291.73	181,291.73	181,291.73	181,291.73	181,291.73
4088200200	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	102,152.86	-5,346.27	156,504.61	156,504.61	156,504.61	156,504.61	156,504.61	156,504.61
4088200400	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	58,923.86	-11,328.84	47,586.91	47,586.91	47,586.91	47,586.91	47,586.91	47,586.91
4088200500	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	54,315.82	29,144.63	83,460.45	83,460.45	83,460.45	83,460.45	83,460.45	83,460.45
4088200600	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	14,528.34	8,094.18	22,622.42	22,622.42	22,622.42	22,622.42	22,622.42	22,622.42
4088200700	2	5	2	E110E21	287	A	1	13202	1	21	2	5	AB	13	28,868.31	10,302.88	39,171.39	39,171.39	39,171.39	39,171.39	39,171.39	39,171.39
4088200800	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	43,460.20	3,316.40	46,776.60	46,776.60	46,776.60	46,776.60	46,776.60	46,776.60
4088200900	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	213,605.49	-6,310.91	207,294.57	207,294.57	207,294.57	207,294.57	207,294.57	207,294.57
4088201000	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	43,691.93	25,398.24	68,290.07	68,290.07	68,290.07	68,290.07	68,290.07	68,290.07
4088201100	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	66,340.70	-4,555.65	63,785.05	63,785.05	63,785.05	63,785.05	63,785.05	63,785.05
4088201200	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	85,680.41	19,416.78	105,105.19	105,105.19	105,105.19	105,105.19	105,105.19	105,105.19
4088201300	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	94,686.24	1,143.02	95,738.26	95,738.26	95,738.26	95,738.26	95,738.26	95,738.26
4088201400	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	138,483.62	-22,154.52	116,329.10	116,329.10	116,329.10	116,329.10	116,329.10	116,329.10
4088201500	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	13,647.02	-811.03	12,836.99	12,836.99	12,836.99	12,836.99	12,836.99	12,836.99
4088201600	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	6,489.48	-283.55	6,161.93	6,161.93	6,161.93	6,161.93	6,161.93	6,161.93
4088201700	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	9,445.01	-380.01	9,127.30	9,127.30	9,127.30	9,127.30	9,127.30	9,127.30
4088201800	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	14,057.07	-938.98	13,918.09	13,918.09	13,918.09	13,918.09	13,918.09	13,918.09
4088201900	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	12,580.31	-884.69	11,696.32	11,696.32	11,696.32	11,696.32	11,696.32	11,696.32
4088202000	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	12,886.00	-634.09	12,263.91	12,263.91	12,263.91	12,263.91	12,263.91	12,263.91
4088202100	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	16,944.14	11,786.39	28,630.53	28,630.53	28,630.53	28,630.53	28,630.53	28,630.53
4088202200	2	5	2	E110E21	143	A	1	13202	1	21	2	5	AB	13	63,882.77	19,562.98	73,248.73	73,248.73	73,248.73	73,248.73	73,248.73	73,248.73
4088202400	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AB	13	8,621.52	-4,993.24	4,628.28	4,628.28	4,628.28	4,628.28	4,628.28	4,628.28
4088202500	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AB	13	5,675.73	-3,860.73	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00
4088100100	2	5	2	E110E21	287	A	1	13202	1	21	1	4	DI	13	0.00	28,160.78	28,160.78	21,131.84	21,131.84	21,131.84	21,131.84	21,131.84
4088100200	2	5	2	E110E21	287	A	1	13202	1	21	2	5	DI	13	0.00	78,639.98	78,639.98	78,639.98	78,639.98	78,639.98	78,639.98	78,639.98
4088100300	2	5	2	E110E21	143	A	1	13202	1	21	2	5	DI	13	7,862.83	0.00	7,862.83	2,829.84	2,829.84	2,829.84	2,829.84	2,829.84
4088200100	2	5	2	E110E21	143	A	1	13202	1	21	2	5	DI	13	4,924.71	0.00	4,924.71	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	13202	1	21	2	5	DI	13	2,378.97	0.00	2,378.97	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	13202	1	21	2	5	DI	13	0.00	19,091.84	19,091.84	19,091.84	19,091.84	19,091.84	19,091.84	19,091.84
4088202300	2	5	2	E110E21	143	A	1	13202	1	21	2	5	DI	13	0.00	11,396.44	11,396.44	11,396.44	11,396.44	11,396.44	11,396.44	11,396.44
4088200100	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	375,093.91	-176,612.30	98,481.65	98,481.65	98,481.65	98,481.65	98,481.65	98,481.65
4088200200	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	321,104.91	-79,017.49	242,086.93	242,086.93	242,086.93	242,086.93	242,086.93	242,086.93
4088200400	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	184,878.20	-76,243.12	108,608.08	108,608.08	108,608.08	108,608.08	108,608.08	108,608.08
4088200500	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	143,054.12	1,845.94	144,900.06	144,900.06	144,900.06	144,900.06	144,900.06	144,900.06
4088200600	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	61,437.72	34,290.30	95,728.02	95,728.02	95,728.02	95,728.02	95,728.02	95,728.02
4088200700	2	5	2	E110E21	287	A	1	13202	1	21	2	5	JL	13	84,222.03	-38,515.38	45,706.65	45,706.65	45,706.65	45,706.65	45,706.65	45,706.65
4088200800	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	135,960.87	-23,380.07	112,603.50	112,603.50	112,603.50	112,603.50	112,603.50	112,603.50
4088200900	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	789,839.01	-193,780.29	611,888.72	611,888.72	611,888.72	611,888.72	611,888.72	611,888.72
4088201000	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	181,022.01	-36,071.17	145,850.84	145,850.84	145,850.84	145,850.84	145,850.84	145,850.84
4088201100	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	387,045.63	-47,987.79	349,057.84	349,057.84	349,057.84	349,057.84	349,057.84	349,057.84
4088201200	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	375,469.42	-32,278.64	343,190.88	343,190.88	343,190.88	343,190.88	343,190.88	343,190.88
4088201300	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	404,016.28	-36,671.20	367,345.08	367,345.08	367,345.08	367,345.08	367,345.08	367,345.08
4088201400	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	555,599.30	7,828.78	563,427.08	563,427.08	563,427.08	563,427.08	563,427.08	563,427.08
4088201500	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	68,062.07	2,648.28	67,707.66	67,707.66	67,707.66	67,707.66	67,707.66	67,707.66
4088201600	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	38,459.91	917.74	38,377.65	38,377.65	38,377.65	38,377.65	38,377.65	38,377.65
4088201700	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	38,208.90	1,921.85	40,266.75	40,266.75	40,266.75	40,266.75	40,266.75	40,266.75
4088201800	2	5	2	E110E21	143	A	1	13202	1	21	2	5	JL	13	68,798.91	-28,768.68	40,033.23	40,033.23	40,033.23	40,033.23	40,033.23	40,033.23
4088201900	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	48,266.60	-16,203.94	31,062.66	31,062.66	31,062.66	31,062.66	31,062.66	31,062.66
4088202000	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	53,857.38	-13,219.81	40,637.57	40,637.57	40,637.57	40,637.57	40,637.57	40,637.57
4088202100	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	69,757.48	-21,227.31	47,530.17	47,530.17	47,530.17	47,530.17	47,530.17	47,530.17
4088201200	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	216,807.74	-3,130.44	213,677.30	213,677.30	213,677.30	213,677.30	213,677.30	213,677.30
4088202400	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	19,623.84	2,593.12	22,116.82	22,116.82	22,116.82	22,116.82	22,116.82	22,116.82
4088202500	2	5	2	E110E21	143	A	1	13202	1	21	1	4	JL	13	16,697.76	956.65	17,654.41	17,654.41	17,654.41	17,654.41	17,654.41	17,654.41
4088200100	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	322,235.63	322,235.63	322,235.63	322,235.63	322,235.63	322,235.63	322,235.63
4088200200	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	226,732.28	226,732.28	226,732.28	226,732.28	226,732.28	226,732.28	226,732.28
4088200400	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	14,609.38	14,609.38	14,609.38	14,609.38	14,609.38	14,609.38	14,609.38
4088200500	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	76,085.83	76,085.83	76,085.83	76,085.83	76,085.83	76,085.83	76,085.83
4088200600	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04
4088200700	2	5	2	E110E21	287	A	1	13202	1	21	1	4	AO	13	0.00	54,609.60	54,609.60	54,609.60	54,609.60	54,609.60	54,609.60	54,609.60
4088200800	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	48,791.96	48,791.96	48,791.96	48,791.96	48,791.96	48,791.96	48,791.96
4088200900	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	157,586.12	157,586.12	157,586.12	157,586.12	157,586.12	157,586.12	157,586.12
4088201000	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	62,443.63	62,443.63	62,443.63	62,443.63	62,443.63	62,443.63	62,443.63
4088201100	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	43,678.08	43,678.08	43,678.08	43,678.08	43,678.08	43,678.08	43,678.08
4088201200	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	48,478.48	48,478.48	48,478.48	48,478.48	48,478.48	48,478.48	48,478.48
4088201300	2	5	2	E110E21	143	A	1	13202	1	21	1	4	AO	13	0.00	43,216.70	43,216.70	43,216.70	43,216.70	43,216.70	43,216.70	43,216.70

4088202100	2	5	2	E110E21	143	A	1	13203	1	21	1	4	A0	13	0.00	11,662.90	11,662.90	11,662.90	11,662.90	11,662.90	11,662.90
4088202200	2	5	2	E110E21	143	A	1	13202	1	21	1	4	A0	13	0.00	13,710.68	13,710.68	13,710.68	13,710.68	13,710.68	13,710.68
4088200100	2	5	2	E110E21	287	A	1	13205	1	21	1	4	20	13	48,710.47	-48,710.47	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	13200	1	21	1	4	20	13	81,882.11	-81,882.11	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	13200	1	21	1	4	20	13	31,780.41	-31,780.41	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	13200	1	21	1	4	20	13	23,482.94	-23,482.94	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	13200	1	21	1	4	20	13	10,386.28	-10,386.28	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	13200	1	21	1	4	20	13	12,073.17	-12,073.17	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	20,944.74	-20,944.74	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	107,160.17	-107,160.17	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	31,138.25	-31,138.25	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	67,276.71	-67,276.71	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	67,171.21	-67,171.21	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	62,634.73	-62,634.73	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	92,329.69	-92,329.69	0.00	0.00	0.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	8,166.00	-8,166.00	0.00	0.00	0.00	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	5,952.13	-5,952.13	0.00	0.00	0.00	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	6,521.89	-6,521.89	0.00	0.00	0.00	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	10,114.54	-10,114.54	0.00	0.00	0.00	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	6,546.46	-6,546.46	0.00	0.00	0.00	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	6,966.49	-6,966.49	0.00	0.00	0.00	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	11,446.87	-11,446.87	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	20,715.70	-20,715.70	0.00	0.00	0.00	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	3,266.66	-3,266.66	0.00	0.00	0.00	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	13203	1	21	1	4	20	13	2,812.82	-2,812.82	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	13200	1	21	1	4	11	13	0.00	11,361.07	11,361.07	11,361.07	11,361.07	11,361.07	11,361.07
4088200200	2	5	2	E110E21	287	A	1	13200	1	21	1	4	11	13	0.00	45,450.69	45,450.69	45,450.69	45,450.69	45,450.69	45,450.69
4088200400	2	5	2	E110E21	287	A	1	13200	1	21	1	4	11	13	0.00	12,154.49	12,154.49	12,154.49	12,154.49	12,154.49	12,154.49
4088200500	2	5	2	E110E21	287	A	1	13200	1	21	2	5	11	13	0.00	6,198.88	6,198.88	6,198.88	6,198.88	6,198.88	6,198.88
4088200600	2	5	2	E110E21	287	A	1	13200	1	21	2	5	11	13	0.00	2,864.27	2,864.27	2,864.27	2,864.27	2,864.27	2,864.27
4088200700	2	5	2	E110E21	287	A	1	13200	1	21	2	5	11	13	0.00	7,964.42	7,964.42	7,964.42	7,964.42	7,964.42	7,964.42
4088200800	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	14,584.91	14,584.91	14,584.91	14,584.91	14,584.91	14,584.91
4088200900	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	103,373.79	103,373.79	103,373.79	103,373.79	103,373.79	103,373.79
4088201000	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	23,708.30	23,708.30	23,708.30	23,708.30	23,708.30	23,708.30
4088201100	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	69,247.67	69,247.67	69,247.67	69,247.67	69,247.67	69,247.67
4088201200	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	61,063.63	61,063.63	61,063.63	61,063.63	61,063.63	61,063.63
4088201300	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	55,676.66	55,676.66	55,676.66	55,676.66	55,676.66	55,676.66
4088201400	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	94,419.08	94,419.08	94,419.08	94,419.08	94,419.08	94,419.08
4088201500	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	9,617.05	9,617.05	9,617.05	9,617.05	9,617.05	9,617.05
4088201600	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	6,062.94	6,062.94	6,062.94	6,062.94	6,062.94	6,062.94
4088201700	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	6,710.13	6,710.13	6,710.13	6,710.13	6,710.13	6,710.13
4088201800	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	6,672.21	6,672.21	6,672.21	6,672.21	6,672.21	6,672.21
4088201900	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	5,175.45	5,175.45	5,175.45	5,175.45	5,175.45	5,175.45
4088202000	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	6,772.66	6,772.66	6,772.66	6,772.66	6,772.66	6,772.66
4088202100	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	7,921.70	7,921.70	7,921.70	7,921.70	7,921.70	7,921.70
4088202200	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	35,420.99	35,420.99	35,420.99	35,420.99	35,420.99	35,420.99
4088202400	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	3,438.18	3,438.18	3,438.18	3,438.18	3,438.18	3,438.18
4088202500	2	5	2	E110E21	143	A	1	13200	1	21	2	5	11	13	0.00	283.40	283.40	283.40	283.40	283.40	283.40
4088200100	2	5	2	E110E21	287	A	1	13204	1	21	2	5	20	13	48,710.47	-48,710.47	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	13204	1	21	2	5	20	13	81,882.11	-81,882.11	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	13204	1	21	2	5	20	13	31,780.41	-31,780.41	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	13204	1	21	1	1	20	13	23,482.94	-23,482.94	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	13204	1	21	1	1	20	13	10,386.28	-10,386.28	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	13204	1	21	1	1	20	13	12,073.17	-12,073.17	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	20,944.74	-20,944.74	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	107,160.17	-107,160.17	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	31,138.25	-31,138.25	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	67,276.71	-67,276.71	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	67,171.21	-67,171.21	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	62,634.73	-62,634.73	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	92,329.69	-92,329.69	0.00	0.00	0.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	8,166.00	-8,166.00	0.00	0.00	0.00	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	13204	1	21	1	1	20	13	5,952.13	-5,952.13	0.00	0.00	0.00	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	6,521.89	-6,521.89	0.00	0.00	0.00	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	10,114.54	-10,114.54	0.00	0.00	0.00	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	6,546.46	-6,546.46	0.00	0.00	0.00	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	6,966.49	-6,966.49	0.00	0.00	0.00	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	11,446.87	-11,446.87	0.00	0.00	0.00	0.00	0.00

4088202200	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	38,773.73	-38,773.73	0.00	0.00	0.00	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	3,269.00	-3,269.00	0.00	0.00	0.00	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	13204	1	21	1	4	20	13	2,812.02	-2,812.02	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	11,301.07	11,301.07	11,301.07	11,301.07	11,301.07	11,301.07
4088200300	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	49,480.69	49,480.69	49,480.69	49,480.69	49,480.69	49,480.69
4088200400	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	12,154.40	12,154.40	12,154.40	12,154.40	12,154.40	12,154.40
4088200500	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	6,158.68	6,158.68	6,158.68	6,158.68	6,158.68	6,158.68
4088200600	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	3,864.27	3,864.27	3,864.27	3,864.27	3,864.27	3,864.27
4088200700	2	5	2	E110E21	287	A	1	13204	1	21	1	4	JL	13	0.00	7,964.42	7,964.42	7,964.42	7,964.42	7,964.42	7,964.42
4088200800	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	14,584.91	14,584.91	14,584.91	14,584.91	14,584.91	14,584.91
4088200900	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	103,373.79	103,373.79	103,373.79	103,373.79	103,373.79	103,373.79
4088201000	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	23,706.36	23,706.36	23,706.36	23,706.36	23,706.36	23,706.36
4088201100	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	59,247.57	59,247.57	59,247.57	59,247.57	59,247.57	59,247.57
4088201200	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	61,983.03	61,983.03	61,983.03	61,983.03	61,983.03	61,983.03
4088201300	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	69,676.88	69,676.88	69,676.88	69,676.88	69,676.88	69,676.88
4088201400	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	34,419.08	34,419.08	34,419.08	34,419.08	34,419.08	34,419.08
4088201500	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	9,617.98	9,617.98	9,617.98	9,617.98	9,617.98	9,617.98
4088201600	2	5	2	E110E21	143	A	1	13204	1	21	1	4	JL	13	0.00	6,062.94	6,062.94	6,062.94	6,062.94	6,062.94	6,062.94
4088201700	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	6,710.13	6,710.13	6,710.13	6,710.13	6,710.13	6,710.13
4088201800	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	6,672.21	6,672.21	6,672.21	6,672.21	6,672.21	6,672.21
4088201900	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	5,175.45	5,175.45	5,175.45	5,175.45	5,175.45	5,175.45
4088202000	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	6,772.95	6,772.95	6,772.95	6,772.95	6,772.95	6,772.95
4088202100	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	7,921.70	7,921.70	7,921.70	7,921.70	7,921.70	7,921.70
4088202200	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	35,420.89	35,420.89	35,420.89	35,420.89	35,420.89	35,420.89
4088202400	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	3,438.16	3,438.16	3,438.16	3,438.16	3,438.16	3,438.16
4088202500	2	5	2	E110E21	143	A	1	13204	1	21	1	1	JL	13	0.00	283.40	283.40	283.40	283.40	283.40	283.40
4088200100	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	13	406,725.71	-97,306.82	309,415.29	309,415.29	309,415.29	309,415.29	309,415.29
4088200200	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	13	402,909.37	-2,923.79	399,985.58	399,985.58	399,985.58	399,985.58	399,985.58
4088200400	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	13	278,373.76	-66,783.96	215,589.80	215,589.80	215,589.80	215,589.80	215,589.80
4088200500	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	13	197,677.41	-53,964.88	143,712.53	143,712.53	143,712.53	143,712.53	143,712.53
4088200600	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	13	88,812.57	0.00	88,812.57	82,103.06	82,103.06	82,103.06	82,103.06
4088200700	2	5	2	E110E21	287	A	1	13400	1	21	1	1	20	15	94,280.15	0.00	94,280.15	69,624.79	69,624.79	69,624.79	69,624.79
4088200800	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	166,409.90	-15,356.61	151,053.65	150,572.81	150,572.81	150,572.81	150,572.81
4088200900	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	399,773.68	-139,614.38	260,159.30	258,159.30	258,159.30	258,159.30	258,159.30
4088201000	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	112,683.64	0.00	112,683.64	64,696.58	64,696.58	64,696.58	64,696.58
4088201100	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	100,581.58	0.00	100,581.58	92,903.46	92,903.46	92,903.46	92,903.46
4088201200	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	120,139.19	0.00	120,139.19	88,882.17	88,882.17	88,882.17	88,882.17
4088201300	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	133,478.61	0.00	133,478.61	111,872.19	111,872.19	111,872.19	111,872.19
4088201400	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	49,364.04	0.00	49,364.04	44,163.00	44,163.00	44,163.00	44,163.00
4088201500	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	38,412.14	9,771.13	48,183.27	33,032.80	33,032.80	33,032.80	33,032.80
4088201700	2	5	2	E110E21	143	A	1	13400	1	21	1	1	20	13	23,535.38	0.00	23,535.38	14,996.29	14,996.29	14,996.29	14,996.29
4088201800	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	48,604.08	0.00	48,604.08	21,203.85	21,203.85	21,203.85	21,203.85
4088201900	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	38,393.94	0.00	38,393.94	19,386.48	19,386.48	19,386.48	19,386.48
4088202000	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	41,425.55	-1,743.68	39,681.87	34,893.88	34,893.88	34,893.88	34,893.88
4088202100	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	21,935.83	10,000.80	31,935.83	25,121.04	25,121.04	25,121.04	25,121.04
4088202200	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	113,894.98	-29,192.16	87,692.83	84,109.27	84,109.27	84,109.27	84,109.27
4088202500	2	5	2	E110E21	143	A	1	13400	1	21	2	5	20	13	9,875.89	1,740.85	11,716.67	11,716.67	11,716.67	11,716.67	11,716.67
4088200100	2	5	2	E110E21	287	A	1	14101	1	21	2	5	20	13	36,365.84	-36,365.84	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14101	1	21	2	5	20	15	29,422.89	-29,422.89	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14101	1	21	1	1	20	13	16,115.30	-16,115.30	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14101	1	21	1	1	20	13	13,459.68	-13,459.68	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14101	1	21	1	1	20	13	6,874.68	-6,874.68	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14101	1	21	1	1	20	13	6,081.73	-6,081.73	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14101	1	21	1	1	20	13	13,037.08	-13,037.08	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14101	1	21	1	1	20	13	77,362.34	-77,362.34	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14101	1	21	1	1	20	13	18,369.38	-18,369.38	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14101	1	21	1	1	20	13	38,394.38	-38,394.38	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	34,969.69	-34,969.69	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	38,828.57	-38,828.57	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	62,824.54	-62,824.54	0.00	0.00	0.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	5,321.48	-5,321.48	0.00	0.00	0.00	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	3,302.71	-3,302.71	0.00	0.00	0.00	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	3,603.60	-3,603.60	0.00	0.00	0.00	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	5,776.26	-4,603.36	1,172.90	0.00	0.00	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	4,878.67	0.00	4,878.67	0.00	0.00	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	6,117.63	0.00	6,117.63	0.00	0.00	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	8,833.30	-0.01	8,833.29	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14101	1	21	2	5	20	13	20,321.12	-20,321.12	0.00	0.00	0.00	0.00	0.00

4088200100	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	265,086.22	42,712.48	297,771.67	297,771.67	297,771.67	291,829.16	291,829.16
4088200200	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	281,582.74	60,680.03	341,262.77	341,262.77	341,262.77	271,032.37	271,032.37
4088200400	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	173,205.00	7,035.67	180,239.63	180,239.63	180,239.63	153,014.50	153,014.50
4088200500	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	129,229.57	15,139.29	144,368.86	144,368.86	144,368.86	118,832.69	118,832.69
4088200600	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	60,780.09	3,232.94	64,024.03	64,024.03	64,024.03	54,164.40	54,164.40
4088200700	2	5	2	E110E21	287	A	1	14101	1	21	2	5	JL	13	66,666.04	6,229.08	72,895.02	72,895.02	72,895.02	60,513.38	60,513.38
4088200800	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	121,916.28	13,831.96	135,748.24	135,748.24	135,748.24	104,797.80	104,797.80
4088200900	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	798,877.03	-93,936.36	678,942.67	678,942.67	678,942.67	647,684.02	647,684.02
4088201000	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	154,192.01	35,447.08	190,639.81	190,639.81	190,639.81	156,567.07	156,567.07
4088201100	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	371,965.96	22,471.79	394,437.69	394,437.69	394,437.69	317,584.02	317,584.02
4088201200	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	348,792.86	25,248.35	374,041.21	374,041.21	374,041.21	303,673.68	303,673.68
4088201300	2	5	2	E110E21	143	A	1	14101	1	21	1	4	JL	13	350,924.36	46,708.27	397,632.63	397,632.63	397,632.63	317,474.73	317,474.73
4088201400	2	5	2	E110E21	143	A	1	14101	1	21	1	4	JL	13	903,481.38	44,819.26	948,301.64	948,301.64	948,301.64	428,983.68	428,983.68
4088201500	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	89,473.63	8,144.98	89,618.49	89,618.49	89,618.49	47,325.13	47,325.13
4088201600	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	32,724.32	4,226.87	36,951.19	36,951.19	36,951.19	30,039.48	30,039.48
4088201700	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	37,732.41	3,241.17	40,973.58	40,973.58	40,973.58	33,369.98	33,369.98
4088201800	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	98,408.24	-849.08	94,864.16	94,864.16	94,864.16	47,226.68	47,226.68
4088201900	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	47,248.77	5,086.63	52,334.40	52,334.40	52,334.40	44,464.01	44,464.01
4088202000	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	48,544.37	6,337.53	54,881.90	54,881.90	54,881.90	44,817.58	44,817.58
4088202100	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	63,618.80	6,318.14	69,937.89	69,937.89	69,937.89	57,983.75	57,983.75
4088202200	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	196,914.95	33,100.85	230,015.80	230,015.80	230,015.80	169,447.24	169,447.24
4088202300	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	19,703.16	1,141.32	20,844.48	20,844.48	20,844.48	16,944.96	16,944.96
4088202400	2	5	2	E110E21	143	A	1	14101	1	21	2	5	JL	13	17,970.43	201.69	17,272.08	17,272.08	17,272.08	14,941.96	14,941.96
4088200100	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	15,738.09	15,738.09	15,738.09	15,738.09	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	89,331.67	89,331.67	89,331.67	89,331.67	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	11,240.12	11,240.12	11,240.12	11,240.12	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	14,078.24	14,078.24	14,078.24	14,078.24	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	6,066.42	6,066.42	6,066.42	6,066.42	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14101	1	21	2	5	AD	13	0.00	7,064.54	7,064.54	7,064.54	7,064.54	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	15,869.21	15,869.21	15,869.21	15,869.21	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	68,672.96	68,672.96	68,672.96	68,672.96	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	16,703.93	16,703.93	16,703.93	16,703.93	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	40,214.97	40,214.97	40,214.97	40,214.97	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	35,715.08	35,715.08	35,715.08	35,715.08	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	41,100.78	41,100.78	41,100.78	41,100.78	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14101	1	21	2	5	AD	13	0.00	63,038.17	63,038.17	63,038.17	63,038.17	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	6,494.63	6,494.63	6,494.63	6,494.63	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	3,455.87	3,455.87	3,455.87	3,455.87	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	3,831.88	3,831.88	3,831.88	3,831.88	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	3,613.78	3,613.78	3,613.78	3,613.78	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	2,966.32	2,966.32	2,966.32	2,966.32	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	3,667.68	3,667.68	3,667.68	3,667.68	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	4,624.22	4,624.22	4,624.22	4,624.22	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	19,753.30	19,753.30	19,753.30	19,753.30	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	1,959.75	1,959.75	1,959.75	1,959.75	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14101	1	21	1	1	AB	13	0.00	1,616.40	1,616.40	1,616.40	1,616.40	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JB	13	569.12	335.18	1,324.30	1,324.30	1,324.30	955.31	955.31
4088200100	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	676.17	180.07	866.24	866.24	866.24	743.50	743.50
4088200200	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	697.34	210.00	1,027.14	1,027.14	1,027.14	864.37	864.37
4088200400	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	490.00	30.08	532.95	532.95	532.95	492.20	492.20
4088200500	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	389.82	64.31	423.13	423.13	423.13	340.64	340.64
4088200600	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	127.78	7.98	136.86	136.86	136.86	116.28	116.28
4088200700	2	5	2	E110E21	287	A	1	14109	1	21	1	1	JL	13	169.77	21.18	200.95	200.95	200.95	174.42	174.42
4088200800	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	392.09	50.69	442.74	442.74	442.74	345.04	345.04
4088200900	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	3,307.78	211.08	3,818.86	3,818.86	3,818.86	2,853.48	2,853.48
4088201000	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	834.77	78.40	901.17	901.17	901.17	749.38	749.38
4088201100	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	1,835.67	168.20	2,005.09	2,005.09	2,005.09	1,531.18	1,531.18
4088201200	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	1,534.53	105.82	1,740.38	1,740.38	1,740.38	1,414.12	1,414.12
4088201300	2	5	2	E110E21	143	A	1	14109	1	21	1	1	JL	13	577.02	-62.42	484.50	484.50	484.50	484.50	484.50
4088201400	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	1,794.74	371.33	2,166.07	2,166.07	2,166.07	1,866.33	1,866.33
4088201500	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	256.50	28.35	283.84	283.84	283.84	232.16	232.16
4088201600	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	256.81	25.63	284.44	284.44	284.44	232.70	232.70
4088201700	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	256.88	28.88	284.24	284.24	284.24	232.50	232.50
4088201800	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	256.56	12.63	269.09	269.09	269.09	220.33	220.33
4088201900	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	301.37	16.41	277.78	277.78	277.78	232.80	232.80
4088200200	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	384.84	36.17	381.11	381.11	381.11	232.60	232.60
4088202100	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	256.56	22.22	277.78	277.78	277.78	232.60	232.60
4088202200	2	5	2	E110E21	143	A	1	14109	1	21	2	5	JL	13	920.60	146.53	1,069.13	1,069.13	1,069.13	897.94	897.94

4088203400	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AL	13	63.60	7.17	71.06	71.06	71.06	58.14	58.14
4088203500	2	5	2	E110E21	143	A	1	14103	1	21	2	5	JL	13	63.60	7.17	71.06	71.06	71.06	58.14	58.14
4088200100	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	38.78	38.78	38.78	38.78	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	122.74	122.74	122.74	122.74	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	32.30	32.30	32.30	32.30	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	38.78	38.78	38.78	38.78	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	12.92	12.92	12.92	12.92	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14103	1	21	2	5	AD	13	0.00	19.38	19.38	19.38	19.38	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	51.68	51.68	51.68	51.68	0.00	0.00
4088200950	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	342.38	342.38	342.38	342.38	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	77.62	77.62	77.62	77.62	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	193.80	193.80	193.80	193.80	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	151.01	151.01	151.01	151.01	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	180.88	180.88	180.88	180.88	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	239.02	239.02	239.02	239.02	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	25.84	25.84	25.84	25.84	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	25.84	25.84	25.84	25.84	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	25.84	25.84	25.84	25.84	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	19.38	19.38	19.38	19.38	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	19.38	19.38	19.38	19.38	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	19.38	19.38	19.38	19.38	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	19.38	19.38	19.38	19.38	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	80.75	80.75	80.75	80.75	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	5.40	5.40	5.40	5.40	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	14103	1	21	2	5	AD	13	0.00	5.40	5.40	5.40	5.40	0.00	0.00
4088200100	2	5	2	E110E21	143	A	1	14104	1	21	2	5	ZD	13	15,708.42	0.00	15,708.42	15,307.40	15,307.40	11,282.98	11,282.98
4088200200	2	5	2	E110E21	143	A	1	14104	1	21	2	5	ZD	13	1,841.11	0.00	1,841.11	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	143	A	1	14104	1	21	2	5	ZD	13	2,943.58	0.00	2,943.58	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	14,818.69	763.42	15,672.11	15,672.11	15,672.11	13,237.07	13,237.07
4088200200	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	15,370.54	1,506.35	17,901.10	17,901.10	17,901.10	14,264.05	14,264.05
4088200400	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	15,570.00	-594.20	6,466.37	6,466.37	6,466.37	6,063.47	6,063.47
4088200500	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	7,497.66	148.76	7,696.41	7,696.41	7,696.41	6,294.37	6,294.37
4088200600	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	3,246.81	123.85	3,369.67	3,369.67	3,369.67	2,858.72	2,858.72
4088200700	2	5	2	E110E21	287	A	1	14104	1	21	2	5	JL	13	3,871.27	-35.17	3,836.10	3,836.10	3,836.10	3,194.92	3,194.92
4088200800	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	7,081.37	63.66	7,144.73	7,144.73	7,144.73	6,818.76	6,818.76
4088200900	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	45,912.96	-9,332.02	35,580.94	35,580.94	35,580.94	28,820.00	28,820.00
4088201000	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	9,611.28	422.27	10,033.55	10,033.55	10,033.55	8,340.43	8,340.43
4088201100	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	6,873.33	-420.89	6,452.44	6,452.44	6,452.44	6,452.44	6,452.44
4088201200	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	18,357.78	1,328.35	19,686.13	19,686.13	19,686.13	15,942.74	15,942.74
4088201300	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	18,470.04	2,457.70	20,927.74	20,927.74	20,927.74	19,706.82	19,706.82
4088201400	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	29,240.98	-379.69	28,861.29	28,861.29	28,861.29	22,420.79	22,420.79
4088201500	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	3,036.07	123.00	3,059.07	3,059.07	3,059.07	2,464.39	2,464.39
4088201600	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	1,900.67	44.02	1,944.70	1,944.70	1,944.70	1,580.94	1,580.94
4088201700	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	2,196.16	-29.82	2,166.34	2,166.34	2,166.34	1,793.02	1,793.02
4088201800	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	3,223.21	-335.29	2,888.02	2,888.02	2,888.02	2,485.52	2,485.52
4088201900	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	2,742.03	12.43	2,754.46	2,754.46	2,754.46	2,340.24	2,340.24
4088202000	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	2,824.09	64.22	2,888.92	2,888.92	2,888.92	2,388.69	2,388.69
4088202100	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	3,660.66	-32.34	3,628.54	3,628.54	3,628.54	3,046.60	3,046.60
4088202200	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	11,464.03	671.41	12,135.04	12,135.04	12,135.04	9,979.67	9,979.67
4088202400	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	1,038.10	60.04	1,098.14	1,098.14	1,098.14	881.88	881.88
4088202500	2	5	2	E110E21	143	A	1	14104	1	21	2	5	JL	13	808.47	19.67	828.14	828.14	828.14	728.10	728.10
4088200100	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	828.36	828.36	828.36	828.36	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	2,072.10	2,072.10	2,072.10	2,072.10	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	591.58	591.58	591.58	591.58	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	740.96	740.96	740.96	740.96	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	316.12	316.12	316.12	316.12	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14104	1	21	2	5	AB	13	0.00	410.13	410.13	410.13	410.13	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	835.22	835.22	835.22	835.22	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	3,609.08	3,609.08	3,609.08	3,609.08	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	670.12	670.12	670.12	670.12	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	2,116.54	2,116.54	2,116.54	2,116.54	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	1,670.69	1,670.69	1,670.69	1,670.69	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	2,163.14	2,163.14	2,163.14	2,163.14	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	3,217.80	3,217.80	3,217.80	3,217.80	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	289.18	289.18	289.18	289.18	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	181.88	181.88	181.88	181.88	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	201.89	201.89	201.89	201.89	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14104	1	21	2	5	AB	13	0.00	200.70	200.70	200.70	200.70	0.00	0.00

4088202000	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	168.84	168.84	168.84	168.84	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	203.88	203.88	203.88	203.88	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	238.10	238.10	238.10	238.10	0.00	0.00
4088202300	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	1,039.64	1,039.64	1,039.64	1,039.64	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	103.14	103.14	103.14	103.14	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	14104	1	21	2	5	A0	13	0.00	85.02	85.02	85.02	85.02	0.00	0.00
4088200000	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	14,905.84	771.27	15,672.11	15,672.11	15,672.11	12,037.97	12,037.97
4088200200	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	15,351.26	1,806.93	17,991.19	17,991.19	17,991.19	14,264.88	14,264.88
4088200400	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	10,088.61	0.00	10,088.61	9,486.37	9,486.37	8,053.47	8,053.47
4088200500	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	7,448.16	148.26	7,596.41	7,596.41	7,596.41	6,254.37	6,254.37
4088200600	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	3,242.12	127.55	3,369.67	3,369.67	3,369.67	2,995.72	2,995.72
4088200700	2	5	2	E110E21	287	A	1	14105	1	21	2	5	20	13	3,808.31	0.00	3,808.31	3,696.10	3,696.10	3,164.92	3,164.92
4088200800	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	7,042.63	102.10	7,144.73	7,144.73	7,144.73	5,915.76	5,915.76
4088200900	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	43,605.43	-4,842.71	38,217.72	33,080.84	33,080.84	28,820.08	28,820.08
4088201000	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	9,689.76	431.77	10,093.88	10,093.88	10,093.88	8,342.43	8,342.43
4088201100	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	21,574.73	0.00	21,574.73	20,789.84	20,789.84	16,715.00	16,715.00
4088201200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	20,176.63	0.00	20,176.63	19,686.13	19,686.13	16,862.74	16,862.74
4088201300	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	20,491.53	436.21	20,927.74	20,927.74	20,927.74	16,706.92	16,706.92
4088201400	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	20,205.97	0.00	20,205.97	28,661.28	28,661.28	22,425.70	22,425.70
4088201500	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	2,002.50	126.51	2,069.07	2,069.07	2,069.07	2,464.39	2,464.39
4088201600	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	1,898.40	46.30	1,944.70	1,944.70	1,944.70	1,555.94	1,555.94
4088201700	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	2,183.55	0.00	2,183.55	2,156.34	2,156.34	1,753.62	1,753.62
4088201800	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	2,221.35	0.00	2,221.35	2,899.93	2,899.93	2,499.62	2,499.62
4088201900	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	2,740.34	14.12	2,754.46	2,754.46	2,754.46	2,340.24	2,340.24
4088200200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	2,820.02	87.60	2,968.52	2,968.52	2,968.52	2,359.80	2,359.80
4088200100	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	3,690.00	0.00	3,690.00	3,838.84	3,838.84	3,038.80	3,038.80
4088202200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	11,420.98	686.13	12,108.06	12,108.06	12,108.06	9,970.89	9,970.89
4088202400	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	1,030.00	81.28	1,098.14	1,098.14	1,098.14	891.80	891.80
4088202500	2	5	2	E110E21	143	A	1	14105	1	21	2	5	20	13	897.42	11.71	909.13	909.13	909.13	739.09	739.09
4088100100	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	828.98	828.98	828.98	828.98	0.00	0.00
4088100200	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	2,073.10	2,073.10	2,073.10	2,073.10	0.00	0.00
4088100400	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	591.56	591.56	591.56	591.56	0.00	0.00
4088100500	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	740.96	740.96	740.96	740.96	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	316.12	316.12	316.12	316.12	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14105	1	21	2	5	A0	13	0.00	416.19	416.19	416.19	416.19	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	636.22	636.22	636.22	636.22	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	3,009.00	3,009.00	3,009.00	3,009.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	879.12	879.12	879.12	879.12	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	2,115.54	2,115.54	2,115.54	2,115.54	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	1,679.69	1,679.69	1,679.69	1,679.69	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	2,163.14	2,163.14	2,163.14	2,163.14	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	3,317.00	3,317.00	3,317.00	3,317.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	289.18	289.18	289.18	289.18	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	181.88	181.88	181.88	181.88	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	231.88	231.88	231.88	231.88	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	280.70	280.70	280.70	280.70	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	186.64	186.64	186.64	186.64	0.00	0.00
4088100200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	203.58	203.58	203.58	203.58	0.00	0.00
4088102100	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	238.10	238.10	238.10	238.10	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	1,039.64	1,039.64	1,039.64	1,039.64	0.00	0.00
4088200400	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	103.14	103.14	103.14	103.14	0.00	0.00
4088200500	2	5	2	E110E21	143	A	1	14105	1	21	2	5	A0	13	0.00	85.02	85.02	85.02	85.02	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	7,964.08	0.00	7,964.08	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	58,903.13	0.00	58,903.13	18,786.99	18,786.99	18,786.99	18,786.99
4088200400	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	4,767.18	0.00	4,767.18	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	3,642.06	0.00	3,642.06	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	1,545.54	0.00	1,545.54	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14106	1	21	2	5	20	13	1,810.59	0.00	1,810.59	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	28,976.81	0.00	28,976.81	23,497.11	23,497.11	15,322.21	15,322.21
4088200900	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	20,356.51	0.00	20,356.51	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	4,841.84	0.00	4,841.84	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	10,103.78	0.00	10,103.78	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	9,205.44	0.00	9,205.44	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	10,218.04	0.00	10,218.04	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	13,690.57	0.00	13,690.57	0.00	0.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,400.40	0.00	1,400.40	0.00	0.00	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	882.82	0.00	882.82	0.00	0.00	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,080.06	0.00	1,080.06	0.00	0.00	0.00	0.00

4088201900	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,520.07	0.00	1,520.07	0.00	0.00	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,263.67	0.00	1,263.67	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,345.74	0.00	1,345.74	0.00	0.00	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	1,719.29	0.00	1,719.29	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	6,947.68	0.00	6,947.68	0.00	0.00	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	467.50	0.00	467.50	0.00	0.00	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	14106	1	21	2	5	20	13	421.94	0.00	421.94	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	69,993.92	18,467.46	78,360.98	78,360.98	78,360.98	69,190.31	69,190.31
4088200200	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	167,993.67	-113,846.84	74,026.03	74,026.03	74,026.03	69,638.34	69,638.34
4088200400	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	46,836.57	6,594.90	47,431.47	47,431.47	47,431.47	40,289.08	40,289.08
4088200500	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	39,261.40	7,748.31	37,391.81	37,391.81	37,391.81	31,271.75	31,271.75
4088200600	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	13,146.52	5,702.87	16,846.59	16,846.59	16,846.59	14,293.61	14,293.61
4088200700	2	5	2	E110E21	287	A	1	14106	1	21	2	5	JL	13	15,765.94	3,614.86	19,180.90	19,180.90	19,180.90	16,624.57	16,624.57
4088200800	2	5	2	E110E21	143	A	1	14106	1	21	2	5	JL	13	8,729.41	9,106.29	9,234.60	9,234.60	9,234.60	9,234.06	9,234.06
4088200900	2	5	2	E110E21	143	A	1	14106	1	21	2	5	JL	13	161,435.53	-3,536.67	177,905.96	177,905.96	177,905.96	144,101.07	144,101.07
4088201000	2	5	2	E110E21	143	A	1	14106	1	21	2	5	JL	13	36,808.55	11,237.82	80,188.37	80,188.37	80,188.37	41,712.09	41,712.09
4088201100	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	89,819.23	18,124.17	103,780.40	103,780.40	103,780.40	63,574.74	63,574.74
4088201200	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	62,635.45	15,898.42	99,431.99	99,431.99	99,431.99	79,914.17	79,914.17
4088201300	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	46,802.17	10,036.28	104,640.48	104,640.48	104,640.48	93,848.01	93,848.01
4088201400	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	132,498.11	11,807.98	144,303.09	144,303.09	144,303.09	112,108.99	112,108.99
4088201500	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	13,282.81	2,142.39	15,429.00	15,429.00	15,429.00	12,464.97	12,464.97
4088201600	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	8,611.88	1,112.38	9,724.01	9,724.01	9,724.01	7,908.12	7,908.12
4088201700	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	8,829.62	982.65	10,782.58	10,782.58	10,782.58	8,705.74	8,705.74
4088201800	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	14,605.07	-169.77	14,435.30	14,435.30	14,435.30	12,439.04	12,439.04
4088201900	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	12,432.12	1,339.12	13,772.24	13,772.24	13,772.24	11,701.88	11,701.88
4088202000	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	12,774.78	1,667.73	14,442.48	14,442.48	14,442.48	11,794.30	11,794.30
4088202100	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	10,584.20	1,557.37	13,141.57	13,141.57	13,141.57	10,200.88	10,200.88
4088202200	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	61,819.13	8,710.73	60,630.43	60,630.43	60,630.43	49,884.60	49,884.60
4088202400	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	4,782.21	788.48	5,460.68	5,460.68	5,460.68	4,459.22	4,459.22
4088202500	2	5	2	E110E21	143	A	1	14106	1	21	1	4	JL	13	4,069.78	475.63	4,545.41	4,545.41	4,545.41	3,686.19	3,686.19
4088200100	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	7,774.33	-3,632.49	4,141.84	4,141.84	4,141.84	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	8,170.18	2,180.26	10,350.44	10,350.44	10,350.44	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	5,102.01	-2,144.08	2,957.93	2,957.93	2,957.93	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	3,767.84	-62.84	3,704.80	3,704.80	3,704.80	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	1,662.58	-71.91	1,590.64	1,590.64	1,590.64	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14106	1	21	1	4	AO	13	1,910.07	-165.88	2,096.93	2,096.93	2,096.93	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	3,357.71	3,839.80	7,197.51	7,197.51	7,197.51	3,021.48	3,021.48
4088200900	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	18,906.21	-1,038.71	18,348.50	18,048.50	18,048.50	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	4,901.79	-208.02	4,386.77	4,386.77	4,386.77	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	9,807.98	674.91	10,482.89	10,482.89	10,482.89	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	3,952.71	-654.00	3,298.71	3,298.71	3,298.71	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	4,836.23	9,745.66	10,615.89	10,615.89	10,615.89	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	16,889.28	16,889.28	16,889.28	16,889.28	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	1,445.95	1,445.95	1,445.95	1,445.95	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	909.44	909.44	909.44	909.44	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	1,098.38	1,098.38	1,098.38	1,098.38	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	777.72	777.72	777.72	777.72	0.00	0.00
4088202000	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	1,017.80	1,017.80	1,017.80	1,017.80	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	1,100.59	1,100.59	1,100.59	1,100.59	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	5,198.23	5,198.23	5,198.23	5,198.23	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	818.72	818.72	818.72	818.72	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	14106	1	21	1	4	AO	13	0.00	425.11	425.11	425.11	425.11	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	29,881.00	7.97	26,808.90	26,306.42	26,306.42	23,467.18	23,467.18
4088200200	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	32,702.99	0.00	32,702.99	32,710.92	32,710.92	25,217.84	25,217.84
4088200400	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	28,117.00	0.00	28,117.00	17,253.65	17,253.65	14,387.88	14,387.88
4088200500	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	14,898.61	0.00	14,898.61	13,619.65	13,619.65	11,130.79	11,130.79
4088200600	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	8,484.26	0.00	8,484.26	8,160.64	8,160.64	6,100.53	6,100.53
4088200700	2	5	2	E110E21	287	A	1	14107	1	21	1	4	20	13	7,732.56	0.00	7,732.56	6,070.38	6,070.38	6,808.00	6,808.00
4088200800	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	14,985.36	0.00	14,985.36	10,057.78	10,057.78	8,806.00	8,806.00
4088200900	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	87,720.02	-7.87	87,712.09	86,248.38	86,248.38	61,723.39	61,723.39
4088201000	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	19,108.67	0.00	19,108.67	18,185.15	18,185.15	14,802.85	14,802.85
4088201100	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	43,149.31	0.00	43,149.31	37,886.11	37,886.11	28,806.15	28,806.15
4088201200	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	40,384.04	0.00	40,384.04	38,838.03	38,838.03	28,437.81	28,437.81
4088201300	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	40,982.52	0.00	40,982.52	38,264.22	38,264.22	28,825.41	28,825.41
4088201400	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	68,411.24	0.00	68,411.24	52,767.84	52,767.84	39,887.07	39,887.07
4088201500	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	5,886.48	0.00	5,886.48	5,574.65	5,574.65	4,386.83	4,386.83
4088201600	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	3,767.00	0.00	3,767.00	3,539.00	3,539.00	2,612.00	2,612.00

4088201700	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	4,367.55	0.00	4,367.55	3,925.16	3,925.16	3,119.38	3,119.38
4088201800	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	5,443.16	0.00	5,443.16	5,185.14	5,185.14	4,382.22	4,382.22
4088201900	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	5,490.60	0.00	5,490.60	5,011.44	5,011.44	4,183.00	4,183.00
4088202000	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	5,942.31	0.00	5,942.31	5,254.69	5,254.69	4,198.74	4,198.74
4088202100	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	7,314.17	0.00	7,314.17	6,879.69	6,879.69	5,415.27	5,415.27
4088202200	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	22,842.41	0.00	22,842.41	22,006.38	22,006.38	17,765.05	17,765.05
4088202400	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	2,073.69	0.00	2,073.69	1,987.80	1,987.80	1,969.38	1,969.38
4088202500	2	5	2	E110E21	143	A	1	14107	1	21	1	4	20	13	1,795.29	0.00	1,795.29	1,684.82	1,684.82	1,314.64	1,314.64
4088200100	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	3,214.73	1,448.87	4,695.70	4,695.70	4,695.70	3,068.98	3,068.98
4088200200	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	3,338.69	4,316.43	7,352.12	7,352.12	7,352.12	3,211.96	3,211.96
4088200400	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	2,064.87	836.95	2,901.82	2,901.82	2,901.82	1,718.68	1,718.68
4088200500	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	1,831.70	1,327.96	3,159.66	3,159.66	3,159.66	1,377.74	1,377.74
4088200600	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	898.00	333.32	1,231.32	1,231.32	1,231.32	599.00	599.00
4088200700	2	5	2	E110E21	287	A	1	14107	1	21	1	4	A0	13	790.16	150.95	1,940.11	1,940.11	1,940.11	701.74	701.74
4088200800	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	1,364.63	1,537.09	2,901.72	2,901.72	2,901.72	1,231.20	1,231.20
4088200900	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	8,560.77	4,578.74	13,139.51	13,139.51	13,139.51	8,921.27	8,921.27
4088201000	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	2,081.33	1,549.66	3,630.97	3,630.97	3,630.97	1,862.63	1,862.63
4088201100	2	5	2	E110E21	143	A	1	14107	1	21	2	5	A0	13	4,298.00	3,089.08	7,387.14	7,387.14	7,387.14	3,623.94	3,623.94
4088201200	2	5	2	E110E21	143	A	1	14107	1	21	2	5	A0	13	3,081.19	3,216.24	7,297.43	7,297.43	7,297.43	3,537.94	3,537.94
4088201300	2	5	2	E110E21	143	A	1	14107	1	21	2	5	A0	13	4,415.85	3,513.28	7,929.33	7,929.33	7,929.33	3,801.93	3,801.93
4088201400	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	8,897.99	5,690.69	11,585.68	11,585.68	11,585.68	4,953.34	4,953.34
4088201500	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	603.19	517.88	1,121.08	1,121.08	1,121.08	542.80	542.80
4088201600	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	388.87	324.71	713.58	713.58	713.58	348.70	348.70
4088201700	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	431.22	360.04	791.26	791.26	791.26	387.60	387.60
4088201800	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	682.09	497.41	980.60	980.60	980.60	699.94	699.94
4088201900	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	684.88	193.78	908.64	908.64	908.64	407.50	407.50
4088202000	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	580.18	340.08	920.06	920.06	920.06	521.80	521.80
4088202100	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	740.67	412.18	1,152.98	1,152.98	1,152.98	676.82	676.82
4088202300	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	3,089.31	1,949.68	4,268.10	4,268.10	4,268.10	2,175.60	2,175.60
4088202400	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	270.01	194.63	404.64	404.64	404.64	192.30	192.30
4088202500	2	5	2	E110E21	143	A	1	14107	1	21	1	4	A0	13	161.77	161.77	323.54	323.54	323.54	183.00	183.00
4088100900	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	861,289.82	298,609.18	918,898.00	918,898.00	918,898.00	795,086.00	795,086.00
4088200000	2	5	2	E110E21	143	A	1	14108	1	21	2	5	JL	13	43,879.92	424.08	44,304.00	44,304.00	44,304.00	30,920.00	30,920.00
4088201100	2	5	2	E110E21	143	A	1	14108	1	21	2	5	JL	13	63,315.73	11,262.27	74,578.00	74,578.00	74,578.00	64,478.00	64,478.00
4088201200	2	5	2	E110E21	143	A	1	14108	1	21	2	5	JL	13	0.00	6,472.00	6,472.00	6,472.00	6,472.00	1,386.00	1,386.00
4088201300	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	26,709.51	17,594.49	44,304.00	44,304.00	44,304.00	33,229.00	33,229.00
4088201400	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	158,123.13	54,502.87	210,676.00	210,676.00	210,676.00	164,188.00	164,188.00
4088201500	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	13,394.78	-2,278.78	11,076.00	11,076.00	11,076.00	7,384.00	7,384.00
4088201600	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	26,709.51	38,630.49	65,340.00	65,340.00	65,340.00	49,368.00	49,368.00
4088201800	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	1,413.81	14,112.19	15,526.00	15,526.00	15,526.00	13,944.00	13,944.00
4088201900	2	5	2	E110E21	143	A	1	14108	1	21	1	4	JL	13	0.00	7,476.00	7,476.00	7,476.00	7,476.00	2,492.00	2,492.00
4088200900	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	105,206.20	70,717.80	175,910.00	175,910.00	175,910.00	92,768.00	92,768.00
4088201000	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	4,104.57	3,079.43	7,184.00	7,184.00	7,184.00	3,692.00	3,692.00
4088201100	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	9,730.91	8,449.09	18,180.00	18,180.00	18,180.00	8,792.00	8,792.00
4088201200	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	0.00	2,736.00	2,736.00	2,736.00	2,736.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	4,104.57	5,125.43	9,230.00	9,230.00	9,230.00	3,692.00	3,692.00
4088201400	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	22,686.94	24,967.46	47,654.00	47,654.00	47,654.00	20,408.00	20,408.00
4088201100	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	2,052.29	1,630.71	3,683.00	3,683.00	3,683.00	1,846.00	1,846.00
4088201200	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	6,166.86	7,411.14	13,588.00	13,588.00	13,588.00	8,838.00	8,838.00
4088201300	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	1,520.87	3,061.13	4,582.00	4,582.00	4,582.00	1,368.00	1,368.00
4088201500	2	5	2	E110E21	143	A	1	14108	1	21	1	4	A0	13	0.00	2,492.00	2,492.00	2,492.00	2,492.00	0.00	0.00
4088100100	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	188,229.48	2,394.37	191,962.82	191,962.82	191,962.82	191,962.82	191,962.82
4088100200	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	168,940.78	-23,225.78	175,815.00	175,815.00	175,815.00	175,815.00	175,815.00
4088100400	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	75,591.96	-11,075.20	64,466.76	64,466.76	64,466.76	64,466.76	64,466.76
4088200500	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	69,803.00	-18,326.97	79,476.03	79,476.03	79,476.03	79,476.03	79,476.03
4088200600	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	33,746.77	2,808.26	36,581.03	36,581.03	36,581.03	36,581.03	36,581.03
4088200700	2	5	2	E110E21	287	A	1	14201	1	21	1	4	JL	13	48,327.01	-13,513.11	35,815.90	35,815.90	35,815.90	35,815.90	35,815.90
4088200800	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	108,884.06	-38,806.36	67,087.70	67,087.70	67,087.70	67,087.70	67,087.70
4088200900	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	593,352.25	-198,867.36	394,484.89	394,484.89	394,484.89	394,484.89	394,484.89
4088201000	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	124,564.27	-14,015.14	110,548.23	110,548.23	110,548.23	110,548.23	110,548.23
4088201100	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	227,144.53	-40,263.17	186,880.88	186,880.88	186,880.88	186,880.88	186,880.88
4088201200	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	248,746.91	-28,610.66	219,136.25	219,136.25	219,136.25	219,136.25	219,136.25
4088201300	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	230,462.84	-70,408.40	160,076.44	160,076.44	160,076.44	160,076.44	160,076.44
4088201400	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	296,147.21	-27,838.97	267,308.24	267,308.24	267,308.24	267,308.24	267,308.24
4088201500	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	17,470.28	-2,133.73	15,336.55	15,336.55	15,336.55	15,336.55	15,336.55
4088201600	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	16,305.89	-2,390.15	13,915.74	13,915.74	13,915.74	13,915.74	13,915.74
4088201700	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	11,310.66	-2,142.44	9,168.22	9,168.22	9,168.22	9,168.22	9,168.22
4088201800	2	5	2	E110E21	143	A	1	14201	1	21	1	4	JL	13	35,763.45	-7,340.68	28,422.77	28,422.77	28,422.77	28,422.77	28,422.77

4088201900	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	14,603.42	-8,280.36	11,371.07	11,371.07	11,371.07	11,371.07	11,371.07	11,371.07
4088202000	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	39,814.00	-8,896.72	22,733.31	22,733.31	22,733.31	22,733.31	22,733.31	22,733.31
4088202100	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	34,213.91	-10,858.59	23,355.32	23,355.32	23,355.32	23,355.32	23,355.32	23,355.32
4088202200	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	141,938.37	-27,879.29	113,448.08	113,448.08	113,448.08	113,448.08	113,448.08	113,448.08
4088202400	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	7,717.29	-1,841.80	5,675.48	5,675.48	5,675.48	5,675.48	5,675.48	5,675.48
4088200100	2	5	2	E110E21	287	A	1	14301	1	21	2	5	AD	13	0.00	30,290.58	30,290.58	30,290.58	30,290.58	30,290.58	30,290.58	30,290.58
4088200200	2	5	2	E110E21	287	A	1	14301	1	21	2	5	AD	13	0.00	31,683.70	31,683.70	31,683.70	31,683.70	31,683.70	31,683.70	31,683.70
4088200400	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	0.00	12,017.71	12,017.71	12,017.71	12,017.71	12,017.71	12,017.71	12,017.71
4088200500	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	0.00	6,419.82	6,419.82	6,419.82	6,419.82	6,419.82	6,419.82	6,419.82
4088200600	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	0.00	4,616.21	4,616.21	4,616.21	4,616.21	4,616.21	4,616.21	4,616.21
4088200700	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	0.00	7,183.12	7,183.12	7,183.12	7,183.12	7,183.12	7,183.12	7,183.12
4088200800	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	9,665.60	9,665.60	9,665.60	9,665.60	9,665.60	9,665.60	9,665.60
4088200900	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	73,668.28	73,668.28	73,668.28	73,668.28	73,668.28	73,668.28	73,668.28
4088201000	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	20,200.27	20,200.27	20,200.27	20,200.27	20,200.27	20,200.27	20,200.27
4088201100	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	37,161.08	37,161.08	37,161.08	37,161.08	37,161.08	37,161.08	37,161.08
4088201200	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	37,399.27	37,399.27	37,399.27	37,399.27	37,399.27	37,399.27	37,399.27
4088201300	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	45,014.47	45,014.47	45,014.47	45,014.47	45,014.47	45,014.47	45,014.47
4088201400	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	65,263.01	65,263.01	65,263.01	65,263.01	65,263.01	65,263.01	65,263.01
4088201500	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	3,976.09	3,976.09	3,976.09	3,976.09	3,976.09	3,976.09	3,976.09
4088202600	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58
4088201700	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	1,897.78	1,897.78	1,897.78	1,897.78	1,897.78	1,897.78	1,897.78
4088201800	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	4,081.46	4,081.46	4,081.46	4,081.46	4,081.46	4,081.46	4,081.46
4088202900	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	2,355.91	2,355.91	2,355.91	2,355.91	2,355.91	2,355.91	2,355.91
4088202000	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	3,291.93	3,291.93	3,291.93	3,291.93	3,291.93	3,291.93	3,291.93
4088202100	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	4,841.73	4,841.73	4,841.73	4,841.73	4,841.73	4,841.73	4,841.73
4088202300	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	23,041.11	23,041.11	23,041.11	23,041.11	23,041.11	23,041.11	23,041.11
4088203400	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	0.00	3,097.27	3,097.27	3,097.27	3,097.27	3,097.27	3,097.27	3,097.27
4088200900	2	5	2	E110E21	149	A	1	14301	1	21	1	4	ZD	13	142,909.86	-70,138.96	72,370.90	0.00	0.00	0.00	0.00	0.00
4088202500	2	5	2	E110E21	149	A	1	14301	1	21	1	4	ZD	13	2,823.40	-8.40	2,823.00	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	287	A	1	14301	1	21	1	4	JL	13	132,826.63	-61,418.71	90,618.72	90,618.72	90,618.72	90,618.72	90,618.72	90,618.72
4088200200	2	5	2	E110E21	287	A	1	14301	1	21	1	4	JL	13	107,412.96	150,881.80	256,294.84	256,294.84	256,294.84	256,294.84	107,548.76	107,548.76
4088200400	2	5	2	E110E21	287	A	1	14301	1	21	1	4	JL	13	66,406.97	-33,905.39	32,503.58	32,503.58	32,503.58	32,503.58	32,503.58	32,503.58
4088200500	2	5	2	E110E21	287	A	1	14301	1	21	1	4	JL	13	49,866.94	-24,744.93	24,110.00	24,110.00	24,110.00	24,110.00	24,110.00	24,110.00
4088200600	2	5	2	E110E21	287	A	1	14301	1	21	2	5	JL	13	10,834.55	-351.08	10,483.47	10,483.47	10,483.47	10,483.47	10,483.47	10,483.47
4088200700	2	5	2	E110E21	287	A	1	14301	1	21	2	5	JL	13	12,692.32	-411.28	12,280.74	12,280.74	12,280.74	12,280.74	12,280.74	12,280.74
4088200800	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	22,200.10	-652.60	21,547.50	21,547.50	21,547.50	21,547.50	21,547.50	21,547.50
4088200900	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	136,836.74	-23,991.10	114,845.64	114,845.64	114,845.64	114,845.64	114,845.64	114,845.64
4088201000	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	33,934.09	-362.67	33,571.42	33,571.42	33,571.42	33,571.42	33,571.42	33,571.42
4088201100	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	70,810.88	46,288.07	64,980.01	64,980.01	64,980.01	64,980.01	64,980.01	64,980.01
4088201200	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	64,616.22	-4,016.53	60,599.69	60,599.69	60,599.69	60,599.69	60,599.69	60,599.69
4088201300	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	71,612.04	-5,452.90	66,159.14	66,159.14	66,159.14	66,159.14	66,159.14	66,159.14
4088201400	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	66,949.08	-8,142.18	66,807.10	66,807.10	66,807.10	66,807.10	66,807.10	66,807.10
4088201500	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	9,814.45	-317.92	9,496.53	9,496.53	9,496.53	9,496.53	9,496.53	9,496.53
4088201600	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	6,257.03	-135.91	6,121.32	6,121.32	6,121.32	6,121.32	6,121.32	6,121.32
4088201700	2	5	2	E110E21	149	A	1	14301	1	21	2	5	JL	13	7,019.12	-227.40	6,791.72	6,791.72	6,791.72	6,791.72	6,791.72	6,791.72
4088201800	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	13,053.24	-1,947.05	6,706.19	6,706.19	6,706.19	6,706.19	6,706.19	6,706.19
4088201900	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	8,997.76	1,313.26	10,308.02	10,308.02	10,308.02	10,308.02	10,308.02	10,308.02
4088202000	2	5	2	E110E21	143	A	1	14301	1	21	2	5	JL	13	9,438.88	-306.22	9,132.66	9,132.66	9,132.66	9,132.66	9,132.66	9,132.66
4088202100	2	5	2	E110E21	143	A	1	14301	1	21	1	4	JL	13	12,345.44	-209.35	11,790.09	11,790.09	11,790.09	11,790.09	11,790.09	11,790.09
4088202200	2	5	2	E110E21	143	A	1	14301	1	21	1	4	JL	13	37,476.45	-1,158.70	36,322.75	36,322.75	36,322.75	36,322.75	36,322.75	36,322.75
4088202400	2	5	2	E110E21	143	A	1	14301	1	21	1	4	JL	13	3,416.66	54.67	3,471.21	3,471.21	3,471.21	3,471.21	3,471.21	3,471.21
4088202500	2	5	2	E110E21	149	A	1	14301	1	21	1	4	JL	13	150.22	2,731.05	2,881.27	2,881.27	2,881.27	2,881.27	2,881.27	2,881.27
4088200100	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	491,834.86	74,845.40	526,680.26	526,680.26	526,680.26	526,680.26	412,713.80	412,713.80
4088200200	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	698,673.70	73,688.88	771,988.88	771,988.88	771,988.88	771,988.88	643,628.22	643,628.22
4088200400	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	307,722.03	12,500.44	320,222.47	320,222.47	320,222.47	320,222.47	249,388.91	249,388.91
4088200500	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	229,227.96	38,528.22	267,756.18	267,756.18	267,756.18	267,756.18	194,791.55	194,791.55
4088200600	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	110,556.89	7,964.22	118,521.11	118,521.11	118,521.11	118,521.11	89,292.10	89,292.10
4088200700	2	5	2	E110E21	287	A	1	14301	1	21	1	4	AD	13	132,080.02	4,080.08	136,664.40	136,664.40	136,664.40	136,664.40	99,191.38	99,191.38
4088200800	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	241,847.71	16,165.27	257,752.98	257,752.98	257,752.98	257,752.98	171,595.66	171,595.66
4088200900	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	1,080,471.68	-83,656.98	1,256,814.60	1,256,814.60	1,256,814.60	1,256,814.60	883,681.74	883,681.74
4088201000	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	325,361.31	-5,083.90	319,277.41	319,277.41	319,277.41	319,277.41	229,416.04	229,416.04
4088201100	2	5	2	E110E21	149	A	1	14301	1	21	1	4	AD	13	737,083.08	-609.03	736,125.36	736,125.36	736,125.36	736,125.36	520,472.43	520,472.43
4088201200	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	691,163.88	4,052.00	698,216.88	698,216.88	698,216.88	698,216.88	489,660.51	489,660.51
4088201300	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	695,388.11	46,637.88	742,025.99	742,025.99	742,025.99	742,025.99	519,682.49	519,682.49
4088201400	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	997,663.48	41,744.36	1,039,407.82	1,039,407.82	1,039,407.82	1,039,407.82	697,888.54	697,888.54
4088201500	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	100,020.98	8,879.28	108,900.23	108,900.23	108,900.23	108,900.23	77,670.67	77,670.67
4088200800	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	64,846.08	3,467.00	68,313.44	68,313.44	68,313.44	68,313.44	48,214.64	48,214.64
4088200700	2	5	2	E110E21	149	A	1	14301	1	21	2	5	AD	13	74,779.54	977.98	75,746.52	75,746.52	75,746.52	75,746.52	54,572.89	54,572.89

4088201800	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	109,877.62	-10,610.61	99,266.51	99,266.51	99,266.51	79,290.19	79,290.19
4088201900	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	93,622.29	-2,081.00	91,541.29	91,541.29	91,541.29	71,888.14	71,888.14
4088202000	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	96,200.12	2,889.07	99,089.09	99,089.09	99,089.09	73,428.21	73,428.21
4088202100	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	130,879.43	-7,304.76	123,574.67	123,574.67	123,574.67	94,877.97	94,877.97
4088202200	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	590,295.13	33,573.06	423,776.19	423,776.19	423,776.19	312,838.04	312,838.04
4088202400	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	35,487.62	3,185.68	38,673.30	38,673.30	38,673.30	27,740.26	27,740.26
4088202500	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	30,645.69	1,286.26	31,931.95	31,931.95	31,931.95	23,094.63	23,094.63
4088200100	2	5	2	E110E21	287	A	1	14401	1	21	2	5	JL	13	0.00	152.76	152.76	152.76	152.76	131.10	131.10
4088200200	2	5	2	E110E21	287	A	1	14401	1	21	2	5	JL	13	0.00	181.26	181.26	181.26	181.26	141.93	141.93
4088200400	2	5	2	E110E21	287	A	1	14401	1	21	1	4	JL	13	0.00	94.05	94.05	94.05	94.05	70.60	70.60
4088200500	2	5	2	E110E21	287	A	1	14401	1	21	1	4	JL	13	0.00	74.67	74.67	74.67	74.67	61.68	61.68
4088200600	2	5	2	E110E21	287	A	1	14401	1	21	1	4	JL	13	0.00	23.94	23.94	23.94	23.94	20.52	20.52
4088200700	2	5	2	E110E21	287	A	1	14401	1	21	2	5	JL	13	0.00	37.05	37.05	37.05	37.05	30.78	30.78
4088200800	2	5	2	E110E21	287	A	1	14401	1	21	2	5	JL	13	0.00	78.66	78.66	78.66	78.66	61.68	61.68
4088200900	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	621.87	621.87	621.87	621.87	504.48	504.48
4088201000	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	159.03	159.03	159.03	159.03	132.24	132.24
4088201100	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	354.54	354.54	354.54	354.54	287.68	287.68
4088201200	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	307.23	307.23	307.23	307.23	249.68	249.68
4088201300	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	319.20	319.20	319.20	319.20	254.79	254.79
4088201400	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	383.01	383.01	383.01	383.01	299.25	299.25
4088201500	2	5	2	E110E21	143	A	1	14401	1	21	2	5	JL	13	0.00	60.16	60.16	60.16	60.16	41.04	41.04
4088201600	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	60.16	60.16	60.16	60.16	41.04	41.04
4088201700	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	60.16	60.16	60.16	60.16	41.04	41.04
4088201800	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	47.31	47.31	47.31	47.31	48.47	48.47
4088201900	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	49.02	49.02	49.02	49.02	41.04	41.04
4088202000	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	49.09	49.09	49.09	49.09	41.04	41.04
4088202100	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	49.02	49.02	49.02	49.02	41.04	41.04
4088202200	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	189.07	189.07	189.07	189.07	158.46	158.46
4088202400	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	12.64	12.64	12.64	12.64	10.26	10.26
4088202500	2	5	2	E110E21	143	A	1	14401	1	21	1	4	JL	13	0.00	12.64	12.64	12.64	12.64	10.26	10.26
4088200100	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	0.04	0.04	0.04	0.04	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	21.00	21.00	21.00	21.00	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	5.70	5.70	5.70	5.70	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	0.04	0.04	0.04	0.04	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	0.28	0.28	0.28	0.28	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14401	1	21	2	5	A0	13	0.00	0.42	0.42	0.42	0.42	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	0.12	0.12	0.12	0.12	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	60.42	60.42	60.42	60.42	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	13.68	13.68	13.68	13.68	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	34.20	34.20	34.20	34.20	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	28.79	28.79	28.79	28.79	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	31.02	31.02	31.02	31.02	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	42.18	42.18	42.18	42.18	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	4.68	4.68	4.68	4.68	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	14401	1	21	2	5	A0	13	0.00	4.68	4.68	4.68	4.68	0.00	0.00
4088201700	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	4.56	4.56	4.56	4.56	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	3.42	3.42	3.42	3.42	0.00	0.00
4088201900	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	3.42	3.42	3.42	3.42	0.00	0.00
4088200200	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	3.42	3.42	3.42	3.42	0.00	0.00
4088202100	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	3.42	3.42	3.42	3.42	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	14.25	14.25	14.25	14.25	0.00	0.00
4088202400	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	1.14	1.14	1.14	1.14	0.00	0.00
4088202500	2	5	2	E110E21	143	A	1	14401	1	21	1	4	A0	13	0.00	1.14	1.14	1.14	1.14	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	14404	1	21	1	4	JL	15	137.28	-137.28	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	14404	1	21	1	4	JL	13	-471,469.06	450,660.06	828,158.92	828,158.92	828,158.92	828,158.92	828,158.92
4088200400	2	5	2	E110E21	287	A	1	14404	1	21	1	4	JL	13	100.73	-100.73	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	14404	1	21	2	5	JL	13	74.61	-74.61	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	14404	1	21	2	5	JL	13	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	14404	1	21	2	5	JL	13	38.29	-38.29	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	78.53	-78.53	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	68,806.01	-68,806.01	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	12,104.88	-12,104.88	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	52,806.30	-52,806.30	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	32,692.13	-32,692.13	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	14404	1	21	2	5	JL	13	47,476.21	-47,476.21	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	14404	1	21	1	4	JL	13	83,766.83	-83,770.16	-4.66	-4.66	-4.66	-4.66	-4.66
4088201500	2	5	2	E110E21	143	A	1	14404	1	21	1	4	JL	13	51.84	-60.96	-9.12	-9.12	-9.12	-9.12	-9.12
4088201600	2	5	2	E110E21	143	A	1	14404	1	21	1	4	JL	13	92.40	-92.40	0.00	0.00	0.00	0.00	0.00

4088201700	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	91.84	-47.28	4.56	4.56	4.56	4.56	4.56	
4088201800	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	91.84	-91.84	0.00	0.00	0.00	0.00	0.00	
4088201900	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	53.02	-53.02	0.00	0.00	0.00	0.00	0.00	
4088202000	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	91.84	-40.72	9.12	9.12	9.12	9.12	9.12	
4088202100	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	91.84	-91.84	0.00	0.00	0.00	0.00	0.00	
4088202200	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	10,124.69	-10,124.69	0.00	0.00	0.00	0.00	0.00	
4088202400	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	12.96	-12.96	0.00	0.00	0.00	0.00	0.00	
4088202500	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	12.96	-12.96	0.00	0.00	0.00	0.00	0.00	
4088100100	2	5	2	E110E21	287	A	1	15202	1	21	2	5	20	13	0.00	122,977.32	122,977.32	122,977.32	122,977.32	122,977.32	122,977.32	
4088100200	2	5	2	E110E21	287	A	1	15202	1	21	2	5	20	13	142,239.62	-142,239.62	0.00	0.00	0.00	0.00	0.00	
4088100400	2	5	2	E110E21	287	A	1	15202	1	21	2	5	20	13	20,931.08	-20,931.08	0.00	0.00	0.00	0.00	0.00	
4088100500	2	5	2	E110E21	287	A	1	15202	1	21	2	5	20	13	65,977.33	-65,977.33	0.00	0.00	0.00	0.00	0.00	
4088100700	2	5	2	E110E21	287	A	1	15202	1	21	2	5	20	13	82,976.72	-82,976.72	0.00	0.00	0.00	0.00	0.00	
4088100800	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	65,077.03	57,143.47	143,020.50	143,020.50	143,020.50	143,020.50	143,020.50	
4088100900	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	194,434.58	84,298.28	278,732.75	278,732.75	278,732.75	278,732.75	278,732.75	
4088200000	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	48,737.02	-48,737.02	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	7,361.78	-7,361.78	0.00	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	48,737.02	6,274.98	61,012.00	61,012.00	61,012.00	61,012.00	61,012.00	
4088200200	2	5	2	E110E21	143	A	1	15202	1	21	1	4	20	13	0.00	27,731.34	27,731.34	27,731.34	27,731.34	27,731.34	27,731.34	
4088200100	2	5	2	E110E21	287	A	1	15202	1	21	1	4	JL	13	0.00	24,330.97	24,330.97	24,330.97	24,330.97	24,330.97	24,330.97	
4088200300	2	5	2	E110E21	287	A	1	15202	1	21	1	4	JL	13	0.00	10,167.78	10,167.78	10,167.78	10,167.78	10,167.78	10,167.78	
4088200600	2	5	2	E110E21	287	A	1	15202	1	21	1	4	JL	13	0.00	67,687.66	67,687.66	67,687.66	67,687.66	67,687.66	67,687.66	
4088200900	2	5	2	E110E21	143	A	1	15202	1	21	1	4	JL	13	0.00	10,104.40	10,104.40	10,104.40	10,104.40	10,104.40	10,104.40	
4088200100	2	5	2	E110E21	287	A	1	15202	1	21	1	4	A2	13	0.00	181,483.31	181,483.31	181,483.31	181,483.31	181,483.31	181,483.31	
4088200200	2	5	2	E110E21	287	A	1	15202	1	21	2	5	A2	13	0.00	172,033.27	172,033.27	172,033.27	172,033.27	172,033.27	172,033.27	
4088200400	2	5	2	E110E21	287	A	1	15202	1	21	2	5	A2	13	0.00	10,524.00	10,524.00	10,524.00	10,524.00	10,524.00	10,524.00	
4088200500	2	5	2	E110E21	287	A	1	15202	1	21	2	5	A0	13	0.00	83,031.84	83,031.84	83,031.84	83,031.84	83,031.84	83,031.84	
4088200600	2	5	2	E110E21	287	A	1	15202	1	21	2	5	A0	13	0.00	3,450.51	3,450.51	3,450.51	3,450.51	3,450.51	3,450.51	
4088200900	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	32,988.30	32,988.30	32,988.30	32,988.30	32,988.30	32,988.30	
4088200000	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	127,302.94	127,302.94	127,302.94	127,302.94	127,302.94	127,302.94	
4088201000	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	90,159.03	90,159.03	90,159.03	90,159.03	90,159.03	90,159.03	
4088201100	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	13,472.54	13,472.54	13,472.54	13,472.54	13,472.54	13,472.54	
4088201200	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	141,213.11	141,213.11	141,213.11	141,213.11	141,213.11	141,213.11	
4088201300	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	23,575.94	23,575.94	23,575.94	23,575.94	23,575.94	23,575.94	
4088202100	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	21,113.02	21,113.02	21,113.02	21,113.02	21,113.02	21,113.02	
4088202200	2	5	2	E110E21	143	A	1	15202	1	21	1	4	A0	13	0.00	24,014.42	24,014.42	24,014.42	24,014.42	24,014.42	24,014.42	
4088200100	2	5	2	E110E21	287	A	1	15404	1	21	1	4	20	13	48,476.04	-48,476.04	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E110E21	287	A	1	15404	1	21	2	5	20	13	61,561.60	-61,561.60	0.00	0.00	0.00	0.00	0.00	
4088200400	2	5	2	E110E21	287	A	1	15404	1	21	2	5	20	13	31,768.21	0.00	31,768.21	0.00	0.00	0.00	0.00	
4088200500	2	5	2	E110E21	287	A	1	15404	1	21	2	5	20	13	23,462.73	-23,462.73	0.00	0.00	0.00	0.00	0.00	
4088200600	2	5	2	E110E21	287	A	1	15404	1	21	2	5	20	13	19,306.38	-19,306.38	0.00	0.00	0.00	0.00	0.00	
4088200700	2	5	2	E110E21	287	A	1	15404	1	21	2	5	20	13	12,873.17	-12,873.17	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	20,945.02	-20,945.02	0.00	0.00	0.00	0.00	0.00	
4088200800	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	126,826.28	-126,826.28	0.00	0.00	0.00	0.00	0.00	
4088201000	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	20,263.66	-20,263.66	0.00	0.00	0.00	0.00	0.00	
4088201100	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	83,362.00	-83,362.00	0.00	0.00	0.00	0.00	0.00	
4088201200	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	86,796.66	-86,796.66	0.00	0.00	0.00	0.00	0.00	
4088201300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	84,346.63	-84,346.63	0.00	0.00	0.00	0.00	0.00	
4088201400	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	80,414.42	-80,414.42	0.00	0.00	0.00	0.00	0.00	
4088201500	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	9,190.09	-9,190.09	0.00	0.00	0.00	0.00	0.00	
4088201600	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	5,062.13	-5,062.13	0.00	0.00	0.00	0.00	0.00	
4088201700	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	6,531.08	-6,531.08	0.00	0.00	0.00	0.00	0.00	
4088201800	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	13,114.64	-13,114.64	0.00	0.00	0.00	0.00	0.00	
4088201900	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	8,543.46	-8,543.46	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	8,802.98	-8,802.98	0.00	0.00	0.00	0.00	0.00	
4088200300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	11,448.87	-11,448.87	0.00	0.00	0.00	0.00	0.00	
4088200200	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	34,354.24	-34,354.24	0.00	0.00	0.00	0.00	0.00	
4088201400	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	3,358.95	-3,358.95	0.00	0.00	0.00	0.00	0.00	
4088202500	2	5	2	E110E21	143	A	1	15404	1	21	2	5	20	13	2,812.92	-2,812.92	0.00	0.00	0.00	0.00	0.00	
4088200100	2	5	2	E110E21	287	A	1	15404	1	21	2	5	JL	13	0.00	3,866.19	3,866.19	3,866.19	3,866.19	3,866.19	3,866.19	
4088200300	2	5	2	E110E21	287	A	1	15404	1	21	2	5	JL	13	0.00	41,132.91	41,132.91	41,132.91	41,132.91	41,132.91	41,132.91	
4088200400	2	5	2	E110E21	287	A	1	15404	1	21	2	5	JL	13	0.00	10,701.20	10,701.20	10,701.20	10,701.20	10,701.20	10,701.20	
4088200700	2	5	2	E110E21	287	A	1	15404	1	21	2	5	JL	13	0.00	8,446.09	8,446.09	8,446.09	8,446.09	8,446.09	8,446.09	
4088200300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	11,041.82	11,041.82	11,041.82	11,041.82	11,041.82	11,041.82	
4088200900	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	114,258.33	114,258.33	114,258.33	114,258.33	114,258.33	114,258.33	
4088201000	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	28,567.53	28,567.53	28,567.53	28,567.53	28,567.53	28,567.53	
4088201100	2	5	2	E110E21	143	A	1	15404	1	21	2	4	JL	13	0.00	62,968.97	62,968.97	62,968.97	62,968.97	62,968.97	62,968.97	
4088201100	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	90,052.02	90,052.02	90,052.02	90,052.02	90,052.02	90,052.02	

4088201300	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	68,912.29	68,912.29	68,912.29	68,912.29	68,912.29	68,912.29
4088201400	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	104,285.20	104,285.20	104,285.20	104,285.20	104,285.20	104,285.20
4088201500	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	11,841.93	11,841.93	11,841.93	11,841.93	11,841.93	11,841.93
4088201600	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	7,275.51	7,275.51	7,275.51	7,275.51	7,275.51	7,275.51
4088201700	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	8,062.16	8,062.16	8,062.16	8,062.16	8,062.16	8,062.16
4088201800	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	8,066.69	8,066.69	8,066.69	8,066.69	8,066.69	8,066.69
4088202000	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	6,210.54	6,210.54	6,210.54	6,210.54	6,210.54	6,210.54
4088202200	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	8,127.54	8,127.54	8,127.54	8,127.54	8,127.54	8,127.54
4088202100	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	8,606.03	8,606.03	8,606.03	8,606.03	8,606.03	8,606.03
4088202200	2	5	2	E110E21	143	A	1	15404	1	21	2	5	JL	13	0.00	41,909.70	41,909.70	41,909.70	41,909.70	41,909.70	41,909.70
4088202400	2	5	2	E110E21	143	A	1	15404	1	21	1	4	JL	13	0.00	4,125.79	4,125.79	4,125.79	4,125.79	4,125.79	4,125.79
4088200200	2	5	2	E110E21	287	A	1	15410	1	21	1	4	20	13	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4088200900	2	5	2	E110E21	143	A	1	15410	1	21	1	4	20	13	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4088201200	2	5	2	E110E21	143	A	1	15410	1	21	1	4	20	13	0.00	2,000.01	2,000.01	2,000.00	2,000.00	2,000.00	2,000.00
4088200800	2	5	2	E110E21	287	A	1	15418	1	21	1	4	20	13	0.00	69,888.81	69,888.81	69,680.80	69,680.80	69,680.80	69,680.80
4088200900	2	5	2	E110E21	143	A	1	15418	1	21	1	4	20	13	28,454.28	-28,454.28	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	15418	1	21	1	4	JL	13	345,679.44	-19,759.44	326,920.00	326,920.00	326,920.00	326,920.00	326,920.00
4088200200	2	5	2	E110E21	287	A	1	15501	1	21	1	4	20	13	0.00	6,760.00	6,760.00	6,760.00	6,760.00	6,760.00	6,760.00
4088201400	2	5	2	E110E21	143	A	1	15501	1	21	2	5	20	13	0.00	15,295.00	15,295.00	15,295.00	15,295.00	15,295.00	15,295.00
4088200200	2	5	2	E110E21	287	A	1	15501	1	21	2	5	JL	13	23,408.55	-23,408.55	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	15501	1	21	2	5	JL	13	1,248.19	-1,248.19	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	15501	1	21	2	5	JL	13	2,532.65	-2,532.65	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	15901	1	21	2	5	20	13	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4088200500	2	5	2	E110E21	287	A	1	15901	1	21	2	5	20	13	0.00	1,203.01	1,203.01	1,203.00	1,203.00	1,203.00	1,203.00
4088200400	2	5	2	E110E21	143	A	1	15901	1	21	2	5	20	13	0.00	4,000.01	4,000.01	4,000.00	4,000.00	4,000.00	4,000.00
4088200600	2	5	2	E110E21	143	A	1	15901	1	21	2	5	20	13	0.00	6,431.01	6,431.01	6,430.00	6,430.00	6,430.00	6,430.00
4088201100	2	5	2	E110E21	143	A	1	15901	1	21	2	5	20	13	9,877.37	2,382.69	11,260.22	9,382.94	9,382.94	9,382.94	9,382.94
4088201300	2	5	2	E110E21	143	A	1	15901	1	21	2	5	20	13	0.00	15,193.48	15,193.48	15,193.48	15,193.48	15,193.48	15,193.48
4088201300	2	5	2	E110E21	143	A	1	15901	1	21	1	4	20	13	6,193.53	-2,193.61	4,000.01	4,000.00	4,000.00	4,000.00	4,000.00
4088202200	2	5	2	E110E21	143	A	1	15901	1	21	1	4	20	13	4,129.01	-1,037.48	3,091.53	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	15901	1	21	1	4	JL	13	3,720.58	17,000.44	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00
4088200400	2	5	2	E110E21	287	A	1	15901	1	21	1	4	JL	13	2,080.98	-2,080.98	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	15901	1	21	1	4	JL	13	1,693.58	-1,693.58	0.00	0.00	0.00	0.00	0.00
4088151100	2	5	2	E110E21	143	A	1	15901	1	21	1	4	JL	13	55,015.08	-48,015.08	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
4088201200	2	5	2	E110E21	143	A	1	15901	1	21	1	4	JL	13	4,133.98	-4,133.98	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	15901	1	21	2	5	JL	13	806.79	28,945.25	29,772.04	29,772.04	29,772.04	29,772.04	29,772.04
4088201400	2	5	2	E110E21	143	A	1	15901	1	21	2	5	JL	13	8,301.41	-7,701.41	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4088202200	2	5	2	E110E21	143	A	1	15901	1	21	2	5	JL	13	0.00	600.00	600.00	600.00	600.00	600.00	600.00
4088200200	2	5	2	E110E21	287	A	1	17102	1	21	2	5	20	13	18,483.81	-8,000.00	6,483.81	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	287	A	1	17102	1	21	2	5	20	13	7,226.76	0.00	7,226.76	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	17102	1	21	2	5	20	13	7,226.76	0.00	7,226.76	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	18,483.81	-7,000.00	6,483.81	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	48,354.65	-36,000.00	6,354.65	7,000.00	7,000.00	7,000.00	7,000.00
4088201000	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4088201300	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	29,035.36	-27,000.00	2,035.36	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
4088201300	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	29,035.36	-20,000.00	9,035.36	8,000.00	8,000.00	8,000.00	8,000.00
4088201400	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	15,483.61	22,000.00	38,483.61	37,000.00	37,000.00	37,000.00	37,000.00
4088202200	2	5	2	E110E21	143	A	1	17102	1	21	2	5	20	13	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
4088200200	2	5	2	E110E21	287	A	1	17102	1	21	1	4	JL	13	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
4088200400	2	5	2	E110E21	287	A	1	17102	1	21	1	4	JL	13	15,502.28	-15,502.28	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	17102	1	21	1	4	JL	13	8,987.92	-8,987.92	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	17102	1	21	1	4	JL	13	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
4088201100	2	5	2	E110E21	143	A	1	17102	1	21	1	4	JL	13	15,535.04	-15,535.04	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	17102	1	21	1	4	JL	13	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4088200400	2	5	2	E110E21	143	A	1	17102	1	21	1	4	JL	13	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
4088200200	2	5	2	E110E21	287	A	1	17105	1	21	1	4	20	13	0.00	10,766.53	10,766.53	10,766.00	10,766.00	10,766.00	10,766.00
4088200800	2	5	2	E110E21	287	A	1	17105	1	21	1	4	20	13	14,451.00	0.00	14,451.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	287	A	1	21101	1	21	1	4	20	13	0.00	1,883.13	1,883.13	1,883.13	1,883.13	1,883.13	1,883.13
4088200300	2	5	2	E110E21	287	A	1	21101	1	21	2	5	20	13	6,670.53	2,004.33	5,674.86	6,322.42	6,322.42	6,237.94	6,237.94
4088201300	2	5	2	E110E21	143	A	1	21101	1	21	2	5	20	13	0.00	1,153.01	1,153.01	1,153.01	1,153.01	1,153.01	1,153.01
4088201400	2	5	2	E110E21	143	A	1	21101	1	21	2	5	20	13	0.00	834.00	834.00	834.00	834.00	834.00	834.00
4088200300	2	5	2	E110E21	287	A	1	21102	1	21	2	5	JL	13	5,806.10	122,345.30	128,141.40	128,141.40	128,141.40	128,141.40	128,141.40
4088200200	2	5	2	E110E21	287	A	1	21102	1	21	2	5	JL	13	393,379.70	-313,558.20	79,821.50	79,821.50	79,821.50	79,835.10	79,835.10
4088200500	2	5	2	E110E21	287	A	1	21102	1	21	2	5	JL	13	722.41	-722.41	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	21102	1	21	2	5	JL	13	5,364.60	49,973.63	55,338.22	55,338.22	55,338.22	55,338.22	55,338.22
4088201000	2	5	2	E110E21	143	A	1	21102	1	21	2	5	JL	13	480.30	33,064.88	33,545.28	33,545.28	33,545.28	33,545.28	33,545.28
4088201100	2	5	2	E110E21	143	A	1	21102	1	21	2	5	JL	13	0.00	37,328.68	37,328.68	37,328.68	37,328.68	37,328.68	37,328.68

4088201200	2	5	2	E110E21	143	A	1	21101	1	21	2	5	JL	13	0.00	32,387.38	32,387.38	32,387.38	32,387.38	32,387.38	32,387.38	32,387.38
4088201300	2	5	2	E110E21	143	A	1	21101	1	21	2	5	JL	13	0.00	41,059.13	41,059.13	41,059.13	41,059.13	41,059.13	41,059.13	41,059.13
4088201400	2	5	2	E110E21	143	A	1	21101	1	21	1	4	JL	13	1,021.20	36,764.80	36,786.00	36,786.00	36,786.00	36,786.00	36,786.00	36,786.00
4088201300	2	5	2	E110E21	143	A	1	21102	1	21	1	4	JL	13	62.87	28,786.88	28,848.88	28,848.88	28,848.88	28,848.88	28,848.88	28,848.88
4088201400	2	5	2	E110E21	143	A	1	21201	1	21	1	4	20	13	0.00	124.02	124.02	124.02	124.02	124.02	124.02	124.02
4088200100	2	5	2	E110E21	287	A	1	21201	1	21	1	4	JL	13	621.22	-621.22	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	21201	1	21	2	5	JL	13	0.00	3,434.00	3,434.00	3,434.00	3,434.00	3,434.00	3,434.00	3,434.00
4088201300	2	5	2	E110E21	143	A	1	21201	1	21	2	5	JL	13	0.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
4088201400	2	5	2	E110E21	143	A	1	21201	1	21	2	5	JL	13	241.84	258.16	480.00	480.00	480.00	480.00	480.00	480.00
4088200100	2	5	2	E110E21	287	A	1	21401	1	21	2	5	JL	13	7,040.60	3,043.68	10,080.08	10,080.08	10,080.08	10,080.08	10,080.08	10,080.08
4088200200	2	5	2	E110E21	287	A	1	21401	1	21	2	5	JL	13	482,170.44	-322,041.24	159,205.20	159,205.20	159,205.20	159,205.20	159,205.20	159,205.20
4088200400	2	5	2	E110E21	287	A	1	21401	1	21	2	5	JL	13	5,299.15	15,145.79	20,403.94	20,403.94	20,403.94	20,403.94	20,403.94	20,403.94
4088200500	2	5	2	E110E21	287	A	1	21401	1	21	2	5	JL	13	10,483.48	-8,782.98	11,760.50	11,760.50	11,760.50	11,760.50	11,760.50	11,760.50
4088200700	2	5	2	E110E21	287	A	1	21401	1	21	2	5	JL	13	0.00	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14
4088200800	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	19,280.19	6,446.48	25,796.68	25,796.68	25,796.68	25,796.68	25,796.68	25,796.68
4088200900	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14	10,206.14
4088201000	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	13,089.42	13,089.42	13,089.42	13,089.42	13,089.42	13,089.42	13,089.42
4088201100	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	269.66	14,088.68	14,418.34	14,418.34	14,418.34	14,418.34	14,418.34	14,418.34
4088201200	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	12,970.66	12,970.66	12,970.66	12,970.66	12,970.66	12,970.66	12,970.66
4088201300	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	9,977.80	9,977.80	9,977.80	9,977.80	9,977.80	9,977.80	9,977.80
4088201400	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	16,992.22	16,992.22	16,992.22	16,992.22	16,992.22	16,992.22	16,992.22
4088201200	2	5	2	E110E21	143	A	1	21401	1	21	2	5	JL	13	0.00	4,311.72	4,311.72	4,311.72	4,311.72	4,311.72	4,311.72	4,311.72
4088200100	2	5	2	E110E21	287	A	1	21601	1	21	2	5	20	13	0.00	2,573.04	2,573.04	2,573.04	2,573.04	2,573.04	2,573.04	2,573.04
4088200200	2	5	2	E110E21	287	A	1	21601	1	21	2	5	20	13	116,308.16	0.00	116,308.16	113,696.20	113,696.20	113,696.20	113,696.20	113,696.20
4088201000	2	5	2	E110E21	143	A	1	21601	1	21	1	4	20	13	913.00	-863.00	50.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	21601	1	21	2	5	20	13	37.87	0.00	37.87	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	287	A	1	21606	1	21	2	5	JL	13	42,104.57	-34,604.84	7,500.23	7,500.23	7,500.23	7,500.23	7,500.23	7,500.23
4088200200	2	5	2	E110E21	287	A	1	21606	1	21	2	5	JL	13	313,456.37	-127,536.65	185,919.72	185,919.72	185,919.72	185,919.72	185,478.02	185,478.02
4088200900	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	8,797.62	1,111.73	9,908.38	9,908.38	9,908.38	9,908.38	9,908.38	9,908.38
4088201000	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	8,666.39	492.89	9,178.21	9,178.21	9,178.21	9,178.21	9,178.21	9,178.21
4088201100	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	6,851.24	-213.41	6,637.83	6,637.83	6,637.83	6,637.83	6,637.83	6,637.83
4088201200	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	8,103.30	803.30	8,906.20	8,906.20	8,906.20	8,906.20	8,906.20	8,906.20
4088201300	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	6,802.86	-1,733.17	5,170.55	5,170.55	5,170.55	5,170.55	5,170.55	5,170.55
4088201400	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	7,965.57	-2,131.06	5,834.51	5,834.51	5,834.51	5,834.51	5,834.51	5,834.51
4088202200	2	5	2	E110E21	143	A	1	21606	1	21	2	5	JL	13	5,394.88	-782.87	4,482.01	4,482.01	4,482.01	4,482.01	4,482.01	4,482.01
4088200500	2	5	2	E110E21	287	A	1	21701	1	21	2	5	20	13	0.00	71,680.09	71,680.09	71,680.09	71,680.09	71,680.09	71,680.09	71,680.09
4088200900	2	5	2	E110E21	143	A	1	21701	1	21	2	5	20	13	13,086.72	-13,086.72	0.00	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	21701	1	21	2	5	20	13	8,730.07	-8,730.07	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	21701	1	21	2	5	20	13	1,445.16	-1,445.16	0.00	0.00	0.00	0.00	0.00	0.00
4088199900	2	5	2	E110E21	143	A	1	21701	1	21	1	4	JL	13	3,222.06	-1,075.06	2,146.75	2,146.75	2,146.75	2,146.75	2,146.75	2,146.75
4088201000	2	5	2	E110E21	143	A	1	21701	1	21	1	4	JL	13	2,889.38	-2,889.38	0.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	21701	1	21	2	5	JL	13	612.02	-612.02	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	21701	1	21	2	5	JL	13	622.62	-622.62	0.00	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	143	A	1	21701	1	21	2	5	JL	13	3,148.97	-1,709.96	438.93	438.93	438.93	438.93	438.93	438.93
4088200200	2	5	2	E110E21	287	A	1	21801	1	21	2	5	JL	13	8,403.31	-8,403.31	0.00	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	21801	1	21	2	5	JL	13	2,715.95	-2,715.95	0.00	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	21801	1	21	2	5	JL	13	1,367.99	-1,367.99	0.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	21801	1	21	2	5	JL	13	1,367.99	-1,367.99	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	21801	1	21	2	5	JL	13	1,367.99	-1,367.99	0.00	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	21801	1	21	1	4	JL	13	1,367.99	-1,367.99	0.00	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	21801	1	21	1	4	JL	13	2,775.95	-2,775.95	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	21801	1	21	1	4	JL	13	1,367.99	-1,367.99	0.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	22101	1	21	1	4	20	13	16,601.90	-2,190.70	14,080.60	14,080.60	14,080.60	14,080.60	14,080.60	14,080.60
4088200200	2	5	2	E110E21	287	A	1	22101	1	21	2	5	20	13	61,020.63	-26,014.31	34,606.34	34,606.34	34,606.34	34,606.34	34,606.34	34,606.34
4088200400	2	5	2	E110E21	287	A	1	22101	1	21	2	5	20	13	110.66	146.00	261.66	146.00	146.00	146.00	146.00	146.00
4088200500	2	5	2	E110E21	143	A	1	22101	1	21	2	5	20	13	1,605.03	3,239.04	4,744.07	3,941.79	3,941.79	3,941.79	3,941.79	3,941.79
4088200600	2	5	2	E110E21	143	A	1	22101	1	21	2	5	20	13	5,883.58	-2,665.96	3,217.63	3,217.63	3,217.63	3,217.63	3,217.63	3,217.63
4088201000	2	5	2	E110E21	143	A	1	22101	1	21	2	5	20	13	1,256.06	-140.98	1,115.17	680.00	680.00	680.00	680.00	680.00
4088201100	2	5	2	E110E21	143	A	1	22101	1	21	2	5	20	13	424.28	-424.28	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	22101	1	21	2	5	20	13	424.46	0.00	424.46	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	22101	1	21	1	4	20	13	791.17	843.13	831.20	831.20	831.20	831.20	831.20	831.20
4088201400	2	5	2	E110E21	143	A	1	22101	1	21	1	4	20	13	1,032.29	-1,032.29	0.00	0.00	0.00	0.00	0.00	0.00
4088202300	2	5	2	E110E21	143	A	1	22101	1	21	1	4	20	13	365.22	282.96	576.18	282.96	282.96	282.96	282.96	282.96
4088200100	2	5	2	E110E21	287	A	1	22181	1	21	2	5	JL	13	22,883.90	-718.75	22,265.15	22,265.15	22,265.15	22,265.15	22,265.15	22,265.15
4088200300	2	5	2	E110E21	287	A	1	22181	1	21	2	5	JL	13	22,188.96	34,378.24	56,264.80	56,264.80	56,264.80	56,264.80	56,264.80	56,264.80
4088200500	2	5	2	E110E21	143	A	1	22181	1	21	2	5	JL	13	646.70	-646.70	0.00	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	22181	1	21	2	5	JL	13	1,868.74	11,933.19	13,791.93	13,791.93	13,791.93	13,791.93	13,791.93	13,791.93
4088201000	2	5	2	E110E21	143	A	1	22181	1	21	2	5	JL	13	343.71	1,667.70	2,008.41	2,008.41	2,008.41	2,008.41	2,008.41	2,008.41

4088101100	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	411.33	-202.33	209.00	209.00	209.00	209.00	209.00	209.00
4088101200	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	387.67	1,469.05	1,857.52	1,857.52	1,857.52	1,857.52	1,857.52	1,857.52
4088101300	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	0.00	770.60	770.60	770.60	770.60	770.60	770.60	770.60
4088101400	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	663.14	104.06	767.20	767.20	767.20	767.20	767.20	767.20
4088102200	2	5	2	E110E21	143	A	1	22301	1	21	1	4	JL	13	472.48	409.17	871.65	871.65	871.65	871.65	871.65	871.65
4088200100	2	5	2	E110E21	287	A	1	22306	1	21	1	4	20	13	566.40	111.51	677.91	111.51	111.51	111.51	111.51	111.51
4088200200	2	5	2	E110E21	287	A	1	22306	1	21	1	4	20	13	3,468.18	1,524.74	5,992.92	5,992.92	5,992.92	5,992.92	5,992.92	5,992.92
4088200900	2	5	2	E110E21	143	A	1	22306	1	21	1	4	20	13	2,350.73	883.00	3,233.73	3,673.66	3,673.66	3,673.66	3,673.66	3,673.66
4088200000	2	5	2	E110E21	143	A	1	22306	1	21	1	4	20	13	1,324.28	623.00	1,947.28	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00
4088201100	2	5	2	E110E21	143	A	1	22306	1	21	2	5	20	13	1,341.80	0.00	1,341.80	600.00	600.00	600.00	600.00	600.00
4088201200	2	5	2	E110E21	143	A	1	22306	1	21	2	5	20	13	1,604.93	-840.93	763.80	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	22306	1	21	2	5	20	13	1,483.36	-823.00	660.36	660.00	660.00	660.00	660.00	660.00
4088201600	2	5	2	E110E21	143	A	1	22306	1	21	2	5	20	13	708.69	0.00	708.69	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	22306	1	21	2	5	20	13	2,146.15	-860.00	1,406.15	760.00	760.00	760.00	760.00	760.00
4088200300	2	5	2	E110E21	287	A	1	22106	1	21	2	5	JL	13	403.00	-227.70	235.30	235.30	235.30	235.30	235.30	235.30
4088200400	2	5	2	E110E21	287	A	1	22106	1	21	2	5	JL	13	757.91	3,258.09	4,004.00	4,004.00	4,004.00	4,004.00	4,004.00	4,004.00
4088200900	2	5	2	E110E21	143	A	1	22106	1	21	2	5	JL	13	151.50	157.50	309.00	309.00	309.00	309.00	309.00	309.00
4088201000	2	5	2	E110E21	143	A	1	22106	1	21	2	5	JL	13	397.50	-397.50	0.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	22106	1	21	1	4	JL	13	348.22	253.78	602.00	602.00	602.00	602.00	602.00	602.00
4088201200	2	5	2	E110E21	143	A	1	22106	1	21	1	4	JL	13	279.54	831.80	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00
4088201300	2	5	2	E110E21	143	A	1	22106	1	21	1	4	JL	13	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4088201400	2	5	2	E110E21	143	A	1	22106	1	21	1	4	JL	13	74.41	921.17	995.58	995.58	995.58	995.58	995.58	995.58
4088202300	2	5	2	E110E21	143	A	1	22106	1	21	2	5	JL	13	0.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00
4088200100	2	5	2	E110E21	287	A	1	22301	1	21	2	5	20	13	527.67	-411.48	116.09	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	22301	1	21	2	5	20	13	156.20	0.00	156.20	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	22301	1	21	2	5	20	13	0.00	298.90	298.90	298.90	298.90	298.90	298.90	298.90
4088201300	2	5	2	E110E21	143	A	1	22301	1	21	2	5	20	13	234.78	0.00	234.78	0.00	0.00	0.00	0.00	0.00
4088201500	2	5	2	E110E21	143	A	1	22301	1	21	2	5	20	13	293.81	98.00	391.81	391.81	391.81	391.81	391.81	391.81
4088202200	2	5	2	E110E21	143	A	1	22301	1	21	2	5	20	13	253.45	114.58	368.03	368.03	368.03	368.03	368.03	368.03
4088200100	2	5	2	E110E21	287	A	1	22301	1	21	2	5	JL	13	601.14	176.22	777.36	777.36	777.36	777.36	777.36	777.36
4088200900	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	676.50	-175.56	502.94	502.94	502.94	502.94	502.94	502.94
4088201200	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	329.12	466.78	845.90	845.90	845.90	845.90	845.90	845.90
4088201300	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	0.00	130.90	130.90	130.90	130.90	130.90	130.90	130.90
4088202200	2	5	2	E110E21	143	A	1	22301	1	21	2	5	JL	13	404.94	31.96	436.90	436.90	436.90	436.90	436.90	436.90
4088200200	2	5	2	E110E21	287	A	1	24601	1	21	2	5	20	13	6,660.19	-457.37	6,217.82	6,217.82	6,217.82	6,217.82	6,217.82	6,217.82
4088200900	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	0.00	669.03	669.03	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	2,917.00	0.00	2,917.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	371.01	10,096.34	10,467.35	10,467.35	10,467.35	10,467.35	10,467.35	10,467.35
4088201300	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	4,134.18	-21.52	4,112.66	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	1,254.17	0.00	1,254.17	734.00	734.00	734.00	734.00	734.00
4088200300	2	5	2	E110E21	143	A	1	24601	1	21	2	5	20	13	28,339.77	-16,355.80	11,983.97	1,024.27	1,024.27	1,024.27	1,024.27	1,024.27
4088200200	2	5	2	E110E21	143	A	1	24601	1	21	1	4	20	13	666.47	0.00	666.47	99.50	99.50	99.50	99.50	99.50
4088200100	2	5	2	E110E21	287	A	1	24601	1	21	1	4	JL	13	13,406.20	-13,166.20	240.00	240.00	240.00	240.00	240.00	240.00
4088200200	2	5	2	E110E21	287	A	1	24601	1	21	1	4	JL	13	9,836.21	-834.58	9,001.63	9,001.63	9,001.63	9,001.63	9,001.63	9,001.63
4088200900	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	4,864.21	91,220.83	96,284.94	96,284.94	96,284.94	96,284.94	96,284.94	96,284.94
4088201000	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	464.80	18,977.87	19,462.68	19,462.68	19,462.68	19,462.68	19,462.68	19,462.68
4088201100	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	0.00	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85
4088201200	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	0.00	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85	12,842.85
4088201300	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	0.00	14,322.95	14,322.95	14,322.95	14,322.95	14,322.95	14,322.95	14,322.95
4088201400	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	0.00	16,741.68	16,741.68	16,741.68	16,741.68	16,741.68	16,741.68	16,741.68
4088202200	2	5	2	E110E21	143	A	1	24601	1	21	1	4	JL	13	52.51	13,795.21	13,847.72	13,847.72	13,847.72	13,847.72	13,847.72	13,847.72
4088200300	2	5	2	E110E21	287	A	1	24603	1	21	1	4	20	13	5,420.66	570.00	5,990.66	5,992.92	5,992.92	5,992.92	5,992.92	5,992.92
4088200100	2	5	2	E110E21	287	A	1	24603	1	21	1	4	JL	13	49,463.74	-45,863.74	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4088200200	2	5	2	E110E21	287	A	1	24603	1	21	1	4	JL	13	7,661.26	-2,222.84	5,438.42	5,438.42	5,438.42	5,438.42	5,438.42	5,438.42
4088200900	2	5	2	E110E21	143	A	1	24601	1	21	2	5	JL	13	0.00	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00
4088201000	2	5	2	E110E21	143	A	1	24601	1	21	2	5	JL	13	1,989.62	-1,989.62	0.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	24601	1	21	2	5	JL	13	495.08	-495.08	0.00	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	24601	1	21	2	5	JL	13	1,044.21	-1,044.21	0.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	24901	1	21	2	5	20	13	349.02	0.00	349.02	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	24901	1	21	2	5	20	13	23,075.74	-13,647.56	9,428.18	8,671.91	8,671.91	8,671.91	8,671.91	8,671.91
4088201000	2	5	2	E110E21	143	A	1	24901	1	21	2	5	20	13	1,940.46	0.00	1,940.46	925.00	925.00	925.00	925.00	925.00
4088201100	2	5	2	E110E21	143	A	1	24901	1	21	2	5	20	13	6,366.21	0.00	6,366.21	2,916.79	2,916.79	2,916.79	2,916.79	2,916.79
4088201200	2	5	2	E110E21	143	A	1	24901	1	21	1	4	20	13	894.01	0.00	894.01	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	24901	1	21	2	5	20	13	3,333.52	0.00	3,333.52	3,001.44	3,001.44	3,001.44	3,001.44	3,001.44
4088201400	2	5	2	E110E21	143	A	1	24901	1	21	2	5	20	13	2,177.31	0.00	2,177.31	918.13	918.13	918.13	918.13	918.13
4088202300	2	5	2	E110E21	143	A	1	24901	1	21	2	5	20	13	507.61	1,342.37	1,839.98	1,839.78	1,839.78	1,839.78	1,839.78	1,839.78
4088200100	2	5	2	E110E21	287	A	1	24901	1	21	2	5	JL	13	962.80	-962.80	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	24901	1	21	2	5	JL	13	6,306.76	215,370.75	223,677.53	223,677.53	223,677.53	223,677.53	223,677.53	223,677.53

4088200400	2	5	2	E110E21	287	A	1	24901	1	21	2	5	JL	13	1,033.68	-1,033.68	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	18,012.68	28,169.31	47,182.00	47,182.00	47,182.00	47,182.00	47,182.00
4088201000	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	3,564.04	5,828.54	9,393.58	9,393.58	9,393.58	9,393.58	9,393.58
4088201100	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	4,984.01	-2,629.23	2,360.78	2,360.78	2,360.78	2,360.78	2,360.78
4088201200	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	5,960.28	2,506.06	8,466.34	8,466.34	8,466.34	8,466.34	8,466.34
4088201300	2	5	2	E110E21	143	A	1	24901	1	21	1	4	JL	13	21,758.01	-4,915.09	16,842.92	16,842.92	16,842.92	16,842.92	16,842.92
4088201400	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	4,889.97	2,315.66	7,205.63	7,205.63	7,205.63	7,205.63	7,205.63
4088202200	2	5	2	E110E21	143	A	1	24901	1	21	2	5	JL	13	4,576.72	5,485.96	10,062.68	10,062.68	10,062.68	10,062.68	10,062.68
4088200200	2	5	2	E110E21	287	A	1	25401	1	21	2	5	JL	13	0.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00
4088100100	2	5	2	E110E21	287	A	1	25402	1	21	2	5	20	13	0.00	212.46	212.46	212.46	212.46	212.46	212.46
4088200200	2	5	2	E110E21	287	A	1	25402	1	21	2	5	20	13	33,527.00	0.00	33,527.00	260.00	260.00	260.00	260.00
4088201200	2	5	2	E110E21	143	A	1	25402	1	21	2	5	20	13	0.00	-1,800.00	1,800.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	25402	1	21	2	5	20	13	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	25402	1	21	2	5	20	13	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	25402	1	21	2	5	JL	13	156,317.76	-156,317.76	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	25402	1	21	1	4	JL	13	0.00	52,577.00	52,577.00	52,577.00	52,577.00	52,577.00	52,577.00
4088200900	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	1,390.00	-1,390.00	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	699.00	-699.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	1,316.73	-1,316.73	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	1,174.87	-1,174.87	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	1,091.01	-1,091.01	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	25402	1	21	1	4	JL	13	1,174.87	-1,174.87	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	25402	1	21	2	5	JL	13	1,174.87	-1,174.87	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	26101	1	21	2	5	20	13	10,490.40	4,545.13	24,041.53	24,040.49	24,040.49	24,040.49	24,040.49
4088200200	2	5	2	E110E21	287	A	1	26101	1	21	2	5	20	13	10,899.74	13,035.50	24,945.24	24,945.24	24,945.24	24,945.24	24,945.24
4088200300	2	5	2	E110E21	143	A	1	26101	1	21	2	5	20	13	1,061.28	0.00	1,061.28	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	143	A	1	26101	1	21	2	5	20	13	7,265.68	-1,600.68	5,665.24	4,087.46	4,087.46	4,087.46	4,087.46
4088201000	2	5	2	E110E21	143	A	1	26101	1	21	1	4	20	13	19,087.49	-15,387.29	3,600.20	3,600.20	3,600.20	3,600.20	3,600.20
4088201100	2	5	2	E110E21	143	A	1	26101	1	21	2	5	20	13	17,041.41	-2,064.13	14,977.28	14,743.78	14,743.78	14,743.78	14,743.78
4088201200	2	5	2	E110E21	143	A	1	26101	1	21	1	4	20	13	16,516.08	-8,516.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4088201300	2	5	2	E110E21	143	A	1	26101	1	21	1	4	20	13	130.68	6,775.22	6,905.72	6,905.72	6,905.72	6,000.00	6,000.00
4088201400	2	5	2	E110E21	143	A	1	26101	1	21	2	5	20	13	4,159.43	-2,215.92	1,943.51	1,619.62	1,619.62	1,619.62	1,619.62
4088202200	2	5	2	E110E21	143	A	1	26101	1	21	2	5	20	13	3,912.69	13,453.48	17,366.38	16,486.13	16,486.13	16,486.13	16,486.13
4088200100	2	5	2	E110E21	287	A	1	26201	1	21	2	5	JL	13	229,352.56	-73,425.40	155,928.16	155,928.16	155,928.16	155,928.16	155,928.16
4088200200	2	5	2	E110E21	287	A	1	26201	1	21	2	5	JL	13	309,833.66	-162,666.02	147,167.64	147,167.64	147,167.64	146,489.42	146,489.42
4088200400	2	5	2	E110E21	287	A	1	26101	1	21	2	5	JL	13	2,969.74	-2,969.74	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	26101	1	21	2	5	JL	13	515.74	-515.74	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	119,705.86	-44,304.65	75,401.63	75,401.63	75,401.63	75,401.63	75,401.63
4088200000	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	7,648.96	11,864.36	19,103.32	19,103.32	19,103.32	18,515.40	18,515.40
4088201200	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	13,682.25	4,772.12	18,454.37	18,454.37	18,454.37	18,454.37	18,454.37
4088201200	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	20,838.47	3,161.53	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
4088201300	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	37,837.80	-6,175.86	31,662.53	31,662.53	31,662.53	31,662.53	31,662.53
4088201400	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	44,122.70	-5,921.39	38,201.31	38,201.31	38,201.31	38,345.73	38,345.73
4088201200	2	5	2	E110E21	143	A	1	26101	1	21	2	5	JL	13	39,976.83	20,694.03	60,670.83	60,670.83	60,670.83	60,670.83	60,670.83
4088200200	2	5	2	E110E21	287	A	1	26102	1	21	2	5	20	13	196.13	0.00	196.13	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	26102	1	21	2	5	20	13	0.00	675.01	675.01	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	26102	1	21	1	4	20	13	889.26	675.01	133.24	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	26102	1	21	2	5	JL	13	0.00	2,023.20	2,023.20	2,023.20	2,023.20	2,023.20	2,023.20
4088200200	2	5	2	E110E21	287	A	1	26102	1	21	2	5	JL	13	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
4088201000	2	5	2	E110E21	143	A	1	26102	1	21	2	5	JL	13	0.00	4,314.88	4,314.88	4,314.88	4,314.88	4,314.88	4,314.88
4088201100	2	5	2	E110E21	143	A	1	26102	1	21	2	5	JL	13	0.00	2,048.12	2,048.12	2,048.12	2,048.12	2,048.12	2,048.12
4088200500	2	5	2	E110E21	287	A	1	27201	1	21	2	5	20	13	13,454.01	0.00	13,454.01	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	27201	1	21	2	5	JL	13	63,693.03	-61,897.03	1,993.60	1,993.60	1,993.60	1,993.60	1,993.60
4088200200	2	5	2	E110E21	287	A	1	27201	1	21	2	5	JL	13	0.00	8,694.00	8,694.00	8,694.00	8,694.00	8,694.00	8,694.00
4088200500	2	5	2	E110E21	287	A	1	27201	1	21	1	4	JL	13	0.00	16,495.20	16,495.20	16,495.20	16,495.20	16,495.20	16,495.20
4088200300	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	2,791.92	-2,791.92	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	27201	1	21	1	4	20	13	10,778.73	0.00	10,778.73	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	143	A	1	27201	1	21	2	5	20	13	128.02	0.00	128.02	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	27201	1	21	1	4	JL	13	8,873.77	-8,873.77	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	27201	1	21	1	4	JL	13	3,896.95	-3,896.95	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	27201	1	21	1	4	JL	13	3,896.44	-3,896.44	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	3,896.88	-3,896.88	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	3,896.95	-3,896.95	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	3,896.95	-3,896.95	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	3,896.88	-3,896.88	0.00	0.00	0.00	0.00	0.00
4088202300	2	5	2	E110E21	143	A	1	27201	1	21	2	5	JL	13	4,136.03	-4,136.03	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	29101	1	21	2	5	20	13	0.00	74.24	74.24	74.24	74.24	74.24	74.24
4088200200	2	5	2	E110E21	287	A	1	29101	1	21	2	5	20	13	374.87	34.24	369.91	369.91	369.91	369.91	369.91

4088201000	2	5	2	E110E21	143	A	1	29101	1	21	2	5	20	13	3,191.00	-1,690.96	1,290.05	450.00	450.00	450.00	450.00	450.00
4088201100	2	5	2	E110E21	143	A	1	29101	1	21	2	5	20	13	1,402.00	1,000.95	3,063.07	2,992.98	2,992.98	2,992.98	2,992.98	2,992.98
4088201300	2	5	2	E110E21	143	A	1	29101	1	21	2	5	20	13	2,613.87	-84.24	2,999.63	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	287	A	1	29101	1	21	2	5	11	13	996.00	-990.06	0.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	287	A	1	29101	1	21	2	5	11	13	1,240.72	2,290.62	3,931.94	3,931.94	3,931.94	3,931.94	3,931.94	3,931.94
4088201000	2	5	2	E110E21	143	A	1	29101	1	21	2	5	11	13	1,166.69	-669.88	585.00	585.00	585.00	585.00	585.00	585.00
4088201200	2	5	2	E110E21	143	A	1	29101	1	21	2	5	11	13	553.28	-224.28	329.00	329.00	329.00	329.00	329.00	329.00
4088201300	2	5	2	E110E21	143	A	1	29101	1	21	2	5	11	13	575.65	-575.65	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	29201	1	21	2	5	20	13	2,641.41	0.00	2,641.41	94.00	94.00	94.00	94.00	94.00
4088200900	2	5	2	E110E21	143	A	1	29201	1	21	2	5	20	13	129.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	29201	1	21	2	5	20	13	1,081.84	0.00	1,081.84	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	29201	1	21	2	5	11	13	1,586.71	845.28	2,441.99	2,441.99	2,441.99	2,441.99	2,441.99	2,441.99
4088200900	2	5	2	E110E21	143	A	1	29201	1	21	2	5	11	13	790.01	-285.02	505.99	505.99	505.99	505.99	505.99	505.99
4088201300	2	5	2	E110E21	143	A	1	29201	1	21	2	5	11	13	0.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00
4088201300	2	5	2	E110E21	143	A	1	29201	1	21	1	4	11	13	944.02	-471.06	472.36	472.36	472.36	472.36	472.36	472.36
4088200200	2	5	2	E110E21	287	A	1	29401	1	21	2	5	20	13	4,584.00	6,965.70	11,549.60	11,549.60	11,549.60	11,549.60	11,549.60	11,549.60
4088200500	2	5	2	E110E21	287	A	1	29401	1	21	2	5	20	13	4,849.53	-1,799.00	3,050.53	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	29401	1	21	2	5	20	13	4,849.53	-1,223.30	3,626.23	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	29401	1	21	2	5	20	13	4,849.53	-3,933.40	915.13	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	29401	1	21	2	5	20	13	4,849.53	-759.50	4,094.03	130.00	130.00	130.00	130.00	130.00
4088201300	2	5	2	E110E21	143	A	1	29401	1	21	2	5	20	13	0.00	755.50	755.50	0.00	0.00	0.00	0.00	0.00
4088200000	2	5	2	E110E21	287	A	1	29401	1	21	2	5	11	13	0.00	7,479.99	7,479.99	7,479.99	7,479.99	7,479.99	7,479.99	7,479.99
4088200000	2	5	2	E110E21	287	A	1	29401	1	21	2	5	11	13	1,802.49	82,849.76	84,391.69	84,391.69	84,391.69	84,391.69	84,391.69	84,391.69
4088200500	2	5	2	E110E21	287	A	1	29401	1	21	2	5	11	13	0.00	3,352.01	3,352.01	3,352.01	3,352.01	3,352.01	3,352.01	3,352.01
4088200900	2	5	2	E110E21	143	A	1	29401	1	21	1	4	11	13	0.00	34,166.04	34,166.04	34,166.04	34,166.04	34,166.04	34,166.04	34,166.04
4088201000	2	5	2	E110E21	143	A	1	29401	1	21	1	5	11	13	0.00	18,410.42	18,410.42	18,410.42	18,410.42	18,410.42	18,410.42	18,410.42
4088201100	2	5	2	E110E21	143	A	1	29401	1	21	1	5	11	13	828.87	34,957.76	35,886.63	35,886.63	35,886.63	35,886.63	35,886.63	35,886.63
4088201200	2	5	2	E110E21	143	A	1	29401	1	21	1	5	11	13	0.00	23,912.60	23,912.60	23,912.60	23,912.60	23,912.60	23,912.60	23,912.60
4088201300	2	5	2	E110E21	143	A	1	29401	1	21	2	5	11	13	0.00	18,897.41	18,897.41	18,897.41	18,897.41	18,897.41	18,897.41	18,897.41
4088201400	2	5	2	E110E21	143	A	1	29401	1	21	2	5	11	13	404.09	45,988.66	46,392.75	46,392.75	46,392.75	46,392.75	46,392.75	46,392.75
4088202200	2	5	2	E110E21	143	A	1	29401	1	21	2	5	11	13	0.00	13,308.04	13,308.04	13,308.04	13,308.04	13,308.04	13,308.04	13,308.04
4088200100	2	5	2	E110E21	287	A	1	29601	1	21	2	5	20	13	8,280.97	18,103.88	26,387.09	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	29601	1	21	2	5	20	13	40,170.89	-31,721.36	11,447.63	11,447.63	11,447.63	11,447.63	11,447.63	11,447.63
4088201100	2	5	2	E110E21	143	A	1	29601	1	21	2	5	20	13	41,909.90	-29,170.07	12,739.43	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	29601	1	21	2	5	20	13	0.00	173.68	173.68	163.50	163.50	163.50	163.50	163.50
4088202200	2	5	2	E110E21	143	A	1	29601	1	21	2	5	20	13	4,692.50	0.00	4,692.50	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	29601	1	21	1	4	11	13	49,487.78	13,166.78	62,653.56	62,653.56	62,653.56	62,653.56	62,653.56	62,653.56
4088200200	2	5	2	E110E21	287	A	1	29601	1	21	1	4	11	13	17,636.32	65,223.74	82,860.06	82,860.06	82,860.06	82,860.06	82,860.06	82,860.06
4088200900	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	6,672.74	11,572.04	18,244.78	18,244.78	18,244.78	18,244.78	18,244.78	18,244.78
4088201000	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	21,326.08	-3,784.68	17,543.40	17,543.40	17,543.40	17,543.40	17,543.40	17,543.40
4088201100	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	11,542.51	-10,533.31	1,009.20	1,009.20	1,009.20	1,009.20	1,009.20	1,009.20
4088201200	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	20,711.38	-12,946.54	7,764.76	7,764.76	7,764.76	7,764.76	7,764.76	7,764.76
4088201300	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	13,482.38	2,742.22	16,224.60	16,224.60	16,224.60	16,224.60	16,224.60	16,224.60
4088201400	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	14,334.75	12,925.17	27,259.92	27,259.92	27,259.92	27,259.92	27,259.92	27,259.92
4088202200	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	38,941.07	-469.35	39,549.32	39,549.32	39,549.32	39,549.32	39,549.32	39,549.32
4088200900	2	5	2	E110E21	143	A	1	29601	1	21	1	4	11	13	3,422.07	-3,379.07	43.00	43.00	43.00	43.00	43.00	43.00
4088200200	2	5	2	E110E21	287	A	1	31101	1	21	1	4	20	13	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4088201200	2	5	2	E110E21	143	A	1	31101	1	21	1	4	20	13	0.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00
4088201400	2	5	2	E110E21	143	A	1	31101	1	21	1	4	20	13	0.00	6,369.00	6,369.00	6,369.00	6,369.00	6,369.00	6,369.00	6,369.00
4088200200	2	5	2	E110E21	287	A	1	31101	1	21	1	4	11	13	152,770.00	-22,188.00	128,582.00	128,582.00	128,582.00	128,582.00	128,582.00	128,582.00
4088200800	2	5	2	E110E21	287	A	1	31101	1	21	1	4	11	13	2,913.88	-901.88	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00
4088200900	2	5	2	E110E21	143	A	1	31101	1	21	1	4	11	13	300,606.61	-43,120.61	187,486.00	187,486.00	187,486.00	187,486.00	187,486.00	187,486.00
4088201000	2	5	2	E110E21	143	A	1	31101	1	21	2	5	11	13	75,408.54	-11,874.54	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00
4088201100	2	5	2	E110E21	143	A	1	31101	1	21	2	5	11	13	132,362.83	-19,341.83	113,041.00	113,041.00	113,041.00	113,041.00	113,041.00	113,041.00
4088201200	2	5	2	E110E21	143	A	1	31101	1	21	1	4	11	13	121,596.62	-16,586.62	105,009.00	105,009.00	105,009.00	105,009.00	105,009.00	105,009.00
4088201300	2	5	2	E110E21	143	A	1	31101	1	21	1	4	11	13	80,064.91	-9,118.91	70,946.00	70,946.00	70,946.00	70,946.00	70,946.00	70,946.00
4088201400	2	5	2	E110E21	143	A	1	31101	1	21	1	4	11	13	120,934.86	-38,590.86	82,344.00	82,344.00	82,344.00	82,344.00	82,344.00	82,344.00
4088202200	2	5	2	E110E21	143	A	1	31101	1	21	1	4	11	13	66,620.16	-28,620.16	37,980.00	37,980.00	37,980.00	37,980.00	37,980.00	37,980.00
4088200100	2	5	2	E110E21	287	A	1	31201	1	21	1	4	20	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	31201	1	21	1	4	20	13	16,822.65	-13,116.64	3,706.01	3,706.01	3,706.01	3,706.01	3,706.01	3,706.01
4088201100	2	5	2	E110E21	143	A	1	31201	1	21	1	4	20	13	10,535.78	-9,536.84	999.94	999.94	999.94	999.94	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	31201	1	21	1	4	20	13	15,833.78	-5,129.73	10,704.05	10,704.05	10,704.05	10,704.05	10,704.05	10,704.05
4088201300	2	5	2	E110E21	143	A	1	31201	1	21	2	5	20	13	2,066.01	-2,066.01	0.00	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	31201	1	21	2	5	20	13	1,226.37	-1,226.37	0.00	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	31201	1	21	2	5	20	13	1,866.47	-551.47	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00
4088201100	2	5	2	E110E21	143	A	1	31201	1	21	2	5	11	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088100200	2	5	2	E110E21	287	A	1	31301	1	21	2	5	20	13	0.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
4088200800	2	5	2	E110E21	287	A	1	31301	1	21	2	5	20	13	2,114.06	311.94	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00

4088200900	2	5	2	E110E21	143	A	1	31801	1	21	2	5	20	13	0.00	16,409.00	16,409.00	16,409.00	16,409.00	16,409.00	16,409.00
4088201000	2	5	2	E110E21	143	A	1	31801	1	21	2	5	20	13	0.00	422.00	422.00	422.00	422.00	422.00	422.00
4088201200	2	5	2	E110E21	143	A	1	31801	1	21	2	5	20	13	0.00	9,423.00	9,423.00	9,423.00	9,423.00	9,423.00	9,423.00
4088200200	2	5	2	E110E21	287	A	1	31901	1	21	1	4	JL	13	38,376.00	-4,911.00	26,364.00	26,364.00	26,364.00	26,364.00	26,364.00
4088200800	2	5	2	E110E21	287	A	1	31901	1	21	1	4	JL	13	2,606.40	-161.40	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00
4088200900	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	8,673.02	26,878.48	33,950.00	33,950.00	33,950.00	33,950.00	33,950.00
4088201000	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	2,078.02	18.46	2,096.40	2,096.40	2,096.40	2,096.40	2,096.40
4088201200	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	37,636.37	6,633.69	44,270.06	44,270.06	44,270.06	44,270.06	44,270.06
4088201300	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	6,498.80	-1,498.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4088201400	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	314.16	-314.16	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	31901	1	21	1	4	JL	13	54,951.70	-16,818.70	38,133.00	38,133.00	38,133.00	38,133.00	38,133.00
4088200800	2	5	2	E110E21	287	A	1	31401	1	21	1	4	20	13	3,344.10	2,206.90	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
4088200300	2	5	2	E110E21	287	A	1	31401	1	21	2	5	JL	13	284,996.66	67,304.28	321,390.94	321,390.94	321,390.94	321,983.16	321,983.16
4088200800	2	5	2	E110E21	287	A	1	31401	1	21	2	5	JL	13	5,571.54	-3,175.54	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00
4088200900	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	16,726.33	-16,726.33	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	8,371.95	-8,371.95	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	7,386.96	-7,386.96	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	7,369.03	-7,369.03	0.00	0.00	0.00	0.00	0.00
4088201800	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	9,361.80	-9,361.80	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	10,787.84	-10,238.84	549.00	549.00	549.00	549.00	549.00
4088202200	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	2,174.27	-2,174.27	0.00	0.00	0.00	0.00	0.00
4088201600	2	5	2	E110E21	143	A	1	31401	1	21	2	5	JL	13	4,636.50	950.31	5,490.00	5,490.00	5,490.00	4,941.00	4,941.00
4088201300	2	5	2	E110E21	143	A	1	31701	1	21	2	5	20	13	224.00	3,550.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00
4088200300	2	5	2	E110E21	287	A	1	31701	1	21	2	5	JL	13	9,373.87	-8,716.87	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00
4088200200	2	5	2	E110E21	287	A	1	31701	1	21	1	4	JL	13	11,057.82	-7,943.81	3,114.01	3,114.01	3,114.01	3,114.01	3,114.01
4088200800	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	14,300.00	-14,300.00	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	8,811.83	-7,383.83	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00
4088201100	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	10,036.61	-5,094.61	10,134.00	10,134.00	10,134.00	10,134.00	10,134.00
4088201200	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	2,151.67	-2,151.67	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	2,016.88	-2,016.88	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	995.10	-995.10	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	31701	1	21	1	4	JL	13	9,055.97	-4,087.97	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00
4088200200	2	5	2	E110E21	287	A	1	31801	1	21	1	4	20	13	0.00	12,038.69	12,038.69	12,038.69	12,038.69	12,038.69	12,038.69
4088201400	2	5	2	E110E21	143	A	1	31801	1	21	2	5	20	13	341.71	148.29	490.00	490.00	490.00	490.00	490.00
4088200100	2	5	2	E110E21	287	A	1	31801	1	21	2	5	JL	13	3,386.14	-3,316.14	70.00	70.00	70.00	70.00	70.00
4088200200	2	5	2	E110E21	287	A	1	31801	1	21	2	5	JL	13	87,192.29	28,969.11	93,157.40	93,157.40	93,157.40	93,157.40	93,157.40
4088200300	2	5	2	E110E21	143	A	1	31801	1	21	2	5	JL	13	310.14	80.91	391.05	391.05	391.05	391.05	391.05
4088201000	2	5	2	E110E21	143	A	1	31801	1	21	2	5	JL	13	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	31801	1	21	2	5	JL	13	276.90	1,143.10	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00
4088200200	2	5	2	E110E21	287	A	1	31901	1	21	2	5	20	13	17,000.00	52,506.07	69,506.00	69,506.00	69,000.00	69,000.00	69,000.00
4088200200	2	5	2	E110E21	287	A	1	32301	1	21	2	5	JL	13	615,344.04	-95,067.30	520,277.34	520,277.34	520,277.34	509,229.98	509,229.98
4088200100	2	5	2	E110E21	287	A	1	32302	1	21	2	5	20	13	17,352.51	-17,352.51	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	32302	1	21	2	5	20	13	15,764.16	-15,764.16	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	32302	1	21	2	5	20	13	0.00	290.23	290.23	290.23	290.23	290.23	290.23
4088200500	2	5	2	E110E21	287	A	1	32302	1	21	2	5	JL	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	32302	1	21	2	5	JL	13	70,306.76	112,302.53	182,519.29	182,519.29	182,519.29	182,519.29	182,519.29
4088200300	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	18,164.46	-18,164.46	0.00	0.00	0.00	0.00	0.00
4088200400	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	27,400.01	-6,055.01	21,344.00	21,344.00	21,344.00	21,344.00	21,344.00
4088201000	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	34,121.15	-6,021.15	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00
4088201100	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	21,896.23	-4,844.19	17,192.08	17,192.08	17,192.08	17,192.08	17,192.08
4088201200	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	16,508.84	-5,080.84	12,528.00	12,528.00	12,528.00	12,528.00	12,528.00
4088201300	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	13,282.66	-2,842.66	10,440.01	10,440.01	10,440.01	10,440.01	10,440.01
4088201400	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	26,863.59	-6,823.14	20,040.45	20,040.45	20,040.45	20,040.45	20,040.45
4088201100	2	5	2	E110E21	143	A	1	32302	1	21	1	4	JL	13	12,947.68	-2,507.68	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00
4088201000	2	5	2	E110E21	287	A	1	32501	1	21	1	4	20	13	110,217.40	-103,081.40	7,056.00	7,056.00	7,056.00	7,056.00	7,056.00
4088200100	2	5	2	E110E21	287	A	1	32501	1	21	1	4	JL	13	219,241.50	198,597.49	417,838.99	417,838.99	417,838.99	417,838.99	417,838.99
4088200100	2	5	2	E110E21	287	A	1	32901	1	21	1	4	JL	13	0.00	51,216.00	51,216.00	51,216.00	51,216.00	51,216.00	51,216.00
4088200200	2	5	2	E110E21	287	A	1	32901	1	21	1	4	20	13	16,344.70	-11,521.70	4,823.00	4,823.00	4,823.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	32901	1	21	1	4	JL	13	94,941.11	-2,081.11	92,760.00	92,760.00	92,760.00	92,760.00	92,760.00
4088200100	2	5	2	E110E21	287	A	1	33301	1	21	1	4	20	13	237,418.04	-203,543.03	33,874.01	33,874.01	33,874.01	32,192.47	32,192.47
4088200200	2	5	2	E110E21	287	A	1	33301	1	21	1	4	JL	13	401,165.97	193,340.25	594,506.22	594,506.22	594,506.22	594,506.22	594,506.22
4088200500	2	5	2	E110E21	287	A	1	33301	1	21	1	4	20	13	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
4088200900	2	5	2	E110E21	143	A	1	33301	1	21	1	4	20	13	11,734.00	-11,734.00	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	33301	1	21	1	4	20	13	6,373.24	-6,373.24	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	33301	1	21	1	4	20	13	4,023.31	-4,023.31	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	33301	1	21	1	4	JL	13	10,929.28	8,982.72	21,911.10	21,911.10	21,911.10	21,911.10	21,911.10
4088200400	2	5	2	E110E21	287	A	1	33301	1	21	1	4	JL	13	8,116.00	-8,116.00	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	33301	1	21	1	4	JL	13	17,962.94	-1,964.94	16,298.00	16,298.00	16,298.00	16,298.00	16,298.00

4088200680	2	5	2	E110E21	143	A	1	33603	1	21	1	4	JL	13	0.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00	10,440.00
4088201490	2	5	2	E110E21	143	A	1	33603	1	21	1	4	JL	13	0.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00
4088202280	2	5	2	E110E21	143	A	1	33603	1	21	1	4	JL	13	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
4088200090	2	5	2	E110E21	287	A	1	33401	1	21	1	4	20	13	71,844.80	-71,844.80	0.00	0.00	0.00	0.00	0.00
4088200180	2	5	2	E110E21	287	A	1	33401	1	21	2	5	JL	13	140,651.47	-140,651.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4088200290	2	5	2	E110E21	287	A	1	33401	1	21	2	5	JL	13	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4088200790	2	5	2	E110E21	287	A	1	33401	1	21	2	5	JL	13	13,280.35	-13,280.35	0.00	0.00	0.00	0.00	0.00
4088200680	2	5	2	E110E21	143	A	1	33401	1	21	2	5	JL	13	191,815.74	-191,815.74	0.00	0.00	0.00	0.00	0.00
4088200290	2	5	2	E110E21	287	A	1	33603	1	21	2	5	20	13	0.00	4,246.60	4,246.60	4,246.60	4,246.60	4,246.60	4,246.60
4088200390	2	5	2	E110E21	143	A	1	33603	1	21	2	5	20	13	10,143.75	-9,321.69	821.66	821.66	821.66	821.66	821.66
4088200680	2	5	2	E110E21	287	A	1	33603	1	21	2	5	JL	13	181,425.80	-89,585.28	91,840.32	91,840.32	91,840.32	91,840.32	91,840.32
4088200880	2	5	2	E110E21	143	A	1	33603	1	21	2	5	JL	13	289,192.79	-129,969.66	160,223.13	160,223.13	160,223.13	160,223.13	160,223.13
4088201290	2	5	2	E110E21	143	A	1	33603	1	21	2	5	JL	13	4,200.63	-4,200.63	0.00	0.00	0.00	0.00	0.00
4088201390	2	5	2	E110E21	143	A	1	33603	1	21	1	4	JL	13	210.34	-210.34	0.00	0.00	0.00	0.00	0.00
4088201490	2	5	2	E110E21	143	A	1	33603	1	21	1	4	JL	13	0.00	285.00	285.00	285.00	285.00	285.00	285.00
4088200690	2	5	2	E110E21	143	A	1	33601	1	21	1	4	JL	13	5,094.24	-5,094.24	0.00	0.00	0.00	0.00	0.00
4088200290	2	5	2	E110E21	287	A	1	34101	1	21	2	5	20	13	65,796.27	38,574.76	104,371.03	104,371.03	104,371.03	104,371.03	104,371.03
4088200690	2	5	2	E110E21	143	A	1	34101	1	21	2	5	20	13	0.00	765.00	765.00	765.00	765.00	765.00	765.00
4088200180	2	5	2	E110E21	287	A	1	34501	1	21	2	5	20	13	7,684.16	11,664.84	19,019.00	19,019.00	19,019.00	19,019.00	19,019.00
4088200290	2	5	2	E110E21	287	A	1	34501	1	21	2	5	20	13	33,367.20	-11,643.40	11,723.80	11,723.80	11,723.80	11,723.80	11,723.80
4088200690	2	5	2	E110E21	143	A	1	34501	1	21	2	5	20	13	11,304.13	185.43	11,519.56	11,519.56	11,519.56	11,519.56	11,519.56
4088201090	2	5	2	E110E21	143	A	1	34501	1	21	2	5	20	13	5,203.58	-214.58	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00
4088201190	2	5	2	E110E21	143	A	1	34501	1	21	1	4	20	13	5,203.58	-214.58	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00
4088201290	2	5	2	E110E21	143	A	1	34501	1	21	1	4	20	13	5,192.49	-691.49	5,501.00	5,501.00	5,501.00	5,501.00	5,501.00
4088201390	2	5	2	E110E21	143	A	1	34501	1	21	1	4	20	13	5,203.58	-214.58	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00
4088201490	2	5	2	E110E21	143	A	1	34501	1	21	1	4	20	13	10,886.79	353.21	11,239.00	11,239.00	11,239.00	11,239.00	11,239.00
4088202280	2	5	2	E110E21	143	A	1	34501	1	21	1	4	20	13	5,203.58	-214.58	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00
4088200290	2	5	2	E110E21	287	A	1	34701	1	21	1	4	JL	13	160,037.31	-53,030.31	106,987.00	106,987.00	106,987.00	106,987.00	106,987.00
4088201000	2	5	2	E110E21	143	A	1	34701	1	21	1	4	JL	13	11,999.68	-11,999.68	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	34801	1	21	1	4	20	13	384,320.68	-384,320.68	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	34801	1	21	2	5	20	13	0.00	409,410.00	409,410.00	409,410.00	409,410.00	409,410.00	409,410.00
4088200200	2	5	2	E110E21	287	A	1	35101	1	21	2	5	20	13	30,232.17	-18,133.06	12,106.17	12,106.17	12,106.17	12,106.17	12,106.17
4088200100	2	5	2	E110E21	287	A	1	35101	1	21	2	5	JL	13	30,570.63	-19,070.63	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
4088200200	2	5	2	E110E21	287	A	1	35101	1	21	2	5	JL	13	173,659.16	-68,717.16	104,942.00	104,942.00	104,942.00	104,942.00	104,942.00
4088200900	2	5	2	E110E21	143	A	1	35101	1	21	2	5	JL	13	49,015.94	-24,095.94	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00
4088200000	2	5	2	E110E21	143	A	1	35101	1	21	2	5	JL	13	22,280.50	-22,280.50	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	35101	1	21	2	5	JL	13	21,949.21	-21,949.21	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	35101	1	21	2	5	JL	13	17,143.53	-17,143.53	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	35101	1	21	1	4	JL	13	18,700.00	-18,700.00	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	35101	1	21	1	4	JL	13	27,887.20	-27,887.20	0.00	0.00	0.00	0.00	0.00
4088202300	2	5	2	E110E21	143	A	1	35101	1	21	1	4	JL	13	8,038.32	-8,038.32	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	143	A	1	35103	1	21	1	4	20	13	58,800.61	-58,800.61	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	35103	1	21	1	4	20	13	67,136.82	-67,136.82	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	35103	1	21	1	4	20	13	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	35103	1	21	1	4	20	13	15,211.95	-15,211.95	0.00	0.00	0.00	0.00	0.00
4088202300	2	5	2	E110E21	143	A	1	35103	1	21	1	4	20	13	0.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
4088200900	2	5	2	E110E21	143	A	1	35109	1	21	1	4	JL	13	53,730.21	241,928.35	295,664.56	295,664.56	295,664.56	295,664.56	295,664.56
4088201000	2	5	2	E110E21	143	A	1	35109	1	21	1	4	JL	13	0.00	168,362.30	168,362.30	168,362.30	168,362.30	168,362.30	168,362.30
4088201300	2	5	2	E110E21	143	A	1	35109	1	21	1	4	JL	13	189,821.87	-188,109.87	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00
4088201200	2	5	2	E110E21	143	A	1	35109	1	21	1	4	JL	13	21,190.64	226,340.56	247,530.20	247,530.20	247,530.20	247,530.20	247,530.20
4088201300	2	5	2	E110E21	143	A	1	35109	1	21	1	4	JL	13	32,748.15	50,096.74	82,348.89	82,348.89	82,348.89	82,348.89	82,348.89
4088201400	2	5	2	E110E21	143	A	1	35109	1	21	2	5	JL	13	31,940.31	-31,940.31	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	35109	1	21	2	5	JL	13	184,380.68	-154,590.68	30,790.00	30,790.00	30,790.00	30,790.00	30,790.00
4088200100	2	5	2	E110E21	287	A	1	35201	1	21	2	5	20	13	2,945.64	-2,249.64	696.00	696.00	696.00	696.00	696.00
4088200200	2	5	2	E110E21	287	A	1	35201	1	21	1	4	20	13	22,036.34	-21,572.34	464.00	464.00	464.00	464.00	464.00
4088200400	2	5	2	E110E21	287	A	1	35201	1	21	1	4	20	13	2,887.81	-2,887.81	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	287	A	1	35201	1	21	1	4	20	13	7,673.40	-7,673.40	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	35201	1	21	1	4	20	13	994.08	-994.08	0.00	0.00	0.00	0.00	0.00
4088200700	2	5	2	E110E21	287	A	1	35201	1	21	1	4	20	13	981.98	-981.98	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	143	A	1	35201	1	21	1	4	20	13	2,712.14	-2,712.14	0.00	0.00	0.00	0.00	0.00
4088200900	2	5	2	E110E21	143	A	1	35201	1	21	1	4	20	13	0.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00
4088201000	2	5	2	E110E21	143	A	1	35201	1	21	2	5	20	13	0.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00
4088201100	2	5	2	E110E21	143	A	1	35201	1	21	2	5	20	13	0.00	4,722.60	4,722.60	4,722.60	4,722.60	4,722.60	4,722.60
4088201200	2	5	2	E110E21	143	A	1	35201	1	21	2	5	20	13	0.00	3,193.60	3,193.60	3,193.60	3,193.60	3,193.60	3,193.60
4088201300	2	5	2	E110E21	143	A	1	35201	1	21	1	4	20	13	262.15	475.57	737.72	737.72	737.72	737.72	737.72
4088201400	2	5	2	E110E21	143	A	1	35201	1	21	1	4	20	13	3,694.00	-3,694.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	35201	1	21	1	4	JL	13	0.00	40,368.01	40,368.01	40,368.01	40,368.01	40,368.01	40,368.01
4088200600	2	5	2	E110E21	143	A	1	35201	1	21	1	4	JL	13	42,250.41	6,469.59	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00

4088201400	2	5	2	E110E21	143	A	1	35201	1	21	1	4	JL	13	0.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00
4088200200	2	5	2	E110E21	143	A	1	35201	1	21	1	4	JL	13	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00
4088200100	2	5	2	E110E21	287	A	1	35501	1	21	2	5	20	13	33,349.50	-33,349.50	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	35501	1	21	2	5	20	13	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
4088201000	2	5	2	E110E21	143	A	1	35501	1	21	2	5	20	13	0.00	6,424.00	6,424.00	6,424.00	6,424.00	6,424.00	6,424.00
4088201300	2	5	2	E110E21	143	A	1	35501	1	21	2	5	20	13	0.00	280.00	280.00	280.00	280.00	280.00	280.00
4088201400	2	5	2	E110E21	143	A	1	35501	1	21	2	5	20	13	0.00	10,535.12	10,535.12	10,535.12	10,535.12	10,535.12	10,535.12
4088202200	2	5	2	E110E21	143	A	1	35501	1	21	2	5	20	13	5,297.27	-5,197.27	100.00	100.00	100.00	100.00	100.00
4088200100	2	5	2	E110E21	287	A	1	35601	1	21	2	5	11	13	42,781.27	-22,110.63	20,670.64	20,670.64	20,670.64	20,670.64	20,670.64
4088200200	2	5	2	E110E21	287	A	1	35601	1	21	1	4	11	13	47,840.72	73,391.93	121,242.65	121,242.65	121,242.65	121,242.65	98,899.25
4088200600	2	5	2	E110E21	143	A	1	35602	1	21	1	4	11	13	17,590.96	2,067.04	19,687.60	19,687.60	19,687.60	19,687.60	19,687.60
4088201000	2	5	2	E110E21	143	A	1	35601	1	21	1	4	11	13	2,652.26	7,868.74	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00
4088201100	2	5	2	E110E21	143	A	1	35602	1	21	1	4	11	13	3,877.34	486.76	3,364.00	3,364.00	3,364.00	3,364.00	3,364.00
4088201200	2	5	2	E110E21	143	A	1	35601	1	21	1	4	11	13	5,514.70	-410.70	5,104.00	5,104.00	5,104.00	5,104.00	5,104.00
4088201300	2	5	2	E110E21	143	A	1	35601	1	21	1	4	11	13	3,060.49	8,314.72	11,375.21	11,375.21	11,375.21	11,375.21	11,375.21
4088201400	2	5	2	E110E21	143	A	1	35601	1	21	1	4	11	13	9,077.72	10,518.08	15,596.20	15,596.20	15,596.20	15,596.20	15,596.20
4088201200	2	5	2	E110E21	143	A	1	35601	1	21	1	4	11	13	3,150.20	2,584.60	11,664.00	11,664.00	11,664.00	11,664.00	11,664.00
4088200600	2	5	2	E110E21	143	A	1	35701	1	21	1	4	23	13	0.00	37,120.00	37,120.00	37,120.00	37,120.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	35701	1	21	1	4	23	13	16,320.44	10,670.56	26,990.00	26,990.00	26,990.00	26,990.00	26,990.00
4088201300	2	5	2	E110E21	143	A	1	35701	1	21	1	4	23	13	12,213.63	-12,213.63	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	35701	1	21	1	4	23	13	8,143.42	-8,143.42	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	22,418.48	-5,192.48	17,226.00	17,226.00	17,226.00	17,226.00	17,226.00
4088201000	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	11,151.36	36,526.64	47,680.00	47,680.00	47,680.00	47,680.00	47,680.00
4088201100	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	1,019.02	-1,019.02	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	13,247.27	-13,247.27	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	21,099.73	-3,873.73	17,226.00	17,226.00	17,226.00	17,226.00	17,226.00
4088201400	2	5	2	E110E21	143	A	1	35701	1	21	1	4	11	13	47,414.48	-47,414.48	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	35901	1	21	1	4	23	13	109,291.69	-109,291.69	0.00	0.00	0.00	0.00	0.00
4088200500	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	14,458.78	-14,458.78	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	13,021.88	-13,021.88	0.00	0.00	0.00	0.00	0.00
4088201100	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	14,458.78	-14,458.78	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	20,904.81	-20,904.81	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	13,130.27	-13,130.27	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	23,180.97	-23,180.97	0.00	0.00	0.00	0.00	0.00
4088202200	2	5	2	E110E21	143	A	1	35901	1	21	1	4	23	13	12,303.43	-12,303.43	0.00	0.00	0.00	0.00	0.00
4088200300	2	5	2	E110E21	287	A	1	35901	1	21	1	4	JL	13	127,798.14	63,998.97	191,270.11	191,270.11	191,270.11	191,270.11	191,270.11
4088200900	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	72,581.28	-46,600.20	25,981.08	25,981.08	25,981.08	25,981.08	25,981.08
4088201000	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	48,892.00	-34,146.00	14,746.00	14,746.00	14,746.00	14,746.00	14,746.00
4088201100	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	58,554.75	-43,532.75	15,022.00	15,022.00	15,022.00	15,022.00	15,022.00
4088201200	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	43,749.97	-30,954.17	12,794.80	12,794.80	12,794.80	12,794.80	12,794.80
4088201300	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	48,307.46	-33,984.98	14,322.52	14,322.52	14,322.52	14,322.52	14,322.52
4088201400	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	54,502.84	-41,684.84	12,818.00	12,818.00	12,818.00	12,818.00	12,818.00
4088202200	2	5	2	E110E21	143	A	1	35901	1	21	1	4	JL	13	35,644.70	-24,450.70	11,194.00	11,194.00	11,194.00	11,194.00	11,194.00
4088200300	2	5	2	E110E21	287	A	1	36201	1	21	1	4	20	13	0.00	164,209.48	164,209.48	164,209.48	164,209.48	164,209.48	164,209.48
4088200500	2	5	2	E110E21	287	A	1	36201	1	21	1	4	20	13	30,414.32	-25,716.32	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00
4088200900	2	5	2	E110E21	143	A	1	36201	1	21	1	4	20	13	0.00	40,388.00	40,388.00	40,388.00	40,388.00	40,388.00	40,388.00
4088201200	2	5	2	E110E21	143	A	1	36201	1	21	1	4	20	13	0.00	406.00	406.00	406.00	406.00	406.00	406.00
4088200300	2	5	2	E110E21	287	A	1	36202	1	21	1	4	JL	13	0.00	15,312.00	15,312.00	15,312.00	15,312.00	15,312.00	15,312.00
4088200500	2	5	2	E110E21	287	A	1	36202	1	21	1	4	JL	13	86,207.59	-82,314.38	43,893.20	43,893.20	43,893.20	43,893.20	43,893.20
4088200900	2	5	2	E110E21	143	A	1	36202	1	21	1	4	JL	13	43,001.69	-43,001.69	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	36202	1	21	2	5	JL	13	2,997.12	-2,997.12	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	37101	1	21	2	5	20	13	0.00	188,676.00	188,676.00	188,676.00	188,676.00	188,676.00	188,676.00
4088200200	2	5	2	E110E21	287	A	1	37101	1	21	2	5	20	13	11,148.34	-11,148.34	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	37101	1	21	2	5	JL	13	97,085.55	109,222.45	206,312.00	206,312.00	206,312.00	206,312.00	206,312.00
4088200200	2	5	2	E110E21	287	A	1	37101	1	21	2	5	JL	13	11,200.06	-944.06	10,256.00	10,256.00	10,256.00	10,256.00	10,256.00
4088200300	2	5	2	E110E21	143	A	1	37101	1	21	1	4	JL	13	18,616.68	-18,616.68	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	37201	1	21	1	4	23	13	0.00	248.00	248.00	248.00	248.00	248.00	248.00
4088200100	2	5	2	E110E21	287	A	1	37201	1	21	1	4	JL	13	0.00	700.00	700.00	700.00	700.00	700.00	700.00
4088201300	2	5	2	E110E21	143	A	1	37201	1	21	1	4	JL	13	969.43	443.68	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00
4088200100	2	5	2	E110E21	287	A	1	37501	1	21	1	4	23	13	215,782.63	128,867.37	344,650.00	344,650.00	344,650.00	344,650.00	344,650.00
4088200200	2	5	2	E110E21	287	A	1	37501	1	21	2	5	20	13	191,544.99	59,065.01	250,600.00	250,600.00	250,600.00	250,600.00	250,600.00
4088200400	2	5	2	E110E21	287	A	1	37501	1	21	2	5	26	13	23,919.26	-6,939.26	17,980.00	17,980.00	17,980.00	17,980.00	17,980.00
4088200500	2	5	2	E110E21	287	A	1	37501	1	21	2	5	20	13	42,690.14	63,809.86	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00
4088200600	2	5	2	E110E21	287	A	1	37501	1	21	2	5	20	13	5,574.17	34,375.83	39,950.00	39,950.00	39,950.00	39,950.00	39,950.00
4088200300	2	5	2	E110E21	143	A	1	37501	1	21	2	5	26	13	28,764.73	9,495.27	38,260.00	38,260.00	38,260.00	38,260.00	38,260.00
4088200900	2	5	2	E110E21	143	A	1	37501	1	21	2	5	26	13	34,560.50	-17,360.50	17,200.00	17,200.00	17,200.00	-17,200.00	17,200.00
4088201000	2	5	2	E110E21	143	A	1	37501	1	21	2	5	20	13	2,270.06	4,379.04	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
4088201100	2	5	2	E110E21	143	A	1	37501	1	21	2	5	26	13	2,270.96	5,179.04	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00

4088201200	2	5	2	E110E21	143	A	1	37501	1	21	1	4	20	13	0.00	0.952.00	6,950.00	6,960.00	6,960.00	6,960.00	6,960.00
4088201300	2	5	2	E110E21	143	A	1	37501	1	21	1	4	20	13	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4088201400	2	5	2	E110E21	143	A	1	37501	1	21	1	4	20	13	19,828.90	8,371.91	18,900.00	10,900.00	10,000.00	10,000.00	10,000.00
4088201500	2	5	2	E110E21	143	A	1	37501	1	21	1	4	20	13	1,105.49	4,704.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4088200100	2	5	2	E110E21	287	A	1	37502	1	21	1	4	20	13	46,946.90	19,203.10	66,200.00	66,200.00	65,200.00	65,200.00	65,200.00
4088200200	2	5	2	E110E21	287	A	1	37502	1	21	1	4	20	13	37,478.81	-2,878.81	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00
4088200400	2	5	2	E110E21	287	A	1	37502	1	21	1	4	20	13	5,877.40	-3,877.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4088200500	2	5	2	E110E21	287	A	1	37502	1	21	2	5	20	13	13,685.76	2,014.24	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00
4088200600	2	5	2	E110E21	287	A	1	37502	1	21	2	5	20	13	1,794.83	5,145.17	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
4088200800	2	5	2	E110E21	143	A	1	37502	1	21	2	5	20	13	5,161.27	1,038.73	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
4088200900	2	5	2	E110E21	143	A	1	37502	1	21	2	5	20	13	4,746.37	-1,946.37	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4088201000	2	5	2	E110E21	143	A	1	37502	1	21	2	5	20	13	3,822.56	10,177.44	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00
4088201100	2	5	2	E110E21	143	A	1	37502	1	21	2	5	20	13	412.90	3,887.10	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
4088201200	2	5	2	E110E21	143	A	1	37502	1	21	2	5	20	13	722.58	3,277.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4088201300	2	5	2	E110E21	143	A	1	37502	1	21	1	4	20	13	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4088201400	2	5	2	E110E21	143	A	1	37502	1	21	1	4	20	13	5,058.04	6,941.96	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4088200200	2	5	2	E110E21	143	A	1	37502	1	21	1	4	20	13	1,208.70	191.30	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4088201500	2	5	2	E110E21	143	A	1	37502	1	21	1	4	11	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	37901	1	21	1	4	20	13	1,060.12	-267.12	803.00	803.00	803.00	803.00	803.00
4088200500	2	5	2	E110E21	287	A	1	37901	1	21	1	4	20	13	672.00	672.00	0.00	0.00	0.00	0.00	0.00
4088200600	2	5	2	E110E21	287	A	1	37901	1	21	1	4	20	13	166.19	-166.19	0.00	0.00	0.00	0.00	0.00
4088200800	2	5	2	E110E21	143	A	1	37901	1	21	1	4	20	13	247.74	-247.74	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	37901	1	21	1	4	20	13	606.03	-291.03	356.00	356.00	356.00	356.00	356.00
4088200100	2	5	2	E110E21	287	A	1	37901	1	21	1	4	11	19	0.00	656.00	656.00	656.00	656.00	656.00	656.00
4088200100	2	5	2	E110E21	287	A	1	37901	1	21	1	4	11	19	0.00	620.00	620.00	620.00	620.00	620.00	620.00
4088201100	2	5	2	E110E21	143	A	1	37901	1	21	1	4	11	19	676.19	-676.19	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	37901	1	21	1	4	11	19	971.48	-11.48	960.00	960.00	960.00	960.00	960.00
4088200100	2	5	2	E110E21	287	A	1	38101	1	21	1	4	20	13	24,911.17	37,870.53	62,781.70	62,781.70	62,781.70	62,781.70	62,781.70
4088200400	2	5	2	E110E21	287	A	1	38101	1	21	1	4	20	13	0.00	27,210.58	27,210.58	27,210.58	27,210.58	27,210.58	27,210.58
4088201400	2	5	2	E110E21	143	A	1	38101	1	21	1	4	20	13	0.00	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00
4088200100	2	5	2	E110E21	287	A	1	38101	1	21	1	4	11	13	17,082.73	993.04	18,066.77	26,734.92	26,734.92	26,734.92	26,734.92
4088200200	2	5	2	E110E21	287	A	1	38101	1	21	1	4	11	13	0.00	15,287.60	15,287.60	15,287.60	15,287.60	15,287.60	15,287.60
4088200400	2	5	2	E110E21	287	A	1	38101	1	21	1	4	11	13	0.00	8,149.15	8,149.15	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	38201	1	21	1	4	20	13	132,343.16	-106,918.16	25,425.00	25,425.00	25,425.00	25,425.00	25,425.00
4088200200	2	5	2	E110E21	287	A	1	38201	1	21	1	4	20	13	0.00	26,948.01	26,948.01	26,948.01	26,948.01	26,948.01	26,948.01
4088200500	2	5	2	E110E21	287	A	1	38201	1	21	1	4	20	13	0.00	18,443.00	18,443.00	18,443.00	18,443.00	18,443.00	18,443.00
4088200900	2	5	2	E110E21	143	A	1	38201	1	21	1	4	20	13	16,491.98	-6,491.98	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4088201000	2	5	2	E110E21	143	A	1	38201	1	21	1	4	20	13	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4088201200	2	5	2	E110E21	143	A	1	38201	1	21	1	4	20	13	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
4088201400	2	5	2	E110E21	143	A	1	38201	1	21	1	4	20	13	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4088200100	2	5	2	E110E21	287	A	1	38201	1	21	1	4	11	13	19,441.17	-13,585.17	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
4088200500	2	5	2	E110E21	287	A	1	38201	1	21	1	4	11	13	58,385.10	-21,927.90	36,457.20	36,457.20	36,457.20	36,457.20	36,457.20
4088202200	2	5	2	E110E21	143	A	1	38201	1	21	1	4	11	13	13,798.70	-13,798.70	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	38501	1	21	1	4	20	13	55,986.81	22,953.40	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4088200300	2	5	2	E110E21	287	A	1	38501	1	21	1	4	11	13	12,329.30	-12,329.30	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	39101	1	21	1	4	20	13	10,322.54	29,677.46	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4088200600	2	5	2	E110E21	143	A	1	39101	1	21	2	5	20	13	30,967.61	9,032.39	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4088201000	2	5	2	E110E21	143	A	1	39101	1	21	2	5	20	13	30,967.61	-30,967.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4088201100	2	5	2	E110E21	143	A	1	39101	1	21	2	5	20	13	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088201300	2	5	2	E110E21	143	A	1	39101	1	21	1	4	20	13	10,322.54	-10,322.54	0.00	0.00	0.00	0.00	0.00
4088201400	2	5	2	E110E21	143	A	1	39101	1	21	2	5	20	13	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088200200	2	5	2	E110E21	143	A	1	39101	1	21	1	4	20	13	10,322.54	9,677.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4088200500	2	5	2	E110E21	287	A	1	39101	1	21	1	4	11	13	10,334.00	-10,334.00	0.00	0.00	0.00	0.00	0.00
4088201200	2	5	2	E110E21	143	A	1	39101	1	21	1	4	11	13	10,334.00	-10,334.00	0.00	0.00	0.00	0.00	0.00
4088201300	2	5	2	E110E21	143	A	1	39101	1	21	1	4	11	13	10,334.00	-334.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4088200500	2	5	2	E110E21	287	A	1	39202	1	21	1	4	20	13	134.15	-134.15	0.00	0.00	0.00	0.00	0.00
4088200200	2	5	2	E110E21	287	A	1	39202	1	21	1	4	11	13	0.00	8,576.00	8,576.00	8,576.00	8,576.00	8,576.00	8,576.00
4088200300	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00
4088201000	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00
4088201100	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00
4088201200	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00
4088201300	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00
4088201400	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00
4088202200	2	5	2	E110E21	143	A	1	39202	1	21	1	4	11	13	0.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00
4088200200	2	5	2	E110E21	287	A	1	39601	1	21	1	4	A0	13	1,467,500.00	868,878.00	2,346,178.00	2,346,178.00	2,346,178.00	2,122,738.00	2,122,738.00
4088200900	2	5	2	E110E21	143	A	1	24601	1	21	1	4	A0	13	0.00	501,350.84	501,350.84	501,350.84	501,350.84	501,350.84	501,350.84
4088200300	2	5	2	E110E21	143	A	1	24701	1	21	1	4	A0	13	0.00	136,162.00	136,162.00	136,162.00	136,162.00	136,162.00	136,162.00
4088200400	2	5	2	E110E21	143	A	1	39401	1	21	1	4	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00

4088200900	2	5	2	E110E21	143	A	1	35109	1	21	2	5	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088200900	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	703,888.00	703,888.00	703,888.00	703,888.00	703,888.00	703,888.00	703,888.00
4088201000	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00
4088201000	2	5	2	E110E21	143	A	1	35109	1	21	1	4	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088201000	2	5	2	E110E21	143	A	1	33401	1	21	2	5	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
4088201000	2	5	2	E110E21	143	A	1	24701	1	21	2	5	A0	13	0.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00
4088201000	2	5	2	E110E21	143	A	1	24601	1	21	2	5	A0	13	0.00	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68
4088201100	2	5	2	E110E21	143	A	1	24601	1	21	2	5	A0	13	0.00	439,406.64	439,406.64	439,406.64	439,406.64	439,406.64	439,406.64	439,406.64
4088201100	2	5	2	E110E21	143	A	1	24701	1	21	2	5	A0	13	0.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00
4088201100	2	5	2	E110E21	143	A	1	33401	1	21	2	5	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
4088201100	2	5	2	E110E21	143	A	1	35109	1	21	2	5	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088201100	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	627,792.00	627,792.00	627,792.00	627,792.00	627,792.00	627,792.00	627,792.00
4088201200	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	199,792.00	199,792.00	199,792.00	199,792.00	199,792.00	199,792.00	199,792.00
4088201200	2	5	2	E110E21	143	A	1	35109	1	21	2	5	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088201200	2	5	2	E110E21	143	A	1	33401	1	21	2	5	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
4088201200	2	5	2	E110E21	143	A	1	24701	1	21	2	5	A0	13	0.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00
4088201200	2	5	2	E110E21	143	A	1	24601	1	21	2	5	A0	13	0.00	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68
4088201300	2	5	2	E110E21	143	A	1	24601	1	21	2	5	A0	13	0.00	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68
4088201300	2	5	2	E110E21	143	A	1	24701	1	21	2	5	A0	13	0.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00
4088201300	2	5	2	E110E21	143	A	1	33401	1	21	2	5	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
4088201300	2	5	2	E110E21	143	A	1	35109	1	21	2	5	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088201300	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00	171,216.00
4088201400	2	5	2	E110E21	143	A	1	56601	1	21	2	5	A0	13	0.00	216,776.00	216,776.00	216,776.00	216,776.00	216,776.00	216,776.00	216,776.00
4088201400	2	5	2	E110E21	143	A	1	35109	1	21	2	5	A0	13	0.00	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60	209,652.60
4088201400	2	5	2	E110E21	143	A	1	33401	1	21	2	5	A0	13	0.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
4088201400	2	5	2	E110E21	143	A	1	24701	1	21	2	5	A0	13	0.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00	130,152.00
4088201400	2	5	2	E110E21	143	A	1	24601	1	21	2	5	A0	13	0.00	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68	333,613.68
4088200100	2	5	2	E110E21	287	A	1	37502	1	21	2	5	A0	13	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
4088200100	2	5	2	E110E21	287	A	1	32302	1	21	2	5	A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200100	2	5	2	E110E21	287	A	1	35101	1	21	2	5	A0	13	0.00	15,633.00	15,633.00	15,633.00	15,633.00	15,633.00	15,633.00	15,633.00
4088200100	2	5	2	E110E21	287	A	1	37501	1	21	2	5	A0	13	0.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
4088200200	2	5	2	E110E21	287	A	1	29801	1	21	2	5	A0	13	0.00	10,648.47	10,648.47	10,604.72	10,604.72	10,604.72	10,604.72	10,604.72
4088200200	2	5	2	E110E21	287	A	1	31401	1	21	2	5	A0	13	0.00	29,002.35	29,002.35	29,002.35	29,002.35	29,002.35	29,002.35	29,002.35
4088200200	2	5	2	E110E21	287	A	1	26401	1	21	2	5	A0	13	0.00	2,700.01	2,700.01	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
4088200200	2	5	2	E110E21	287	A	1	32302	1	21	2	5	A0	13	0.00	16,660.19	16,660.19	16,660.19	16,660.19	16,660.19	16,660.19	16,660.19
4088200200	2	5	2	E110E21	287	A	1	36201	1	21	2	5	A0	13	0.00	28,649.20	28,649.20	28,649.20	28,649.20	28,649.20	28,649.20	28,649.20
4088200200	2	5	2	E110E21	287	A	1	35101	1	21	2	5	A0	13	0.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00	21,924.00
4088200200	2	5	2	E110E21	287	A	1	35501	1	21	2	5	A0	13	0.00	1,382.00	1,382.00	1,382.00	1,382.00	1,382.00	1,382.00	1,382.00
4088200200	2	5	2	E110E21	287	A	1	36801	1	21	2	5	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088200200	2	5	2	E110E21	287	A	1	31201	1	21	2	5	A0	13	0.00	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00
4088200200	2	5	2	E110E21	287	A	1	22106	1	21	2	5	A0	13	0.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
4088200300	2	5	2	E110E21	143	A	1	37501	1	21	2	5	A0	13	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
4088200300	2	5	2	E110E21	143	A	1	37502	1	21	2	5	A0	13	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4088200300	2	5	2	E110E21	287	A	1	37501	1	21	2	5	A0	13	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4088200500	2	5	2	E110E21	287	A	1	31401	1	21	2	5	A0	13	0.00	5,821.36	5,821.36	5,821.36	5,821.36	5,821.36	5,821.36	5,821.36
4088200500	2	5	2	E110E21	287	A	1	37502	1	21	2	5	A0	13	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4088200600	2	5	2	E110E21	143	A	1	22106	1	21	2	5	A0	13	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4088200600	2	5	2	E110E21	143	A	1	36401	1	21	2	5	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088200600	2	5	2	E110E21	143	A	1	32302	1	21	2	5	A0	13	0.00	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60
4088201000	2	5	2	E110E21	143	A	1	37502	1	21	2	5	A0	13	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
4088201000	2	5	2	E110E21	143	A	1	32302	1	21	2	5	A0	13	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
4088201000	2	5	2	E110E21	143	A	1	35501	1	21	2	5	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088201100	2	5	2	E110E21	143	A	1	32302	1	21	1	1	A0	13	0.00	3,640.19	3,640.19	3,640.19	3,640.19	3,640.19	3,640.19	3,640.19
4088201100	2	5	2	E110E21	143	A	1	35201	1	21	1	1	A0	13	0.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00
4088201100	2	5	2	E110E21	143	A	1	35901	1	21	1	1	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088201200	2	5	2	E110E21	143	A	1	32302	1	21	1	1	A0	13	0.00	2,606.60	2,606.60	2,606.60	2,606.60	2,606.60	2,606.60	2,606.60
4088201200	2	5	2	E110E21	143	A	1	35101	1	21	1	1	A0	13	0.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00
4088201200	2	5	2	E110E21	143	A	1	29401	1	21	1	1	A0	13	0.00	2,010.01	2,010.01	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
4088201200	2	5	2	E110E21	143	A	1	35901	1	21	1	1	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088201300	2	5	2	E110E21	143	A	1	32302	1	21	1	1	A0	13	0.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00
4088201300	2	5	2	E110E21	143	A	1	35201	1	21	1	1	A0	13	0.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00
4088201300	2	5	2	E110E21	143	A	1	35901	1	21	1	1	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088201300	2	5	2	E110E21	143	A	1	31201	1	21	1	1	A0	13	0.00	10,032.00	10,032.00	10,032.00	10,032.00	10,032.00	10,032.00	10,032.00
4088201400	2	5	2	E110E21	143	A	1	35901	1	21	1	1	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088201400	2	5	2	E110E21	143	A	1	32302	1	21	1	1	A0	13	0.00	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60	4,266.60
4088202200	2	5	2	E110E21	143	A	1	31201	1	21	1	1	A0	13	0.00	8,523.00	8,523.00	8,523.00	8,523.00	8,523.00	8,523.00	8,523.00
4088202200	2	5	2	E110E21	143	A	1	35901	1	21	1	1	A0	13	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
4088202200	2	5	2	E110E21	143	A	1	32302	1	21	1	1	A0	13	0.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00

4088102600	2	5	2	E110E21	143	A	1	31401	1	21	1	1	A0	13	0.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00
4088300100	2	5	2	E110E21	287	A	1	33601	1	21	1	1	JL	13	0.00	69,602.00	69,602.00	69,602.00	69,602.00	69,602.00	69,602.00	69,602.00
4088201000	2	5	2	E110E21	143	A	1	33901	1	21	1	1	ZO	13	0.00	239,200.00	239,200.00	239,200.00	239,200.00	239,200.00	239,200.00	239,200.00
4088100100	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	10,209.04	10,209.04	10,209.04	10,209.04	10,209.04	10,209.04	10,209.04
4088100100	2	5	2	E110E21	287	A	1	13201	1	21	1	1	A0	13	0.00	2,888.80	2,888.80	2,888.80	2,888.80	2,888.80	2,888.80	2,888.80
4088206200	2	5	2	E110E21	287	A	1	51201	1	21	1	1	A0	13	0.00	22,040.00	22,040.00	22,040.00	22,040.00	22,040.00	22,040.00	22,040.00
4088206200	2	5	2	E110E21	287	A	1	51107	1	21	1	1	A0	13	0.00	4,546.35	4,546.35	0.00	0.00	0.00	0.00	0.00
4088201000	2	5	2	E110E21	143	A	1	15202	1	21	1	1	A0	13	0.00	3,201,000.00	3,201,000.00	3,201,000.00	3,201,000.00	3,201,000.00	3,201,000.00	3,201,000.00
4088201200	2	5	2	E110E21	143	A	1	51968	1	21	1	1	A0	13	0.00	12,236.97	12,236.97	12,236.97	12,236.97	12,236.97	12,236.97	12,236.97
4088201400	2	5	2	E110E21	143	A	1	51968	1	21	1	1	A0	13	0.00	12,142.27	12,142.27	12,142.27	12,142.27	12,142.27	12,142.27	12,142.27
4088202200	2	5	2	E110E21	143	A	1	51968	1	21	1	1	A0	13	0.00	9,200.01	9,200.01	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
4088201000	2	5	2	E110E21	143	A	1	15202	1	21	1	1	20	13	0.00	295,398.22	295,398.22	295,398.22	295,398.22	295,398.22	295,398.22	295,398.22
4088206100	2	5	2	E110E21	287	A	1	26101	1	21	1	1	A0	13	0.00	10,795.70	10,795.70	10,795.69	10,795.69	10,795.69	10,795.69	10,795.69
4088206100	2	5	2	E110E21	287	A	1	29401	1	21	1	1	A0	13	0.00	4,500.07	4,500.07	0.00	0.00	0.00	0.00	0.00
4088206100	2	5	2	E110E21	287	A	1	28601	1	21	1	1	A0	13	0.00	11,178.80	11,178.80	11,178.80	11,178.80	11,178.80	11,178.80	11,178.80
4088200020	2	5	2	E110E21	287	A	1	35701	1	21	1	1	A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088200030	2	5	2	E110E21	287	A	1	21101	1	21	1	1	A0	13	0.00	1,694.76	1,694.76	1,694.76	1,694.76	1,694.76	1,694.76	1,694.76
4088200230	2	5	2	E110E21	287	A	1	26101	1	21	1	1	A0	13	0.00	12,749.43	12,749.43	12,749.43	12,749.43	12,749.43	12,749.43	12,749.43
4088200230	2	5	2	E110E21	287	A	1	35601	1	21	1	1	A0	13	0.00	4,000.07	4,000.07	4,000.07	4,000.07	4,000.07	4,000.07	4,000.07
4088200230	2	5	2	E110E21	287	A	1	29401	1	21	1	1	A0	13	0.00	9,410.04	9,410.04	20,445.80	20,445.80	20,445.80	20,445.80	20,445.80
4088200500	2	5	2	E110E21	143	A	1	29401	1	21	1	1	A0	13	0.00	4,910.04	4,910.04	0.00	0.00	0.00	0.00	0.00
4088200560	2	5	2	E110E21	287	A	1	33601	1	21	1	1	A0	13	0.00	11,071.20	11,071.20	11,071.20	11,071.20	11,071.20	11,071.20	11,071.20
4088200660	2	5	2	E110E21	287	A	1	29401	1	21	1	1	A0	13	0.00	1,624.00	1,624.00	0.00	0.00	0.00	0.00	0.00
4088200660	2	5	2	E110E21	143	A	1	26101	1	21	1	1	A0	13	0.00	2,919.38	2,919.38	2,919.37	2,919.37	2,919.37	2,919.37	2,919.37
4088200660	2	5	2	E110E21	143	A	1	35701	1	21	1	1	A0	13	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4088202200	2	5	2	E110E21	143	A	1	35701	1	21	1	1	A0	13	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4088300100	2	5	2	E110E21	287	A	1	37106	1	21	1	1	A0	13	0.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
4088300100	2	5	2	E110E21	287	A	1	15202	1	21	1	1	A0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4088300100	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80
4088300100	2	5	2	E110E21	287	A	1	13201	1	21	1	1	A0	13	0.00	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78
4088100200	2	5	2	E110E21	287	A	1	15202	1	21	1	1	A0	13	0.00	35,067.00	35,067.00	35,067.00	35,067.00	35,067.00	35,067.00	35,067.00
4088100200	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	43,714.78	43,714.78	43,714.78	43,714.78	43,714.78	43,714.78	43,714.78
4088200200	2	5	2	E110E21	287	A	1	13201	1	21	1	1	A0	13	0.00	14,027.16	14,027.16	14,027.16	14,027.16	14,027.16	14,027.16	14,027.16
4088100900	2	5	2	E110E21	143	A	1	13201	1	21	1	1	A0	13	0.00	9,169.44	9,169.44	9,169.44	9,169.44	9,169.44	9,169.44	9,169.44
4088200300	2	5	2	E110E21	143	A	1	13202	1	21	1	1	A0	13	0.00	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04	21,820.04
4088200400	2	5	2	E110E21	287	A	1	13201	1	21	1	1	A0	13	0.00	13,382.02	13,382.02	13,382.02	13,382.02	13,382.02	13,382.02	13,382.02
4088200400	2	5	2	E110E21	287	A	1	15202	1	21	1	1	A0	13	0.00	107,524.98	107,524.98	107,524.98	107,524.98	107,524.98	107,524.98	107,524.98
4088200400	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49
4088200600	2	5	2	E110E21	287	A	1	15201	1	21	1	1	A0	13	0.00	13,382.03	13,382.03	13,382.03	13,382.03	13,382.03	13,382.03	13,382.03
4088200500	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49	33,774.49
4088200600	2	5	2	E110E21	287	A	1	13202	1	21	1	1	A0	13	0.00	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80	32,888.80
4088200600	2	5	2	E110E21	287	A	1	15201	1	21	1	1	A0	13	0.00	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78	9,243.78
4088200600	2	5	2	E110E21	287	A	1	15202	1	21	1	1	A0	13	0.00	89,462.55	89,462.55	89,462.55	89,462.55	89,462.55	89,462.55	89,462.55
4088201000	2	5	2	E110E21	143	A	1	15202	1	21	1	1	A0	13	0.00	708,910.83	708,910.83	708,910.83	708,910.83	708,910.83	708,910.83	708,910.83
4088201100	2	5	2	E110E21	143	A	1	13201	1	21	1	1	A0	13	0.00	6,420.67	6,420.67	6,420.67	6,420.67	6,420.67	6,420.67	6,420.67
4088201100	2	5	2	E110E21	143	A	1	13202	1	21	1	1	A0	13	0.00	22,672.27	22,672.27	22,672.27	22,672.27	22,672.27	22,672.27	22,672.27
4088201100	2	5	2	E110E21	143	A	1	13201	1	21	1	1	A0	13	0.00	7,985.29	7,985.29	7,985.29	7,985.29	7,985.29	7,985.29	7,985.29
4088201200	2	5	2	E110E21	143	A	1	15202	1	21	1	1	A0	13	0.00	679,902.08	679,902.08	679,902.08	679,902.08	679,902.08	679,902.08	679,902.08
4088202200	2	5	2	E110E21	143	A	1	15202	1	21	1	1	A0	13	0.00	675,231.66	675,231.66	675,231.66	675,231.66	675,231.66	675,231.66	675,231.66
4088200200	2	5	2	E110E21	287	A	1	24801	1	21	1	1	A0	13	0.00	14,399.00	14,399.00	14,399.00	14,399.00	14,399.00	14,399.00	14,399.00
4088200200	2	5	2	E110E21	287	A	1	29401	1	21	1	1	A0	13	0.00	8,639.00	8,639.00	8,639.00	8,639.00	8,639.00	8,639.00	8,639.00
4088200400	2	5	2	E110E21	143	A	1	24801	1	21	1	1	A0	13	0.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00
4088200500	2	5	2	E110E21	143	A	1	51969	1	21	1	1	A0	13	0.00	42,736.72	42,736.72	42,736.72	42,736.72	42,736.72	42,736.72	42,736.72
4088200300	2	5	2	E110E21	287	A	1	51563	1	21	1	1	A0	13	0.00	53,796.61	53,796.61	42,736.72	42,736.72	42,736.72	42,736.72	42,736.72
															141,899,938.94	14,894,903.17	190,714,741.21	169,849,343.52	169,849,343.52	150,615,237.97	150,615,237.97	

Lic. Manuel David Cantarines Gamez
Director de Recursos Financieros
Elaboró

Lic. Sergio Bayllos Ruiz
Director Administrativo
Revisó

ANEXO MIR

SECRETARIA DE HACIENDA | GOBIERNO DE SONORA

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

Dependencia/Entidad:	
Programa Presupuestal:	(Clave y nombre)
Periodo que se reporta:	Cuenta Pública 2021

FIN							
Indicador:						META ANUAL	% DE AVANCE
Eficacia:		Se cumplió con la meta establecida		No se cuenta con información (Meta Anual)		No se alcanzó la meta establecida	
ANALISIS CUALITATIVO:							

Propósito							
Indicador:						META ANUAL	% DE AVANCE
Eficacia:		Se cumplió con la meta establecida		No se cuenta con información (Meta Anual)		No se alcanzó la meta establecida	
Causa:							
Efecto:							
Contribución al Fin:							

Componente C1:							
Indicador:						META ANUAL	% DE AVANCE
Eficacia:		Se cumplió con la meta establecida		No se cuenta con información (Meta Anual)		No se alcanzó la meta establecida	
Causa:							
Efecto:							
Contribución al Propósito:							

Actividad A1 C1:							
Indicador:						META ANUAL	% DE AVANCE
Eficacia:		Se cumplió con la meta establecida		No se cuenta con información (Meta Anual)		No se alcanzó la meta establecida	
Causa:							
Efecto:							
Relación con el componente:							

1. Se deberá agregar las tablas necesarias para cada componente y actividad
2. Los campos META ANUAL y % DE AVANCE, deberán coincidir con los campos del mismo nombre reportados en el CPCA-III-05