

SALDO A DICIEMBRE 2017

Cuenta	Saldolni	Cargo	Abono	SaldoFin	Cuenta
1	630,992,924.31	810,392,655.05	846,674,279.60	594,711,299.76	1
11	120,821,343.94	651,125,027.44	699,656,334.86	72,290,036.52	11
111	95,243,476.33	569,783,472.89	623,627,032.32	41,399,916.90	111
1112	95,040,599.63	565,175,968.86	618,971,865.22	41,244,703.27	1112
11120	95,040,599.63	565,175,968.86	618,971,865.22	41,244,703.27	11120
111200	95,040,599.63	565,175,968.86	618,971,865.22	41,244,703.27	111200
1112000	-3,377,275.00	294,526,357.95	302,541,784.77	-11,392,701.82	1112000
11120000	1,028,312.27	319,136.63	321,149.55	1,026,299.35	11120000
111200001	43,431.06	0.00	0.00	43,431.06	111200001
111200002	433,165.56	1,231.30	0.00	434,396.86	111200002
111200003	83,906.82	317,297.04	317,010.32	84,193.54	111200003
111200005	249,644.68	608.29	0.00	250,252.97	111200005
111200007	178.31	0.00	178.31	0.00	111200008
111200008	214,024.92	0.00	0.00	214,024.92	11120001
111200009	3,960.92	0.00	3,960.92	0.00	111200011
11120001	2,309,271.09	5,771.39	243,517.17	2,071,525.31	111200012
111200010	3,677.37	0.00	3,677.37	0.00	111200013
111200011	-81,013.49	0.00	0.00	-81,013.49	111200014
111200012	2,242,692.52	5,771.39	239,747.81	2,008,716.10	111200015
111200013	0.00	0.00	91.99	-91.99	111200016
111200014	18,403.26	0.00	0.00	18,403.26	111200017
111200015	175,966.92	0.00	0.00	175,966.92	111200018
111200016	30,000.00	0.00	0.00	30,000.00	111200019
111200017	13,339.74	0.00	0.00	13,339.74	11120002
111200018	-93,836.35	0.00	0.00	-93,836.35	111200022
111200019	41.12	0.00	0.00	41.12	111200023
11120002	2,509,759.62	94,467,934.13	94,826,108.12	2,151,585.63	111200024
111200020	3,331.92	0.00	3,331.92	0.00	111200026
111200022	3,222,782.12	9,162.04	0.00	3,231,944.16	111200027
111200023	-1,146,730.69	0.00	0.00	-1,146,730.69	11120003
111200024	962.98	0.00	0.00	962.98	111200030
111200025	0.12	0.00	0.12	0.00	111200031
111200026	380,097.05	94,458,772.09	94,820,291.32	18,577.82	111200032
111200027	49,316.12	0.00	2,484.76	46,831.36	111200034
11120003	-279,088.51	75,221,880.31	75,438,022.17	-495,230.37	111200037
111200030	3,969.09	0.00	0.00	3,969.09	11120004
111200031	6,001.29	0.00	0.00	6,001.29	111200040
111200032	-570,367.66	75,205,735.11	75,233,714.10	-598,346.65	111200041
111200034	268,705.91	16,131.55	202,055.00	82,782.46	111200042
111200037	10,349.79	13.65	0.00	10,363.44	111200043
111200038	0.18	0.00	0.18	0.00	111200044
111200039	2,252.89	0.00	2,252.89	0.00	111200046
11120004	643,842.82	387,145.88	0.00	1,030,988.70	111200047
111200040	1.00	0.00	0.00	1.00	111200048
111200041	44.07	0.00	0.00	44.07	111200049
111200042	50,163.04	11,381.40	0.00	61,544.44	11120005
111200043	4,512.90	0.00	0.00	4,512.90	111200050
111200044	151,575.02	0.00	0.00	151,575.02	111200051
111200046	175,332.85	157,045.50	0.00	332,378.35	111200052
111200047	92,548.68	75,090.18	0.00	167,638.86	111200053
111200048	84,832.63	71,814.40	0.00	156,647.03	111200054
111200049	84,832.63	71,814.40	0.00	156,647.03	111200055
11120005	2,717,138.26	124,051,107.13	131,712,986.92	-4,944,741.53	111200056
111200050	84,832.63	71,814.40	0.00	156,647.03	111200057
111200051	84,832.63	71,814.40	0.00	156,647.03	111200058
111200052	84,832.63	71,814.40	0.00	156,647.03	111200059
111200053	84,832.63	71,814.40	0.00	156,647.03	11120006
111200054	84,832.63	71,814.40	0.00	156,647.03	111200060
111200055	84,832.63	71,814.40	0.00	156,647.03	111200062
111200056	84,832.63	71,814.40	0.00	156,647.03	111200063
111200057	-30,000.00	0.00	0.00	-30,000.00	111200067

111200058	696,114.29	4,076,233.00	4,760,629.57	11,717.72	111200068
111200059	1,457,195.56	119,472,173.33	126,952,357.35	-6,022,988.46	111200069
111200060	225,876.75	72,062.96	0.84	297,938.87	111200070
111200061	84,832.63	71,814.40	0.00	156,647.03	111200071
111200062	0.84	0.00	0.84	0.00	111200072
111200063	111,320.60	248.56	0.00	111,569.16	111200073
111200064	2,574.59	0.00	0.00	2,574.59	111200074
111200065	17,148.09	0.00	0.00	17,148.09	111200075
111200066	5,000.00	0.00	0.00	5,000.00	111200076
111200067	5,000.00	0.00	0.00	5,000.00	111200077
111200068	1,690,566.97	0.00	0.00	1,690,566.97	111200078
111200069	525,038.32	0.00	0.00	525,038.32	111200079
111200070	7,100.65	0.00	0.00	7,100.65	111200080
111200071	72.00	0.00	0.00	72.00	111200081
111200072	992,529.54	0.00	0.00	992,529.54	111200082
111200073	-0.03	0.00	0.00	-0.03	111200083
111200074	165,823.48	0.00	0.00	165,823.48	111200084
111200075	3.01	0.00	0.00	3.01	111200085
111200076	3,515,689.43	1,319.52	0.00	3,517,008.95	111200086
111200077	164,720.89	0.00	0.00	164,720.89	111200087
111200078	0.01	0.00	0.00	0.01	111200088
111200079	42,684.92	1,319.52	0.00	44,004.44	111200089
111200080	2,648,325.50	0.00	0.00	2,648,325.50	111200090
111200081	27,297.66	0.00	0.00	27,297.66	111200091
111200082	1,653,614.21	0.00	0.00	1,653,614.21	111200092
111200083	-29,408.27	0.00	0.00	-29,408.27	111200093
111200084	75,959.91	0.00	0.00	75,959.91	111200094
111200085	-2,893,274.38	0.00	0.00	-2,893,274.38	111200095
111200086	1,825,768.98	0.00	0.00	1,825,768.98	111200096
111200087	-17,738,643.70	0.00	0.00	-17,738,643.70	111200097
111200088	373,014.45	0.00	0.00	373,014.45	111200098
111200089	123,437.50	0.00	0.00	123,437.50	111200099
111200090	-6,003,743.92	0.00	0.00	-6,003,743.92	111200100
111200091	10,058.40	0.00	0.00	10,058.40	111200101
111200092	1.48	0.00	0.00	1.48	111200102
111200093	5.88	0.00	0.00	5.88	111200103
111200094	-4,180,521.26	0.00	0.00	-4,180,521.26	111200104
111200095	2.01	0.00	0.00	2.01	111200105
111200096	8,775.61	0.00	0.00	8,775.61	111200106
111200097	-8,069,673.85	0.00	0.00	-8,069,673.85	111200107
111200098	98,417,874.63	242,747,463.05	306,531,023.34	34,634,314.34	111200108
111200099	26,498,937.43	16,788,605.83	41,866,634.32	1,420,908.94	111200109
111200100	0.01	0.00	0.00	0.01	111200110
111200101	13.04	0.00	0.00	13.04	111200111
111200102	126.93	0.00	0.00	126.93	111200112
111200103	24,000,937.38	8,947,379.26	31,840,217.47	1,108,099.17	111200113
111200104	337.13	4,764,320.13	4,764,657.26	0.00	111200114
111200105	13,673.31	1,023,348.00	1,034,187.00	2,834.31	111200115
111200106	336,828.00	564,856.00	592,990.97	308,693.03	111200116
111200107	494,375.20	1,304,157.79	1,797,390.54	1,142.45	111200117
111200108	200,803.84	62.72	200,866.56	0.00	111200118
111200109	1,451,842.59	184,481.93	1,636,324.52	0.00	111200119
111200110	18,122,894.71	28,762,713.20	46,830,217.92	55,389.99	111200120
111200111	912.31	26,301,678.88	26,300,065.57	2,525.62	111200121
111200112	2,240.35	0.00	2,240.35	0.00	111200122
111200113	1,942,412.23	247,802.17	2,190,214.40	0.00	111200123
111200114	413,441.25	546.99	413,988.24	0.00	111200124
111200115	1,060,282.45	636.72	1,041,871.96	19,047.21	111200125
111200116	803,324.19	1,297,180.27	2,100,504.46	0.00	111200126
111200117	33,400.29	659,981.46	688,595.27	4,786.48	111200127
111200118	13,866,881.64	254,886.71	14,092,737.67	29,030.68	111200128
111200119	43,907,513.07	9,036,146.78	39,435,280.67	13,508,379.18	111200129
111200120	31,944,844.56	5,724,278.93	24,230,724.27	13,438,399.22	111200130

111200121	521,612.20	390,354.67	911,966.87	0.00	11120016
111200122	1,368,365.16	455,762.85	1,824,128.01	0.00	111200160
111200123	260,370.88	91,985.11	352,355.99	0.00	111200161
111200124	552,734.38	184,252.76	736,987.14	0.00	111200162
111200125	230,878.60	46,263.91	277,142.51	0.00	111200164
111200126	106,826.84	35,608.77	142,435.61	0.00	111200165
111200128	2,052,753.04	1,578,966.26	3,561,739.34	69,979.96	111200166
111200129	6,869,127.41	528,673.52	7,397,800.93	0.00	111200168
11120013	5,116,104.17	567,217.34	5,682,563.59	757.92	111200169
111200131	2,699,776.37	840.02	2,700,616.39	0.00	11120017
111200132	930,367.97	22,369.55	951,979.60	757.92	111200171
111200133	263,935.62	88,238.30	352,173.92	0.00	111200172
111200134	217,690.96	70,766.57	288,457.53	0.00	111200173
111200135	263,987.38	88,297.45	352,284.83	0.00	111200174
111200136	94,387.69	60,714.82	155,102.51	0.00	111200175
111200137	263,985.38	88,297.45	352,282.83	0.00	111200176
111200138	117,982.74	59,395.73	177,378.47	0.00	111200177
111200139	263,990.06	88,297.45	352,287.51	0.00	111200178
11120014	2,341,021.61	2,433,645.27	4,768,410.30	6,256.58	111200179
111200140	113,265.19	57,118.28	170,383.47	0.00	11120018
111200141	94,388.01	40,001.16	134,389.17	0.00	111200180
111200142	283,173.99	143,355.66	426,529.65	0.00	111200181
111200143	94,388.89	48,400.26	142,789.15	0.00	111200182
111200144	528,196.15	145,330.50	673,526.65	0.00	111200183
111200145	723,420.31	233,167.54	956,587.85	0.00	111200184
111200146	504,061.42	1,760,338.55	2,258,254.19	6,145.78	111200185
111200147	24.14	5,923.00	5,947.14	0.00	111200186
111200148	-7.29	10.32	3.03	0.00	111200187
111200149	110.80	0.00	0.00	110.80	111200188
11120015	2,431,403.64	93,444,321.12	82,009,914.85	13,865,809.91	111200189
111200150	52,772.56	757,527.47	784,022.49	26,277.54	11120019
111200151	2,091,031.89	6,865,367.92	8,299,230.55	657,169.26	111200190
111200152	287,599.19	908,735.61	1,145,554.26	50,780.54	111200191
111200153	0.00	1,893,817.76	1,859,274.42	34,543.34	111200192
111200154	0.00	3,128,647.42	3,128,647.42	0.00	111200193
111200155	0.00	10,023,662.13	9,292,025.40	731,636.73	111200194
111200156	0.00	2,007,871.94	1,276,900.65	730,971.29	111200195
111200157	0.00	151,092.80	151,092.80	0.00	111200196
111200158	0.00	7,940,806.40	7,865,187.89	75,618.51	111200197
111200159	0.00	59,766,791.67	48,207,978.97	11,558,812.70	111200198
11120016	0.00	85,743,266.14	82,864,004.68	2,879,261.46	111200199
111200160	0.00	67,932,191.14	67,931,856.65	334.49	1112002
111200161	0.00	2,620,767.71	2,620,765.01	2.70	11120020
111200162	0.00	2,336,110.48	1,995,461.92	340,648.56	111200200
111200163	0.00	1,105,123.78	1,105,123.78	0.00	111200201
111200164	0.00	200,164.59	128,000.00	72,164.59	111200202
111200165	0.00	7,304,086.69	5,347,840.09	1,956,246.60	111200203
111200166	0.00	4,075,469.18	3,647,272.71	428,196.47	111200204
111200167	0.00	6,039.48	6,039.48	0.00	111200205
111200168	0.00	74,460.95	37,225.01	37,235.94	111200208
111200169	0.00	88,852.14	44,420.03	44,432.11	111200209
11120017	0.00	1,543,054.63	797,661.13	745,393.50	11120021
111200170	0.00	16,494.25	16,494.25	0.00	111200211
111200171	0.00	146,424.49	73,200.04	73,224.45	111200213
111200172	0.00	67,265.26	33,627.53	33,637.73	111200216
111200173	0.00	326,268.53	181,068.61	145,199.92	111200217
111200174	0.00	254,392.20	127,162.57	127,229.63	111200218
111200175	0.00	189,615.17	94,785.05	94,830.12	111200219
111200176	0.00	60,048.74	30,019.80	30,028.94	11120022
111200177	0.00	81,657.36	40,822.52	40,834.84	111200220
111200178	0.00	146,420.50	73,200.04	73,220.46	111200223
111200179	0.00	254,468.13	127,280.72	127,187.41	111200224
11120018	0.00	1,493,021.22	746,358.17	746,663.05	111200225

111200180	0.00	146,422.19	73,200.04	73,222.15	111200229
111200181	0.00	74,461.18	37,225.01	37,236.17	1114
111200182	0.00	203,943.11	101,947.81	101,995.30	11140
111200183	0.00	81,657.57	40,822.52	40,835.05	111400
111200184	0.00	124,835.08	62,407.53	62,427.55	1114000
111200185	0.00	60,068.98	30,030.01	30,038.97	11140000
111200186	0.00	218,400.31	109,175.07	109,225.24	111400001
111200187	0.00	146,425.77	73,200.04	73,225.73	111400004
111200188	0.00	218,401.51	109,175.07	109,226.44	111400007
111200189	0.00	218,405.52	109,175.07	109,230.45	1115
11120019	0.00	2,935,471.52	1,529,977.71	1,405,493.81	11150
111200190	0.00	139,226.09	69,602.54	69,623.55	111500
111200191	0.00	175,154.50	87,562.21	87,592.29	1115000
111200192	0.00	311,968.77	155,942.59	156,026.18	11150000
111200193	0.00	107,197.55	51,615.03	55,582.52	111500002
111200194	0.00	578,254.60	289,050.18	289,204.42	112
111200195	0.00	326,252.62	163,086.60	163,166.02	1122
111200196	0.00	182,356.92	91,158.60	91,198.32	11220
111200197	0.00	117,636.39	58,810.03	58,826.36	112200
111200198	0.00	779,091.99	454,009.32	325,082.67	1122000
111200199	0.00	218,332.09	109,140.61	109,191.48	11220000
1112002	0.00	27,902,147.86	9,899,057.11	18,003,090.75	112200001
11120020	0.00	12,228,125.17	7,232,472.78	4,995,652.39	112200003
111200200	0.00	148,421.03	75,200.04	73,220.99	1123
111200201	0.00	364,755.99	183,588.52	181,167.47	11230
111200202	0.00	506,123.51	252,996.61	253,126.90	112300
111200203	0.00	362,217.69	181,068.61	181,149.08	1123000
111200204	0.00	593,493.60	593,468.26	25.34	11230000
111200205	0.00	4,947,203.10	2,322,885.15	2,624,317.95	112300001
111200207	0.00	634,020.00	634,020.00	0.00	112300003
111200208	0.00	4,260,427.25	2,601,660.09	1,658,767.16	1124
111200209	0.00	411,463.00	387,585.50	23,877.50	11240
11120021	0.00	5,687,353.51	2,666,584.33	3,020,769.18	112400
111200211	0.00	2,891,137.45	1,291,734.92	1,599,402.53	1124000
111200213	0.00	60,046.42	30,019.80	30,026.62	11240000
111200216	0.00	400,162.76	400,005.80	156.96	112400001
111200217	0.00	228,213.95	0.00	228,213.95	1125
111200218	0.00	1,700,939.39	944,823.81	756,115.58	11250
111200219	0.00	406,853.54	0.00	406,853.54	112500
11120022	0.00	9,986,669.18	0.00	9,986,669.18	1125000
111200220	0.00	9,986,669.18	0.00	9,986,669.18	11250000
1114	-517,168.59	4,607,504.03	4,655,167.10	-564,831.66	112500001
11140	-517,168.59	4,607,504.03	4,655,167.10	-564,831.66	1129
111400	-517,168.59	4,607,504.03	4,655,167.10	-564,831.66	11290
1114000	-517,168.59	4,607,504.03	4,655,167.10	-564,831.66	112900
111400001	1,000,140.31	0.00	0.00	1,000,140.31	11290000
111400004	-2,237,583.41	2,520,881.37	2,520,888.33	-2,237,590.37	112900001
111400006	720,274.51	713,983.38	1,434,257.89	0.00	113
111400007	0.00	1,372,639.28	700,020.88	672,618.40	1131
1115	720,045.29	0.00	0.00	720,045.29	11310
11150	720,045.29	0.00	0.00	720,045.29	113100
111500	720,045.29	0.00	0.00	720,045.29	1131000
11150000	720,045.29	0.00	0.00	720,045.29	113100001
111500002	720,045.29	0.00	0.00	720,045.29	1132
112	3,468,194.07	41,880,337.05	30,970,559.63	14,377,971.49	11320
1122	724,884.51	1,028,154.25	357,955.73	1,395,083.03	113200
11220	724,884.51	1,028,154.25	357,955.73	1,395,083.03	1132000
112200	724,884.51	1,028,154.25	357,955.73	1,395,083.03	11320000
1122000	724,884.51	1,028,154.25	357,955.73	1,395,083.03	113200001
11220000	724,884.51	1,028,154.25	357,955.73	1,395,083.03	1134
112200001	724,892.70	1,028,150.14	357,944.47	1,395,098.37	11340

112200003	-8.19	4.11	11.26	-15.34	113400
1123	639,290.21	3,133,812.15	2,811,854.85	961,247.51	1134000
11230	639,290.21	3,133,812.15	2,811,854.85	961,247.51	11340000
112300	639,290.21	3,133,812.15	2,811,854.85	961,247.51	113400001
1123000	639,290.21	3,133,812.15	2,811,854.85	961,247.51	12
11230000	639,290.21	3,133,812.15	2,811,854.85	961,247.51	123
112300001	419,080.81	31,423.49	31,423.49	419,080.81	1231
112300003	220,209.40	3,102,388.66	2,780,431.36	542,166.70	12310
1124	-520,120.04	300,000.00	0.00	-220,120.04	123105
11240	-520,120.04	300,000.00	0.00	-220,120.04	1231058
112400	-520,120.04	300,000.00	0.00	-220,120.04	12310581
1124000	-520,120.04	300,000.00	0.00	-220,120.04	123105811
11240000	-520,120.04	300,000.00	0.00	-220,120.04	1234
112400001	-520,120.04	300,000.00	0.00	-220,120.04	12340
1125	2,500.00	29,000.00	25,000.00	6,500.00	123405
11250	2,500.00	29,000.00	25,000.00	6,500.00	1234058
112500	2,500.00	29,000.00	25,000.00	6,500.00	12340589
1125000	2,500.00	29,000.00	25,000.00	6,500.00	123405891
11250000	2,500.00	29,000.00	25,000.00	6,500.00	1235
112500001	2,500.00	29,000.00	25,000.00	6,500.00	12351
1129	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	123516
11290	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	1235161
112900	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	12351611
1129000	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	123516111
11290000	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	12352
112900001	2,621,639.39	37,389,370.65	27,775,749.05	12,235,260.99	123526
113	22,109,673.54	39,461,217.50	45,058,742.91	16,512,148.13	1235261
1131	1,000,000.00	0.00	500,000.00	500,000.00	12352612
11310	1,000,000.00	0.00	500,000.00	500,000.00	123526121
113100	1,000,000.00	0.00	500,000.00	500,000.00	12353
1131000	1,000,000.00	0.00	500,000.00	500,000.00	123536
11310000	1,000,000.00	0.00	500,000.00	500,000.00	1235361
113100001	1,000,000.00	0.00	500,000.00	500,000.00	12353613
1132	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	123536131
11320	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	12354
113200	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	123546
1132000	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	1235461
11320000	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	12354614
113200001	3,159,030.56	11,441,761.14	7,936,442.45	6,664,349.25	123546141
1134	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	12355
11340	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	123556
113400	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	1235561
1134000	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	12355615
11340000	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	123556151
113400001	17,950,642.98	28,019,456.36	36,622,300.46	9,347,798.88	12356
12	510,171,580.37	159,267,627.61	147,017,944.74	522,421,263.24	123566
123	454,385,114.42	155,139,550.86	145,922,624.10	463,602,041.18	1235661
1231	11,937,890.67	0.00	0.00	11,937,890.67	12356616
12310	11,937,890.67	0.00	0.00	11,937,890.67	123566161
123105	11,937,890.67	0.00	0.00	11,937,890.67	12357
1231058	11,937,890.67	0.00	0.00	11,937,890.67	123576
12310581	11,937,890.67	0.00	0.00	11,937,890.67	1235761
123105811	11,937,890.67	0.00	0.00	11,937,890.67	12357617
1234	705,000.00	0.00	0.00	705,000.00	123576171
12340	705,000.00	0.00	0.00	705,000.00	12359
123405	705,000.00	0.00	0.00	705,000.00	123596
1234058	705,000.00	0.00	0.00	705,000.00	1235961
12340589	705,000.00	0.00	0.00	705,000.00	12359619
123405891	705,000.00	0.00	0.00	705,000.00	123596191
1235	236,264,612.52	146,846,565.99	137,865,241.10	245,245,937.41	1236
12351	11,442,243.16	0.00	1,562,266.39	9,879,976.77	12361
123516	11,442,243.16	0.00	1,562,266.39	9,879,976.77	123616
1235161	11,442,243.16	0.00	1,562,266.39	9,879,976.77	1236162

12351611	11,442,243.16	0.00	1,562,266.39	9,879,976.77	12361621
123516111	11,442,243.16	0.00	1,562,266.39	9,879,976.77	123616211
12352	10,595,360.32	494,925.01	494,925.01	10,595,360.32	12362
123526	10,595,360.32	494,925.01	494,925.01	10,595,360.32	123626
1235261	10,595,360.32	494,925.01	494,925.01	10,595,360.32	1236262
12352612	10,595,360.32	494,925.01	494,925.01	10,595,360.32	12362622
123526121	10,595,360.32	494,925.01	494,925.01	10,595,360.32	123626221
12353	22,542,750.99	2,667,306.87	2,593,398.65	22,616,659.21	12363
123536	22,542,750.99	2,667,306.87	2,593,398.65	22,616,659.21	123636
1235361	22,542,750.99	2,667,306.87	2,593,398.65	22,616,659.21	1236362
12353613	22,542,750.99	2,667,306.87	2,593,398.65	22,616,659.21	12363623
123536131	22,542,750.99	2,667,306.87	2,593,398.65	22,616,659.21	123636231
12354	177,266,521.61	140,864,334.11	128,044,651.05	190,086,204.67	12364
123546	177,266,521.61	140,864,334.11	128,044,651.05	190,086,204.67	123646
1235461	177,266,521.61	140,864,334.11	128,044,651.05	190,086,204.67	1236462
12354614	177,266,521.61	140,864,334.11	128,044,651.05	190,086,204.67	12364624
123546141	177,266,521.61	140,864,334.11	128,044,651.05	190,086,204.67	123646241
12355	11,840,485.52	1,800,000.00	3,450,000.00	10,190,485.52	12367
123556	11,840,485.52	1,800,000.00	3,450,000.00	10,190,485.52	123676
1235561	11,840,485.52	1,800,000.00	3,450,000.00	10,190,485.52	1236762
12355615	11,840,485.52	1,800,000.00	3,450,000.00	10,190,485.52	12367627
123556151	11,840,485.52	1,800,000.00	3,450,000.00	10,190,485.52	123676271
12356	1,901,200.00	1,020,000.00	1,720,000.00	1,201,200.00	12369
123566	1,901,200.00	1,020,000.00	1,720,000.00	1,201,200.00	123696
1235661	1,901,200.00	1,020,000.00	1,720,000.00	1,201,200.00	1236962
12356616	1,901,200.00	1,020,000.00	1,720,000.00	1,201,200.00	12369629
123566161	1,901,200.00	1,020,000.00	1,720,000.00	1,201,200.00	123696291
12357	317,813.63	0.00	0.00	317,813.63	124
123576	317,813.63	0.00	0.00	317,813.63	1241
1235761	317,813.63	0.00	0.00	317,813.63	12411
12357617	317,813.63	0.00	0.00	317,813.63	124115
123576171	317,813.63	0.00	0.00	317,813.63	1241151
12359	358,237.29	0.00	0.00	358,237.29	12411511
123596	358,237.29	0.00	0.00	358,237.29	124115111
1235961	358,237.29	0.00	0.00	358,237.29	12412
12359619	358,237.29	0.00	0.00	358,237.29	124125
123596191	358,237.29	0.00	0.00	358,237.29	1241251
1236	205,477,611.23	8,292,984.87	8,057,383.00	205,713,213.10	12412512
12361	111,624,727.93	0.00	0.00	111,624,727.93	124125121
123616	111,624,727.93	0.00	0.00	111,624,727.93	12413
1236162	111,624,727.93	0.00	0.00	111,624,727.93	124135
12361621	111,624,727.93	0.00	0.00	111,624,727.93	1241351
123616211	111,624,727.93	0.00	0.00	111,624,727.93	12413515
12362	0.00	8,292,984.87	8,057,383.00	235,601.87	124135151
123626	0.00	8,292,984.87	8,057,383.00	235,601.87	124135152
1236262	0.00	8,292,984.87	8,057,383.00	235,601.87	12419
12362622	0.00	8,292,984.87	8,057,383.00	235,601.87	124195
123626221	0.00	8,292,984.87	8,057,383.00	235,601.87	1241951
12363	4,312,448.10	0.00	0.00	4,312,448.10	12419519
123636	4,312,448.10	0.00	0.00	4,312,448.10	124195191
1236362	4,312,448.10	0.00	0.00	4,312,448.10	1242
12363623	4,312,448.10	0.00	0.00	4,312,448.10	12421
123636231	4,312,448.10	0.00	0.00	4,312,448.10	124215
12364	42,132,612.36	0.00	0.00	42,132,612.36	1242152
123646	42,132,612.36	0.00	0.00	42,132,612.36	12421521
1236462	42,132,612.36	0.00	0.00	42,132,612.36	124215211
12364624	42,132,612.36	0.00	0.00	42,132,612.36	12422
123646241	42,132,612.36	0.00	0.00	42,132,612.36	124225
12367	4,557.00	0.00	0.00	4,557.00	1242252
123676	4,557.00	0.00	0.00	4,557.00	12422522
1236762	4,557.00	0.00	0.00	4,557.00	124225221
12367627	4,557.00	0.00	0.00	4,557.00	12423
123676271	4,557.00	0.00	0.00	4,557.00	124235

12369	47,403,265.84	0.00	0.00	47,403,265.84	1242352
123696	47,403,265.84	0.00	0.00	47,403,265.84	12423523
1236962	47,403,265.84	0.00	0.00	47,403,265.84	124235231
12369629	47,403,265.84	0.00	0.00	47,403,265.84	12429
123696291	47,403,265.84	0.00	0.00	47,403,265.84	124295
124	55,677,441.55	3,875,156.35	0.00	59,552,597.90	1242952
1241	14,361,492.03	559,005.96	0.00	14,920,497.99	12429529
12411	10,516,252.73	3,854.68	0.00	10,520,107.41	124295291
124115	10,516,252.73	3,854.68	0.00	10,520,107.41	1243
1241151	10,516,252.73	3,854.68	0.00	10,520,107.41	12431
12411511	10,516,252.73	3,854.68	0.00	10,520,107.41	124315
124115111	10,516,252.73	3,854.68	0.00	10,520,107.41	1243153
12412	137,102.66	0.00	0.00	137,102.66	12431531
124125	137,102.66	0.00	0.00	137,102.66	124315311
1241251	137,102.66	0.00	0.00	137,102.66	1244
12412512	137,102.66	0.00	0.00	137,102.66	12441
124125121	137,102.66	0.00	0.00	137,102.66	124415
12413	3,610,466.80	500,084.40	0.00	4,110,551.20	1244154
124135	3,610,466.80	500,084.40	0.00	4,110,551.20	12441541
1241351	3,610,466.80	500,084.40	0.00	4,110,551.20	124415411
12413515	3,610,466.80	500,084.40	0.00	4,110,551.20	12442
124135151	3,599,266.80	500,084.40	0.00	4,099,351.20	124425
124135152	11,200.00	0.00	0.00	11,200.00	1244254
12419	97,669.84	55,066.88	0.00	152,736.72	12442542
124195	97,669.84	55,066.88	0.00	152,736.72	124425421
1241951	97,669.84	55,066.88	0.00	152,736.72	12449
12419519	97,669.84	55,066.88	0.00	152,736.72	124495
124195191	97,669.84	55,066.88	0.00	152,736.72	1244954
1242	571,164.37	273,190.00	0.00	844,354.37	12449549
12421	173,273.83	3,390.00	0.00	176,663.83	124495491
124215	173,273.83	3,390.00	0.00	176,663.83	1245
1242152	173,273.83	3,390.00	0.00	176,663.83	12450
12421521	173,273.83	3,390.00	0.00	176,663.83	124505
124215211	173,273.83	3,390.00	0.00	176,663.83	1245055
12422	52,800.00	269,800.00	0.00	322,600.00	12450551
124225	52,800.00	269,800.00	0.00	322,600.00	124505511
1242252	52,800.00	269,800.00	0.00	322,600.00	1246
12422522	52,800.00	269,800.00	0.00	322,600.00	12462
124225221	52,800.00	269,800.00	0.00	322,600.00	124625
12423	302,630.54	0.00	0.00	302,630.54	1246256
124235	302,630.54	0.00	0.00	302,630.54	12462562
1242352	302,630.54	0.00	0.00	302,630.54	124625621
12423523	302,630.54	0.00	0.00	302,630.54	12463
124235231	302,630.54	0.00	0.00	302,630.54	124635
12429	42,460.00	0.00	0.00	42,460.00	1246356
124295	42,460.00	0.00	0.00	42,460.00	12463563
1242952	42,460.00	0.00	0.00	42,460.00	124635631
12429529	42,460.00	0.00	0.00	42,460.00	12464
124295291	42,460.00	0.00	0.00	42,460.00	124645
1243	95,903.13	0.00	0.00	95,903.13	1246456
12431	95,903.13	0.00	0.00	95,903.13	12464564
124315	95,903.13	0.00	0.00	95,903.13	124645641
1243153	95,903.13	0.00	0.00	95,903.13	12465
12431531	95,903.13	0.00	0.00	95,903.13	124655
124315311	95,903.13	0.00	0.00	95,903.13	1246556
1244	35,705,114.52	2,663,848.00	0.00	38,368,962.52	12465565
12441	35,557,369.72	2,521,848.00	0.00	38,079,217.72	124655651
124415	35,557,369.72	2,521,848.00	0.00	38,079,217.72	12466
1244154	35,557,369.72	2,521,848.00	0.00	38,079,217.72	124665
12441541	35,557,369.72	2,521,848.00	0.00	38,079,217.72	1246656
124415411	35,557,369.72	2,521,848.00	0.00	38,079,217.72	12466566
12442	147,744.80	0.00	0.00	147,744.80	124665661
124425	147,744.80	0.00	0.00	147,744.80	124665663

1244254	147,744.80	0.00	0.00	147,744.80	12467
12442542	147,744.80	0.00	0.00	147,744.80	124675
124425421	147,744.80	0.00	0.00	147,744.80	1246756
12449	0.00	142,000.00	0.00	142,000.00	12467567
124495	0.00	142,000.00	0.00	142,000.00	124675671
1244954	0.00	142,000.00	0.00	142,000.00	12469
12449549	0.00	142,000.00	0.00	142,000.00	124695
124495491	0.00	142,000.00	0.00	142,000.00	1246956
1245	1,103,649.92	245,945.74	0.00	1,349,595.66	12469569
12450	1,103,649.92	245,945.74	0.00	1,349,595.66	124695691
124505	1,103,649.92	245,945.74	0.00	1,349,595.66	1248
1245055	1,103,649.92	245,945.74	0.00	1,349,595.66	12488
12450551	1,103,649.92	245,945.74	0.00	1,349,595.66	124885
124505511	1,103,649.92	245,945.74	0.00	1,349,595.66	1248857
1246	3,690,933.58	133,166.65	0.00	3,824,100.23	12488578
12462	0.00	3,411.00	0.00	3,411.00	124885781
124625	0.00	3,411.00	0.00	3,411.00	125
1246256	0.00	3,411.00	0.00	3,411.00	1254
12462562	0.00	3,411.00	0.00	3,411.00	12541
124625621	0.00	3,411.00	0.00	3,411.00	125415
12463	517,718.29	0.00	0.00	517,718.29	1254159
124635	517,718.29	0.00	0.00	517,718.29	12541597
1246356	517,718.29	0.00	0.00	517,718.29	125415971
12463563	517,718.29	0.00	0.00	517,718.29	126
124635631	517,718.29	0.00	0.00	517,718.29	1263
12464	49,108.01	11,089.60	0.00	60,197.61	12630
124645	49,108.01	11,089.60	0.00	60,197.61	126305
1246456	49,108.01	11,089.60	0.00	60,197.61	1263051
12464564	49,108.01	11,089.60	0.00	60,197.61	12630511
124645641	49,108.01	11,089.60	0.00	60,197.61	126305111
12465	2,129,388.73	6,182.52	0.00	2,135,571.25	12630512
124655	2,129,388.73	6,182.52	0.00	2,135,571.25	126305121
1246556	2,129,388.73	6,182.52	0.00	2,135,571.25	12630515
12465565	2,129,388.73	6,182.52	0.00	2,135,571.25	126305151
124655651	2,129,388.73	6,182.52	0.00	2,135,571.25	126305152
12466	9,223.50	0.00	0.00	9,223.50	12630519
124665	9,223.50	0.00	0.00	9,223.50	126305191
1246656	9,223.50	0.00	0.00	9,223.50	1263052
12466566	9,223.50	0.00	0.00	9,223.50	12630521
124665663	9,223.50	0.00	0.00	9,223.50	126305211
12467	985,495.05	103,026.13	0.00	1,088,521.18	12630522
124675	985,495.05	103,026.13	0.00	1,088,521.18	126305221
1246756	985,495.05	103,026.13	0.00	1,088,521.18	12630523
12467567	985,495.05	103,026.13	0.00	1,088,521.18	126305231
124675671	985,495.05	103,026.13	0.00	1,088,521.18	12630529
12469	0.00	9,457.40	0.00	9,457.40	126305291
124695	0.00	9,457.40	0.00	9,457.40	1263054
1246956	0.00	9,457.40	0.00	9,457.40	12630541
12469569	0.00	9,457.40	0.00	9,457.40	126305411
124695691	0.00	9,457.40	0.00	9,457.40	12630542
1248	149,184.00	0.00	0.00	149,184.00	126305421
12488	149,184.00	0.00	0.00	149,184.00	1263055
124885	149,184.00	0.00	0.00	149,184.00	12630551
1248857	149,184.00	0.00	0.00	149,184.00	126305511
12488578	149,184.00	0.00	0.00	149,184.00	1263056
124885781	149,184.00	0.00	0.00	149,184.00	12630562
125	177,155.94	252,920.40	0.00	430,076.34	126305621
1254	177,155.94	252,920.40	0.00	430,076.34	12630564
12541	177,155.94	252,920.40	0.00	430,076.34	126305641
125415	177,155.94	252,920.40	0.00	430,076.34	12630565
1254159	177,155.94	252,920.40	0.00	430,076.34	126305651
12541597	177,155.94	252,920.40	0.00	430,076.34	12630567
125415971	177,155.94	252,920.40	0.00	430,076.34	126305671

126	-68,131.54	0.00	1,095,320.64	-1,163,452.18	12630569
1263	-68,131.54	0.00	1,095,320.64	-1,163,452.18	126305691
12630	-68,131.54	0.00	1,095,320.64	-1,163,452.18	
126305	-68,131.54	0.00	1,095,320.64	-1,163,452.18	
1263051	-47,017.09	0.00	135,995.69	-183,012.78	
12630511	-33,326.56	0.00	57,020.51	-90,347.07	
126305111	-33,326.56	0.00	57,020.51	-90,347.07	
12630512	-293.33	0.00	320.00	-613.33	
126305121	-293.33	0.00	320.00	-613.33	
12630515	-11,516.32	0.00	74,725.51	-86,241.83	
126305151	-10,676.32	0.00	73,605.51	-84,281.83	
126305152	-840.00	0.00	1,120.00	-1,960.00	
12630519	-1,880.88	0.00	3,929.67	-5,810.55	
126305191	-1,880.88	0.00	3,929.67	-5,810.55	
1263052	-9,137.72	0.00	20,043.66	-29,181.38	
12630521	-491.67	0.00	900.75	-1,392.42	
126305211	-491.67	0.00	900.75	-1,392.42	
12630522	-3,520.00	0.00	8,800.01	-12,320.01	
126305221	-3,520.00	0.00	8,800.01	-12,320.01	
12630523	-4,772.22	0.00	6,096.90	-10,869.12	
126305231	-4,772.22	0.00	6,096.90	-10,869.12	
12630529	-353.83	0.00	4,246.00	-4,599.83	
126305291	-353.83	0.00	4,246.00	-4,599.83	
1263054	-4,060.00	0.00	899,745.00	-903,805.00	
12630541	0.00	0.00	891,625.00	-891,625.00	
126305411	0.00	0.00	891,625.00	-891,625.00	
12630542	-4,060.00	0.00	8,120.00	-12,180.00	
126305421	-4,060.00	0.00	8,120.00	-12,180.00	
1263055	0.00	0.00	6,148.60	-6,148.60	
12630551	0.00	0.00	6,148.60	-6,148.60	
126305511	0.00	0.00	6,148.60	-6,148.60	
1263056	-7,916.73	0.00	33,387.69	-41,304.42	
12630562	0.00	0.00	142.13	-142.13	
126305621	0.00	0.00	142.13	-142.13	
12630564	0.00	0.00	277.24	-277.24	
126305641	0.00	0.00	277.24	-277.24	
12630565	-1,146.62	0.00	3,101.90	-4,248.52	
126305651	-1,146.62	0.00	3,101.90	-4,248.52	
12630567	-6,770.11	0.00	29,277.38	-36,047.49	
126305671	-6,770.11	0.00	29,277.38	-36,047.49	
12630569	0.00	0.00	589.04	-589.04	
126305691	0.00	0.00	589.04	-589.04	
2	-48,500,745.81	398,635,013.67	433,322,097.64	-83,187,829.78	2
21	-48,500,745.81	388,635,013.67	413,322,097.64	-73,187,829.78	21
211	-56,876,877.81	376,968,347.67	393,279,299.64	-73,187,829.78	211
2111	0.00	0.00	3,189,295.29	-3,189,295.29	2111
21110	0.00	0.00	3,189,295.29	-3,189,295.29	21110
211100	0.00	0.00	3,189,295.29	-3,189,295.29	211100
2111001	0.00	0.00	3,189,295.29	-3,189,295.29	2111001
21110017	0.00	0.00	3,189,295.29	-3,189,295.29	21110017
211100171	0.00	0.00	3,189,295.29	-3,189,295.29	211100171
2112	-10,924,858.42	137,311,049.00	136,203,757.80	-9,817,567.22	2112
21120	-10,924,858.42	137,311,049.00	136,203,757.80	-9,817,567.22	21120
211200	-10,924,858.42	137,311,049.00	136,203,757.80	-9,817,567.22	211200
2112000	-10,426,258.42	136,812,449.00	135,527,834.82	-9,141,644.24	2112000
21120000	-10,426,258.42	136,812,449.00	135,527,834.82	-9,141,644.24	21120000
211200001	-10,426,258.42	136,812,449.00	135,527,834.82	-9,141,644.24	211200001
2112001	-498,600.00	498,600.00	675,922.98	-675,922.98	2112001
21120016	-498,600.00	498,600.00	0.00	0.00	21120016
211200162	-3,600.00	3,600.00	0.00	0.00	211200162
211200163	-495,000.00	495,000.00	0.00	0.00	211200163
21120017	0.00	0.00	675,922.98	-675,922.98	2113
211200172	0.00	0.00	8,508.29	-8,508.29	21130

211200173	0.00	0.00	667,414.69	-667,414.69	211300
2113	-27,835,789.02	148,567,417.65	172,342,920.21	-51,611,291.58	2113000
21130	-27,835,789.02	148,567,417.65	172,342,920.21	-51,611,291.58	21130000
211300	-27,835,789.02	148,567,417.65	172,342,920.21	-51,611,291.58	211300001
2113000	-10,531,824.46	126,109,260.31	121,934,228.67	-6,356,792.82	2113001
21130000	-10,531,824.46	126,109,260.31	121,934,228.67	-6,356,792.82	21130016
211300001	-10,531,824.46	126,109,260.31	121,934,228.67	-6,356,792.82	211300166
2113001	-17,303,964.56	22,458,157.34	50,408,691.54	-45,254,498.76	21130017
21130016	-17,303,964.56	20,409,409.61	3,316,022.19	-210,577.14	211300176
211300166	-17,303,964.56	20,409,409.61	3,316,022.19	-210,577.14	2115
21130017	0.00	2,048,747.73	47,092,669.35	-45,043,921.62	21150
211300176	0.00	2,048,747.73	47,092,669.35	-45,043,921.62	211500
2115	-14,101,479.48	12,851,096.65	341,956.76	-1,592,339.59	2115001
21150	-14,101,479.48	12,851,096.65	341,956.76	-1,592,339.59	21150016
211500	-14,101,479.48	12,851,096.65	341,956.76	-1,592,339.59	211500164
2115001	-14,101,479.48	12,851,096.65	341,956.76	-1,592,339.59	21150017
21150016	-14,101,479.48	12,851,096.65	15,956.76	-1,266,339.59	211500174
211500164	-14,101,479.48	12,851,096.65	15,956.76	-1,266,339.59	2117
21150017	0.00	0.00	326,000.00	-326,000.00	21170
211500174	0.00	0.00	326,000.00	-326,000.00	211700
2117	-2,685,144.85	23,037,047.05	23,752,003.40	-3,400,101.20	2117000
21170	-2,685,144.85	23,037,047.05	23,752,003.40	-3,400,101.20	21170000
211700	-2,685,144.85	23,037,047.05	23,752,003.40	-3,400,101.20	211700001
2117000	-2,391,645.43	12,833,488.34	13,790,970.10	-3,349,127.19	211700002
21170000	-2,391,645.43	12,833,488.34	13,790,970.10	-3,349,127.19	211700003
211700001	-24,031.31	181.69	4,786.74	-28,636.36	211700004
211700002	-10,347.73	800.00	7,700.00	-17,247.73	211700005
211700003	10,939.63	276,081.22	277,721.75	9,299.10	211700006
211700004	12,327.99	52,980.49	48,001.27	17,307.21	211700008
211700005	-161,966.38	221,424.42	172,789.30	-113,331.26	2117002
211700006	-2,183,110.76	11,896,668.52	12,767,618.17	-3,054,060.41	21170020
211700008	-35,456.87	385,352.00	512,352.87	-162,457.74	211700201
2117002	-17,201.22	9,937,344.03	9,690,363.94	229,778.87	211700204
21170020	-775.50	8,866,469.82	8,634,875.44	230,818.88	211700205
211700201	-776.15	0.00	0.00	-776.15	211700206
211700204	0.00	5,638,370.90	5,405,737.90	232,633.00	211700208
211700205	0.01	1,007,881.12	1,007,881.12	0.01	211700209
211700206	0.64	27,767.66	28,791.28	-1,022.98	21170021
211700208	0.00	642,965.49	642,965.49	0.00	211700211
211700209	0.00	1,549,484.65	1,549,499.65	-15.00	211700214
21170021	-16,425.72	1,070,874.21	1,055,488.50	-1,040.01	211700215
211700211	-840.01	763,043.17	763,043.17	-840.01	2117003
211700213	0.00	3,882.00	3,882.00	0.00	21170030
211700214	0.00	20,400.00	20,400.00	0.00	211700301
211700215	-15,585.71	283,549.04	268,163.33	-200.00	2119
2117003	-276,298.20	266,214.68	270,669.36	-280,752.88	21190
21170030	-276,298.20	266,214.68	270,669.36	-280,752.88	211900
211700301	-276,298.20	266,214.68	270,669.36	-280,752.88	2119000
2119	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	21190000
21190	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	211900001
211900	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	213
2119000	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	2131
21190000	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	21312
211900001	-1,329,606.04	55,201,737.32	57,449,366.18	-3,577,234.90	213129
213	8,376,132.00	11,666,666.00	20,042,798.00	0.00	2131291
2131	8,376,132.00	11,666,666.00	20,042,798.00	0.00	21312911
21312	8,376,132.00	11,666,666.00	20,042,798.00	0.00	213129112
213129	8,376,132.00	11,666,666.00	20,042,798.00	0.00	22
2131291	8,376,132.00	11,666,666.00	20,042,798.00	0.00	223
21312911	8,376,132.00	11,666,666.00	20,042,798.00	0.00	2233
213129112	8,376,132.00	11,666,666.00	20,042,798.00	0.00	22330
22	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	223300
223	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	2233002

2233	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	22330020
22330	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	223300201
223300	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	
2233002	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	
22330020	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	
223300201	0.00	10,000,000.00	20,000,000.00	-10,000,000.00	
3	-582,492,178.50	222,466,519.14	125,241,810.93	-485,267,470.29	3
31	-30,082,525.77	0.00	0.00	-30,082,525.77	31
311	-28,565,905.77	0.00	0.00	-28,565,905.77	311
3110	-28,565,905.77	0.00	0.00	-28,565,905.77	3110
31100	-28,565,905.77	0.00	0.00	-28,565,905.77	31100
311009	-28,565,905.77	0.00	0.00	-28,565,905.77	311009
3110091	-28,565,905.77	0.00	0.00	-28,565,905.77	3110091
31100910	-28,565,905.77	0.00	0.00	-28,565,905.77	31100910
311009105	-28,565,905.77	0.00	0.00	-28,565,905.77	311009105
312	-1,516,620.00	0.00	0.00	-1,516,620.00	312
3120	-1,516,620.00	0.00	0.00	-1,516,620.00	3120
31200	-1,516,620.00	0.00	0.00	-1,516,620.00	31200
312000	-1,516,620.00	0.00	0.00	-1,516,620.00	312000
3120000	-1,516,620.00	0.00	0.00	-1,516,620.00	3120000
31200000	-1,516,620.00	0.00	0.00	-1,516,620.00	31200000
312000001	-1,516,620.00	0.00	0.00	-1,516,620.00	312000001
32	-552,409,652.73	222,466,519.14	125,241,810.93	-455,184,944.52	32
321	-120,389,436.15	120,389,436.15	0.00	0.00	321
3210	-120,389,436.15	120,389,436.15	0.00	0.00	3210
32100	-120,389,436.15	120,389,436.15	0.00	0.00	32100
321000	-120,389,436.15	120,389,436.15	0.00	0.00	321000
3210000	-120,389,436.15	120,389,436.15	0.00	0.00	3210000
32100000	-120,389,436.15	120,389,436.15	0.00	0.00	32100000
321000001	-120,389,436.15	120,389,436.15	0.00	0.00	321000001
322	-425,902,066.93	102,077,082.99	125,241,810.93	-449,066,794.87	322
3220	-425,902,066.93	102,077,082.99	125,241,810.93	-449,066,794.87	3220
32200	-425,902,066.93	102,077,082.99	125,241,810.93	-449,066,794.87	32200
322001	0.00	0.00	592,195.04	-592,195.04	322001
3220011	0.00	0.00	592,195.04	-592,195.04	3220011
32200110	0.00	0.00	592,195.04	-592,195.04	32200110
322001102	0.00	0.00	592,195.04	-592,195.04	322001102
322002	-425,902,066.93	102,077,082.99	124,649,615.89	-448,474,599.83	322002
3220020	-425,902,066.93	102,077,082.99	124,649,615.89	-448,474,599.83	3220020
32200200	-12,986,498.73	0.00	0.00	-12,986,498.73	32200200
322002008	-50,091.37	0.00	0.00	-50,091.37	322002008
322002009	-12,936,407.36	0.00	0.00	-12,936,407.36	322002009
32200201	-412,915,568.20	102,077,082.99	124,649,615.89	-435,488,101.10	32200201
322002010	-61,759,669.05	0.00	0.00	-61,759,669.05	322002010
322002011	-117,110,753.29	0.00	0.00	-117,110,753.29	322002011
322002012	-53,230,125.93	0.00	0.00	-53,230,125.93	322002012
322002013	-85,970,408.45	0.00	11,244.29	-85,981,652.74	322002013
322002014	-27,362,847.91	114,000.00	1.00	-27,248,848.91	322002014
322002015	-67,481,763.57	8,413,391.35	0.00	-59,068,372.22	322002015
322002016	0.00	93,549,691.64	124,638,370.60	-31,088,678.96	322002016
325	-6,118,149.65	0.00	0.00	-6,118,149.65	322002017
3252	-6,118,149.65	0.00	0.00	-6,118,149.65	325
32520	-6,118,149.65	0.00	0.00	-6,118,149.65	3252
325200	-6,118,149.65	0.00	0.00	-6,118,149.65	32520
3252000	-6,118,149.65	0.00	0.00	-6,118,149.65	325200
32520000	-6,118,149.65	0.00	0.00	-6,118,149.65	3252000
325200001	-6,118,149.65	0.00	0.00	-6,118,149.65	325200001
4	0.00	81,250,325.84	383,172,173.98	-301,921,848.14	4
41	0.00	11,614,674.93	45,115,752.14	-33,501,077.21	41
411	0.00	9,168,265.25	26,388,481.45	-17,220,216.20	411
4112	0.00	8,925,275.55	25,649,891.14	-16,724,615.59	4112
41120	0.00	8,925,275.55	25,649,891.14	-16,724,615.59	41121

411200	0.00	8,925,275.55	25,649,891.14	-16,724,615.59	411212
4112001	0.00	8,872,970.08	24,325,457.75	-15,452,487.67	4112121
41120010	0.00	8,872,970.08	24,325,457.75	-15,452,487.67	41121210
411200101	0.00	8,476,343.73	23,128,851.75	-14,652,508.02	411212101
411200102	0.00	396,626.35	1,196,606.00	-799,979.65	411212102
4112002	0.00	23,633.58	1,006,814.74	-983,181.16	411212103
41120020	0.00	23,633.58	1,006,814.74	-983,181.16	411212104
411200201	0.00	23,633.58	1,006,814.74	-983,181.16	4113
4112003	0.00	28,671.89	317,618.65	-288,946.76	41131
41120030	0.00	28,671.89	317,618.65	-288,946.76	411313
411200301	0.00	28,671.89	317,618.65	-288,946.76	4113131
4113	0.00	233,783.40	580,774.40	-346,991.00	41131310
41130	0.00	233,783.40	580,774.40	-346,991.00	411313101
411300	0.00	233,783.40	580,774.40	-346,991.00	413
4113001	0.00	233,783.40	580,774.40	-346,991.00	4131
41130010	0.00	233,783.40	580,774.40	-346,991.00	41313
411300101	0.00	0.00	22,085.00	-22,085.00	413131
411300102	0.00	233,783.40	558,689.40	-324,906.00	4131311
4117	0.00	9,206.30	157,815.91	-148,609.61	41313110
41170	0.00	9,206.30	157,815.91	-148,609.61	413131101
411700	0.00	9,206.30	157,815.91	-148,609.61	414
4117002	0.00	9,206.30	157,815.91	-148,609.61	4143
41170020	0.00	9,206.30	157,815.91	-148,609.61	41434
411700201	0.00	9,206.30	157,815.91	-148,609.61	414343
413	0.00	354,436.62	4,208,334.94	-3,853,898.32	4143431
4131	0.00	354,436.62	4,208,334.94	-3,853,898.32	41434310
41310	0.00	354,436.62	4,208,334.94	-3,853,898.32	414343101
413100	0.00	354,436.62	4,208,334.94	-3,853,898.32	414343102
4131001	0.00	354,436.62	4,208,334.94	-3,853,898.32	414343103
41310010	0.00	354,436.62	4,208,334.94	-3,853,898.32	414343104
413100101	0.00	354,436.62	4,208,334.94	-3,853,898.32	414343105
414	0.00	1,348,977.70	9,844,363.01	-8,495,385.31	414343106
4141	0.00	1,106,745.58	8,424,061.44	-7,317,315.86	414343108
41410	0.00	1,106,745.58	8,424,061.44	-7,317,315.86	414343109
414100	0.00	1,106,745.58	8,424,061.44	-7,317,315.86	41434311
4141001	0.00	1,106,745.58	8,424,061.44	-7,317,315.86	414343110
41410010	0.00	869,951.23	6,935,349.25	-6,065,398.02	414343111
414100102	0.00	21,969.00	398,317.50	-376,348.50	414343114
414100103	0.00	75,110.00	476,212.00	-401,102.00	414343116
414100104	0.00	94,734.65	648,088.22	-553,353.57	4149
414100105	0.00	52,050.00	415,734.00	-363,684.00	41494
414100106	0.00	104,489.00	662,588.00	-558,099.00	414944
414100107	0.00	11,193.58	117,114.53	-105,920.95	4149441
414100108	0.00	0.00	37,500.00	-37,500.00	41494410
414100109	0.00	510,405.00	4,179,795.00	-3,669,390.00	414944101
41410011	0.00	236,794.35	1,488,712.19	-1,251,917.84	414944102
414100110	0.00	23,491.00	155,508.00	-132,017.00	414944103
414100111	0.00	103,556.93	763,983.32	-660,426.39	414944104
414100112	0.00	31,156.42	319,652.78	-288,496.36	414944105
414100113	0.00	0.00	15,479.05	-15,479.05	414944107
414100114	0.00	0.00	80.00	-80.00	415
414100115	0.00	1,012.00	8,766.00	-7,754.00	4151
414100116	0.00	0.00	131.04	-131.04	41515
414100117	0.00	77,578.00	225,112.00	-147,534.00	415151
4143	0.00	242,232.12	1,420,301.57	-1,178,069.45	4151511
41430	0.00	242,232.12	1,420,301.57	-1,178,069.45	41515110
414300	0.00	242,232.12	1,420,301.57	-1,178,069.45	415151101
4143001	0.00	242,232.12	1,420,301.57	-1,178,069.45	415151102
41430010	0.00	242,232.12	1,420,301.57	-1,178,069.45	416
414300101	0.00	187,396.00	995,838.75	-808,442.75	4161
414300102	0.00	32,636.75	144,392.39	-111,755.64	41616
414300103	0.00	0.00	47,570.00	-47,570.00	416161
414300105	0.00	22,199.37	232,500.43	-210,301.06	4161611

415	0.00	492,650.04	3,069,110.65	-2,576,460.61	41616110
4151	0.00	492,650.04	3,069,110.65	-2,576,460.61	416161101
41510	0.00	492,650.04	3,069,110.65	-2,576,460.61	4162
415100	0.00	492,650.04	3,069,110.65	-2,576,460.61	41626
4151001	0.00	492,650.04	3,069,110.65	-2,576,460.61	416261
41510010	0.00	492,650.04	3,069,110.65	-2,576,460.61	4162612
415100101	0.00	18,041.40	123,817.14	-105,775.74	41626120
415100102	0.00	322,574.50	1,899,496.05	-1,576,921.55	416261201
415100103	0.00	85,450.00	717,574.50	-632,124.50	4164
415100105	0.00	19,575.00	79,615.00	-60,040.00	41646
415100107	0.00	47,009.14	248,607.96	-201,598.82	416461
416	0.00	250,345.32	1,605,462.09	-1,355,116.77	4164614
4161	0.00	250,345.32	1,605,462.09	-1,355,116.77	41646140
41610	0.00	250,345.32	1,605,462.09	-1,355,116.77	416461401
416100	0.00	250,345.32	1,605,462.09	-1,355,116.77	4169
4161001	0.00	250,345.32	1,605,462.09	-1,355,116.77	41696
41610010	0.00	250,345.32	1,605,462.09	-1,355,116.77	416961
416100101	0.00	148,533.06	1,054,698.00	-906,164.94	4169619
416100102	0.00	800.00	3,109.80	-2,309.80	41696190
416100104	0.00	101,012.26	452,065.79	-351,053.53	416961901
416100105	0.00	0.00	95,588.50	-95,588.50	42
42	0.00	69,635,650.91	338,056,421.84	-268,420,770.93	421
421	0.00	69,635,650.91	338,056,421.84	-268,420,770.93	4211
4211	0.00	17,887,600.17	121,164,082.84	-103,276,482.67	42118
42110	0.00	17,887,600.17	121,164,082.84	-103,276,482.67	421181
421100	0.00	17,887,600.17	121,164,082.84	-103,276,482.67	4211811
4211001	0.00	17,887,600.17	121,164,082.84	-103,276,482.67	42118110
42110010	0.00	17,855,185.67	120,940,420.45	-103,085,234.78	421181101
421100101	0.00	11,368,250.96	76,827,085.11	-65,458,834.15	421181102
421100102	0.00	3,821.04	24,782.36	-20,961.32	421181103
421100103	0.00	599,320.44	2,852,059.14	-2,252,738.70	421181104
421100104	0.00	144,289.86	863,454.62	-719,164.76	421181105
421100105	0.00	243,378.46	1,455,950.94	-1,212,572.48	421181106
421100106	0.00	3,563,742.89	23,505,862.85	-19,942,119.96	421181107
421100107	0.00	743,937.06	5,744,774.28	-5,000,837.22	421181108
421100108	0.00	539,406.96	3,424,661.15	-2,885,254.19	421181109
421100109	0.00	649,038.00	6,241,790.00	-5,592,752.00	42118111
42110011	0.00	32,414.50	223,662.39	-191,247.89	421181110
421100110	0.00	32,414.50	206,532.52	-174,118.02	4212
421100111	0.00	0.00	17,129.87	-17,129.87	42128
4212	0.00	33,888,972.00	140,500,246.00	-106,611,274.00	421282
42120	0.00	33,888,972.00	140,500,246.00	-106,611,274.00	4212821
421200	0.00	33,888,972.00	140,500,246.00	-106,611,274.00	42128210
4212001	0.00	14,833,044.00	64,276,526.00	-49,443,482.00	421282101
42120010	0.00	14,833,044.00	64,276,526.00	-49,443,482.00	421282102
421200101	0.00	14,833,044.00	64,276,526.00	-49,443,482.00	4213
4212002	0.00	19,055,928.00	76,223,720.00	-57,167,792.00	42138
42120020	0.00	19,055,928.00	76,223,720.00	-57,167,792.00	421383
421200201	0.00	19,055,928.00	76,223,720.00	-57,167,792.00	4213831
4213	0.00	17,859,078.74	76,392,093.00	-58,533,014.26	42138310
42130	0.00	17,859,078.74	76,392,093.00	-58,533,014.26	421383101
421300	0.00	17,859,078.74	76,392,093.00	-58,533,014.26	43
4213002	0.00	17,859,078.74	76,392,093.00	-58,533,014.26	431
42130020	0.00	17,859,078.74	76,392,093.00	-58,533,014.26	4311
421300201	0.00	10,446,340.62	0.00	10,446,340.62	43115
421300202	0.00	7,412,738.12	76,392,093.00	-68,979,354.88	431152
					4311521
					43115210
					431152101
5	0.00	295,417,692.16	19,751,843.71	275,665,848.45	5
51	0.00	204,554,853.69	12,933,774.55	191,621,079.14	51
511	0.00	116,399,802.06	9,716,302.09	106,683,499.97	511
5111	0.00	85,883,358.04	9,060,699.81	76,822,658.23	5111

51110	0.00	85,883,358.04	9,060,699.81	76,822,658.23	51110
511101	0.00	85,883,358.04	9,060,699.81	76,822,658.23	511101
5111011	0.00	85,883,358.04	9,060,699.81	76,822,658.23	5111011
51110111	0.00	5,165,979.00	397,383.00	4,768,596.00	51110111
511101111	0.00	5,165,979.00	397,383.00	4,768,596.00	511101111
51110113	0.00	80,717,379.04	8,663,316.81	72,054,062.23	51110113
511101131	0.00	80,717,379.04	8,663,316.81	72,054,062.23	511101131
5112	0.00	7,241,571.44	322,824.70	6,918,746.74	5112
51120	0.00	7,241,571.44	322,824.70	6,918,746.74	51120
511201	0.00	7,241,571.44	322,824.70	6,918,746.74	511201
5112012	0.00	7,241,571.44	322,824.70	6,918,746.74	5112012
51120121	0.00	2,071,463.63	52,913.47	2,018,550.16	51120121
511201211	0.00	23,200.00	0.00	23,200.00	511201211
511201212	0.00	2,048,263.63	52,913.47	1,995,350.16	511201212
51120122	0.00	5,170,107.81	269,911.23	4,900,196.58	511201221
511201221	0.00	5,170,107.81	269,911.23	4,900,196.58	5113
5113	0.00	11,433,451.59	9,123.40	11,424,328.19	51130
51130	0.00	11,433,451.59	9,123.40	11,424,328.19	511301
511301	0.00	11,433,451.59	9,123.40	11,424,328.19	5113013
5113013	0.00	11,433,451.59	9,123.40	11,424,328.19	51130132
51130132	0.00	11,377,851.59	9,123.40	11,368,728.19	511301321
511301321	0.00	1,283,335.17	0.00	1,283,335.17	511301322
511301322	0.00	14,946.33	0.00	14,946.33	51130138
511301323	0.00	10,079,570.09	9,123.40	10,070,446.69	511301381
51130138	0.00	55,600.00	0.00	55,600.00	5114
511301381	0.00	55,600.00	0.00	55,600.00	51140
5114	0.00	543,795.44	0.00	543,795.44	511401
51140	0.00	543,795.44	0.00	543,795.44	5114014
511401	0.00	543,795.44	0.00	543,795.44	51140144
5114014	0.00	543,795.44	0.00	543,795.44	511401441
51140144	0.00	543,795.44	0.00	543,795.44	5115
511401441	0.00	543,795.44	0.00	543,795.44	51150
5115	0.00	10,202,633.99	323,504.18	9,879,129.81	511501
51150	0.00	10,202,633.99	323,504.18	9,879,129.81	5115015
511501	0.00	10,202,633.99	323,504.18	9,879,129.81	51150152
5115015	0.00	10,202,633.99	323,504.18	9,879,129.81	511501522
51150152	0.00	6,480,152.11	245,928.54	6,234,223.57	51150153
511501522	0.00	6,480,152.11	245,928.54	6,234,223.57	511501531
51150153	0.00	503,940.56	33,101.84	470,838.72	51150154
511501531	0.00	503,940.56	33,101.84	470,838.72	511501541
51150154	0.00	2,196,616.36	6,803.40	2,189,812.96	51150159
511501541	0.00	2,196,616.36	6,803.40	2,189,812.96	511501592
51150159	0.00	1,021,924.96	37,670.40	984,254.56	5116
511501592	0.00	1,021,924.96	37,670.40	984,254.56	51160
5116	0.00	1,094,991.56	150.00	1,094,841.56	511601
51160	0.00	1,094,991.56	150.00	1,094,841.56	5116017
511601	0.00	1,094,991.56	150.00	1,094,841.56	51160171
5116017	0.00	1,094,991.56	150.00	1,094,841.56	511601711
51160171	0.00	1,094,991.56	150.00	1,094,841.56	511601712
511601711	0.00	755,841.56	150.00	755,691.56	512
511601712	0.00	339,150.00	0.00	339,150.00	5121
512	0.00	20,827,940.79	498,682.28	20,329,258.51	51210
5121	0.00	2,624,564.03	178,532.55	2,446,031.48	512102
51210	0.00	2,624,564.03	178,532.55	2,446,031.48	5121021
512102	0.00	2,624,564.03	178,532.55	2,446,031.48	51210211
5121021	0.00	2,624,564.03	178,532.55	2,446,031.48	512102111
51210211	0.00	575,921.91	54,178.07	521,743.84	512102112
512102111	0.00	550,100.84	54,178.07	495,922.77	51210212
512102112	0.00	25,821.07	0.00	25,821.07	512102121
51210212	0.00	637,245.59	36,496.00	600,749.59	51210214
512102121	0.00	637,245.59	36,496.00	600,749.59	512102141
51210214	0.00	508,838.54	36,101.08	472,737.46	51210215
512102141	0.00	508,838.54	36,101.08	472,737.46	512102151

51210215	0.00	681,198.18	23,385.60	657,812.58	51210216
512102151	0.00	681,198.18	23,385.60	657,812.58	512102161
51210216	0.00	219,209.81	28,371.80	190,838.01	5122
512102161	0.00	219,209.81	28,371.80	190,838.01	51220
51210217	0.00	2,150.00	0.00	2,150.00	512202
512102171	0.00	2,150.00	0.00	2,150.00	5122022
5122	0.00	326,353.43	20,247.00	306,106.43	51220221
51220	0.00	326,353.43	20,247.00	306,106.43	512202211
512202	0.00	326,353.43	20,247.00	306,106.43	512202212
5122022	0.00	326,353.43	20,247.00	306,106.43	512202214
51220221	0.00	312,543.74	20,247.00	292,296.74	5124
512202211	0.00	81,112.55	0.00	81,112.55	51240
512202212	0.00	181,331.19	20,247.00	161,084.19	512402
512202214	0.00	50,100.00	0.00	50,100.00	5124024
51220222	0.00	13,809.69	0.00	13,809.69	51240241
512202221	0.00	13,809.69	0.00	13,809.69	512402411
5123	0.00	7,363.20	0.00	7,363.20	51240242
51230	0.00	7,363.20	0.00	7,363.20	512402421
512302	0.00	7,363.20	0.00	7,363.20	51240243
5123023	0.00	7,363.20	0.00	7,363.20	512402431
51230232	0.00	2,209.23	0.00	2,209.23	51240246
512302321	0.00	2,209.23	0.00	2,209.23	512402461
51230234	0.00	321.60	0.00	321.60	51240247
512302341	0.00	321.60	0.00	321.60	512402471
51230235	0.00	2,967.74	0.00	2,967.74	51240248
512302351	0.00	2,967.74	0.00	2,967.74	512402481
51230239	0.00	1,864.63	0.00	1,864.63	51240249
512302391	0.00	1,864.63	0.00	1,864.63	512402491
5124	0.00	2,178,023.29	184,522.99	1,993,500.30	5125
51240	0.00	2,178,023.29	184,522.99	1,993,500.30	51250
512402	0.00	2,178,023.29	184,522.99	1,993,500.30	512502
5124024	0.00	2,178,023.29	184,522.99	1,993,500.30	5125025
51240241	0.00	68,228.37	0.00	68,228.37	51250253
512402411	0.00	68,228.37	0.00	68,228.37	512502531
51240242	0.00	78,235.91	0.00	78,235.91	51250254
512402421	0.00	78,235.91	0.00	78,235.91	512502541
51240243	0.00	14,689.68	4,052.44	10,637.24	5126
512402431	0.00	14,689.68	4,052.44	10,637.24	51260
51240244	0.00	17,997.44	0.00	17,997.44	512602
512402441	0.00	17,997.44	0.00	17,997.44	5126026
51240245	0.00	6,016.80	3,316.80	2,700.00	51260261
512402451	0.00	6,016.80	3,316.80	2,700.00	512602611
51240246	0.00	724,932.68	30,329.81	694,602.87	512602612
512402461	0.00	724,932.68	30,329.81	694,602.87	512602613
51240247	0.00	109,599.48	0.00	109,599.48	5127
512402471	0.00	109,599.48	0.00	109,599.48	51270
51240248	0.00	104,540.41	0.00	104,540.41	512702
512402481	0.00	104,540.41	0.00	104,540.41	5127027
51240249	0.00	1,053,782.52	146,823.94	906,958.58	51270272
512402491	0.00	1,053,782.52	146,823.94	906,958.58	512702721
5125	0.00	4,649,832.64	77,784.59	4,572,048.05	51270273
51250	0.00	4,649,832.64	77,784.59	4,572,048.05	512702731
512502	0.00	4,649,832.64	77,784.59	4,572,048.05	51270275
5125025	0.00	4,649,832.64	77,784.59	4,572,048.05	512702751
51250253	0.00	4,627,850.10	77,784.59	4,550,065.51	5128
512502531	0.00	4,627,850.10	77,784.59	4,550,065.51	51280
51250254	0.00	16,000.02	0.00	16,000.02	512802
512502541	0.00	16,000.02	0.00	16,000.02	5128028
51250256	0.00	5,982.52	0.00	5,982.52	51280281
512502561	0.00	5,982.52	0.00	5,982.52	512802811
5126	0.00	7,805,774.34	10,220.40	7,795,553.94	51280282
51260	0.00	7,805,774.34	10,220.40	7,795,553.94	512802821
512602	0.00	7,805,774.34	10,220.40	7,795,553.94	5129

5126026	0.00	7,805,774.34	10,220.40	7,795,553.94	51290
51260261	0.00	7,805,774.34	10,220.40	7,795,553.94	512902
512602611	0.00	6,321,045.96	7,076.00	6,313,969.96	5129029
512602612	0.00	1,449,486.97	600.00	1,448,886.97	51290291
512602613	0.00	35,241.41	2,544.40	32,697.01	512902911
5127	0.00	2,338,248.73	133.40	2,338,115.33	51290292
51270	0.00	2,338,248.73	133.40	2,338,115.33	512902921
512702	0.00	2,338,248.73	133.40	2,338,115.33	51290294
5127027	0.00	2,338,248.73	133.40	2,338,115.33	512902941
51270271	0.00	2,280,036.50	0.00	2,280,036.50	51290296
512702711	0.00	2,280,036.50	0.00	2,280,036.50	512902961
51270272	0.00	22,850.63	133.40	22,717.23	513
512702721	0.00	19,602.63	133.40	19,469.23	5131
512702722	0.00	3,248.00	0.00	3,248.00	51310
51270273	0.00	24,913.84	0.00	24,913.84	513103
512702731	0.00	24,913.84	0.00	24,913.84	5131031
51270274	0.00	5,857.81	0.00	5,857.81	51310311
512702741	0.00	5,857.81	0.00	5,857.81	513103111
51270275	0.00	4,589.95	0.00	4,589.95	513103112
512702751	0.00	4,589.95	0.00	4,589.95	51310312
5128	0.00	236,611.38	0.00	236,611.38	513103121
51280	0.00	236,611.38	0.00	236,611.38	51310313
512802	0.00	236,611.38	0.00	236,611.38	513103131
5128028	0.00	236,611.38	0.00	236,611.38	51310314
51280281	0.00	70,614.00	0.00	70,614.00	513103141
512802811	0.00	70,614.00	0.00	70,614.00	51310316
51280282	0.00	165,997.38	0.00	165,997.38	513103161
512802821	0.00	165,997.38	0.00	165,997.38	51310318
5129	0.00	661,169.75	27,241.35	633,928.40	513103181
51290	0.00	661,169.75	27,241.35	633,928.40	5132
512902	0.00	661,169.75	27,241.35	633,928.40	51320
5129029	0.00	661,169.75	27,241.35	633,928.40	513203
51290291	0.00	95,757.50	15,052.29	80,705.21	5132032
512902911	0.00	95,757.50	15,052.29	80,705.21	51320322
51290292	0.00	20,018.81	2,981.01	17,037.80	513203221
512902921	0.00	20,018.81	2,981.01	17,037.80	51320323
51290294	0.00	185,831.74	7,004.05	178,827.69	513203233
512902941	0.00	185,831.74	7,004.05	178,827.69	51320329
51290296	0.00	329,064.66	2,204.00	326,860.66	513203291
512902961	0.00	329,064.66	2,204.00	326,860.66	5133
51290298	0.00	26,725.05	0.00	26,725.05	51330
512902981	0.00	26,725.05	0.00	26,725.05	513303
51290299	0.00	3,771.99	0.00	3,771.99	5133033
512902991	0.00	3,771.99	0.00	3,771.99	51330331
513	0.00	67,327,110.84	2,718,790.18	64,608,320.66	513303311
5131	0.00	17,326,992.92	1,082,170.24	16,244,822.68	51330333
51310	0.00	17,326,992.92	1,082,170.24	16,244,822.68	513303331
513103	0.00	17,326,992.92	1,082,170.24	16,244,822.68	513303332
5131031	0.00	17,326,992.92	1,082,170.24	16,244,822.68	513303339
51310311	0.00	15,591,677.49	1,057,022.44	14,534,655.05	513303391
513103111	0.00	1,066,742.12	38,446.12	1,028,296.00	5134
513103112	0.00	14,524,935.37	1,018,576.32	13,506,359.05	51340
51310312	0.00	142,425.00	6,559.80	135,865.20	513403
513103121	0.00	142,425.00	6,559.80	135,865.20	5134034
51310313	0.00	427,162.00	0.00	427,162.00	51340341
513103131	0.00	427,162.00	0.00	427,162.00	513403411
51310314	0.00	909,455.00	1,593.00	907,862.00	51340344
513103141	0.00	909,455.00	1,593.00	907,862.00	513403441
51310316	0.00	251,522.05	16,995.00	234,527.05	51340347
513103161	0.00	251,522.05	16,995.00	234,527.05	513403471
51310317	0.00	1,915.88	0.00	1,915.88	5135
513103171	0.00	1,915.88	0.00	1,915.88	51350
51310318	0.00	2,835.50	0.00	2,835.50	513503

513103181	0.00	2,835.50	0.00	2,835.50	5135035
5132	0.00	1,497,871.91	11,020.00	1,486,851.91	51350351
51320	0.00	1,497,871.91	11,020.00	1,486,851.91	513503511
513203	0.00	1,497,871.91	11,020.00	1,486,851.91	51350355
5132032	0.00	1,497,871.91	11,020.00	1,486,851.91	513503551
51320322	0.00	167,565.40	9,280.00	158,285.40	51350357
513203221	0.00	167,565.40	9,280.00	158,285.40	513503571
51320323	0.00	270,592.36	0.00	270,592.36	51350358
513203233	0.00	270,592.36	0.00	270,592.36	513503581
51320325	0.00	59,967.99	0.00	59,967.99	51350359
513203252	0.00	59,967.99	0.00	59,967.99	513503591
51320326	0.00	99,573.76	0.00	99,573.76	5136
513203261	0.00	99,573.76	0.00	99,573.76	51360
51320329	0.00	900,172.40	1,740.00	898,432.40	513603
513203291	0.00	900,172.40	1,740.00	898,432.40	5136036
5133	0.00	10,011,371.84	24,313.59	9,987,058.25	51360361
51330	0.00	10,011,371.84	24,313.59	9,987,058.25	513603611
513303	0.00	10,011,371.84	24,313.59	9,987,058.25	51360366
5133033	0.00	10,011,371.84	24,313.59	9,987,058.25	513603661
51330331	0.00	24,184.00	0.00	24,184.00	5137
513303311	0.00	24,184.00	0.00	24,184.00	51370
51330332	0.00	1,225,991.19	0.00	1,225,991.19	513703
513303321	0.00	1,225,991.19	0.00	1,225,991.19	5137037
51330333	0.00	129,094.40	0.00	129,094.40	51370372
513303331	0.00	108,000.00	0.00	108,000.00	513703721
513303332	0.00	21,094.40	0.00	21,094.40	51370375
51330334	0.00	2,687,900.00	0.00	2,687,900.00	513703751
513303341	0.00	2,687,900.00	0.00	2,687,900.00	5138
51330335	0.00	64,000.00	0.00	64,000.00	51380
513303352	0.00	64,000.00	0.00	64,000.00	513803
51330336	0.00	24,736.35	10,900.01	13,836.34	5138038
513303361	0.00	24,736.35	10,900.01	13,836.34	51380382
51330339	0.00	5,855,465.90	13,413.58	5,842,052.32	513803821
513303391	0.00	5,855,465.90	13,413.58	5,842,052.32	5139
5134	0.00	653,986.55	3,561.01	650,425.54	51390
51340	0.00	653,986.55	3,561.01	650,425.54	513903
513403	0.00	653,986.55	3,561.01	650,425.54	5139039
5134034	0.00	653,986.55	3,561.01	650,425.54	51390392
51340341	0.00	24,773.49	3,561.01	21,212.48	513903921
513403411	0.00	24,773.49	3,561.01	21,212.48	51390398
51340344	0.00	629,213.06	0.00	629,213.06	513903981
513403441	0.00	629,213.06	0.00	629,213.06	513903982
5135	0.00	20,921,474.79	1,269,313.74	19,652,161.05	52
51350	0.00	20,921,474.79	1,269,313.74	19,652,161.05	522
513503	0.00	20,921,474.79	1,269,313.74	19,652,161.05	5221
5135035	0.00	20,921,474.79	1,269,313.74	19,652,161.05	52210
51350351	0.00	1,102,836.50	10,525.29	1,092,311.21	522104
513503511	0.00	1,102,836.50	10,525.29	1,092,311.21	5221042
51350352	0.00	2,137.00	0.00	2,137.00	52210423
513503521	0.00	145.00	0.00	145.00	522104234
513503522	0.00	1,992.00	0.00	1,992.00	523
51350353	0.00	6,380.00	0.00	6,380.00	5231
513503531	0.00	6,380.00	0.00	6,380.00	52310
51350355	0.00	3,225,103.85	122,600.80	3,102,503.05	523104
513503551	0.00	3,225,103.85	122,600.80	3,102,503.05	5231043
51350356	0.00	111,081.60	0.00	111,081.60	52310439
513503561	0.00	111,081.60	0.00	111,081.60	523104391
51350357	0.00	184,144.86	10,317.12	173,827.74	524
513503571	0.00	184,144.86	10,317.12	173,827.74	5241
51350358	0.00	15,303,517.47	1,125,870.53	14,177,646.94	52410
513503581	0.00	15,303,517.47	1,125,870.53	14,177,646.94	524104
51350359	0.00	986,273.51	0.00	986,273.51	5241044
513503591	0.00	986,273.51	0.00	986,273.51	52410441

5136	0.00	991,379.12	71,154.16	920,224.96	524104411
51360	0.00	991,379.12	71,154.16	920,224.96	5243
513603	0.00	991,379.12	71,154.16	920,224.96	52430
5136036	0.00	991,379.12	71,154.16	920,224.96	524304
51360361	0.00	665,027.12	71,154.16	593,872.96	5243044
513603611	0.00	652,620.62	71,154.16	581,466.46	52430445
513603612	0.00	11,637.00	0.00	11,637.00	524304451
513603613	0.00	769.50	0.00	769.50	525
51360362	0.00	46,400.00	0.00	46,400.00	5251
513603621	0.00	46,400.00	0.00	46,400.00	52510
51360365	0.00	28,304.00	0.00	28,304.00	525104
513603651	0.00	28,304.00	0.00	28,304.00	5251045
51360366	0.00	250,960.00	0.00	250,960.00	52510451
513603661	0.00	250,960.00	0.00	250,960.00	525104511
51360369	0.00	688.00	0.00	688.00	53
513603691	0.00	688.00	0.00	688.00	533
5137	0.00	658,340.13	13,293.20	645,046.93	5332
51370	0.00	658,340.13	13,293.20	645,046.93	53320
513703	0.00	658,340.13	13,293.20	645,046.93	533208
5137037	0.00	658,340.13	13,293.20	645,046.93	5332085
51370371	0.00	76,647.34	0.00	76,647.34	53320851
513703711	0.00	4,647.34	0.00	4,647.34	533208511
513703712	0.00	72,000.00	0.00	72,000.00	54
51370372	0.00	1,587.00	0.00	1,587.00	541
513703721	0.00	1,587.00	0.00	1,587.00	5411
51370375	0.00	503,797.00	13,293.20	490,503.80	54110
513703751	0.00	503,797.00	13,293.20	490,503.80	541109
51370376	0.00	76,308.79	0.00	76,308.79	5411092
513703761	0.00	76,308.79	0.00	76,308.79	54110921
5138	0.00	10,274,497.58	243,964.24	10,030,533.34	541109212
51380	0.00	10,274,497.58	243,964.24	10,030,533.34	56
513803	0.00	10,274,497.58	243,964.24	10,030,533.34	561
5138038	0.00	10,274,497.58	243,964.24	10,030,533.34	5611
51380381	0.00	3,276.64	0.00	3,276.64	56110
513803812	0.00	3,276.64	0.00	3,276.64	561100
51380382	0.00	10,269,717.48	243,964.24	10,025,753.24	5611000
513803821	0.00	10,269,717.48	243,964.24	10,025,753.24	56110000
51380383	0.00	1,200.00	0.00	1,200.00	561100001
513803831	0.00	1,200.00	0.00	1,200.00	
51380385	0.00	303.46	0.00	303.46	
513803854	0.00	303.46	0.00	303.46	
5139	0.00	4,991,196.00	0.00	4,991,196.00	
51390	0.00	4,991,196.00	0.00	4,991,196.00	
513903	0.00	4,991,196.00	0.00	4,991,196.00	
5139039	0.00	4,991,196.00	0.00	4,991,196.00	
51390392	0.00	84,296.00	0.00	84,296.00	
513903921	0.00	84,296.00	0.00	84,296.00	
51390395	0.00	360.00	0.00	360.00	
513903951	0.00	360.00	0.00	360.00	
51390398	0.00	4,906,540.00	0.00	4,906,540.00	
513903981	0.00	1,661,696.00	0.00	1,661,696.00	
513903982	0.00	3,244,844.00	0.00	3,244,844.00	
52	0.00	28,432,197.99	3,948,400.03	24,483,797.96	
522	0.00	6,374,214.00	427,879.08	5,946,334.92	
5221	0.00	6,374,214.00	427,879.08	5,946,334.92	
52210	0.00	6,374,214.00	427,879.08	5,946,334.92	
522104	0.00	6,374,214.00	427,879.08	5,946,334.92	
5221042	0.00	6,374,214.00	427,879.08	5,946,334.92	
52210423	0.00	6,374,214.00	427,879.08	5,946,334.92	
522104234	0.00	6,374,214.00	427,879.08	5,946,334.92	
523	0.00	10,628,800.33	68,758.51	10,560,041.82	
5231	0.00	10,628,800.33	68,758.51	10,560,041.82	
52310	0.00	10,628,800.33	68,758.51	10,560,041.82	

523104	0.00	10,628,800.33	68,758.51	10,560,041.82
5231043	0.00	10,628,800.33	68,758.51	10,560,041.82
52310439	0.00	10,628,800.33	68,758.51	10,560,041.82
523104391	0.00	10,628,800.33	68,758.51	10,560,041.82
524	0.00	4,129,830.26	1,717,419.40	2,412,410.86
5241	0.00	2,173,586.88	1,624,249.40	549,337.48
52410	0.00	2,173,586.88	1,624,249.40	549,337.48
524104	0.00	2,173,586.88	1,624,249.40	549,337.48
5241044	0.00	2,173,586.88	1,624,249.40	549,337.48
52410441	0.00	2,173,586.88	1,624,249.40	549,337.48
524104411	0.00	2,061,486.88	1,624,249.40	437,237.48
524104413	0.00	34,100.00	0.00	34,100.00
524104414	0.00	78,000.00	0.00	78,000.00
5242	0.00	1,355,733.38	0.00	1,355,733.38
52420	0.00	1,355,733.38	0.00	1,355,733.38
524204	0.00	1,355,733.38	0.00	1,355,733.38
5242044	0.00	1,355,733.38	0.00	1,355,733.38
52420442	0.00	1,355,733.38	0.00	1,355,733.38
524204421	0.00	1,355,733.38	0.00	1,355,733.38
5243	0.00	354,000.00	11,000.00	343,000.00
52430	0.00	354,000.00	11,000.00	343,000.00
524304	0.00	354,000.00	11,000.00	343,000.00
5243044	0.00	354,000.00	11,000.00	343,000.00
52430445	0.00	354,000.00	11,000.00	343,000.00
524304451	0.00	354,000.00	11,000.00	343,000.00
5244	0.00	246,510.00	82,170.00	164,340.00
52440	0.00	246,510.00	82,170.00	164,340.00
524404	0.00	246,510.00	82,170.00	164,340.00
5244044	0.00	246,510.00	82,170.00	164,340.00
52440448	0.00	246,510.00	82,170.00	164,340.00
524404481	0.00	246,510.00	82,170.00	164,340.00
525	0.00	7,299,353.40	1,734,343.04	5,565,010.36
5251	0.00	7,299,353.40	1,734,343.04	5,565,010.36
52510	0.00	7,299,353.40	1,734,343.04	5,565,010.36
525104	0.00	7,299,353.40	1,734,343.04	5,565,010.36
5251045	0.00	7,299,353.40	1,734,343.04	5,565,010.36
52510451	0.00	7,299,353.40	1,734,343.04	5,565,010.36
525104511	0.00	7,299,353.40	1,734,343.04	5,565,010.36
53	0.00	7,076,958.00	0.00	7,076,958.00
533	0.00	7,076,958.00	0.00	7,076,958.00
5332	0.00	7,076,958.00	0.00	7,076,958.00
53320	0.00	7,076,958.00	0.00	7,076,958.00
533208	0.00	7,076,958.00	0.00	7,076,958.00
5332085	0.00	7,076,958.00	0.00	7,076,958.00
53320851	0.00	7,076,958.00	0.00	7,076,958.00
533208511	0.00	7,076,958.00	0.00	7,076,958.00
54	0.00	255,243.51	54,171.24	201,072.27
541	0.00	255,243.51	54,171.24	201,072.27
5411	0.00	255,243.51	54,171.24	201,072.27
54110	0.00	255,243.51	54,171.24	201,072.27
541109	0.00	255,243.51	54,171.24	201,072.27
5411092	0.00	255,243.51	54,171.24	201,072.27
54110921	0.00	255,243.51	54,171.24	201,072.27
541109212	0.00	255,243.51	54,171.24	201,072.27
55	0.00	1,110,823.64	0.00	1,110,823.64
551	0.00	1,110,823.64	0.00	1,110,823.64
5515	0.00	1,110,823.64	0.00	1,110,823.64
55150	0.00	1,110,823.64	0.00	1,110,823.64
551505	0.00	1,110,823.64	0.00	1,110,823.64
5515051	0.00	135,995.69	0.00	135,995.69
55150511	0.00	57,020.51	0.00	57,020.51
551505111	0.00	57,020.51	0.00	57,020.51
55150512	0.00	320.00	0.00	320.00

551505121	0.00	320.00	0.00	320.00
55150515	0.00	74,725.51	0.00	74,725.51
551505151	0.00	73,605.51	0.00	73,605.51
551505152	0.00	1,120.00	0.00	1,120.00
55150519	0.00	3,929.67	0.00	3,929.67
551505191	0.00	3,929.67	0.00	3,929.67
5515052	0.00	35,546.66	0.00	35,546.66
55150521	0.00	900.75	0.00	900.75
551505211	0.00	900.75	0.00	900.75
55150522	0.00	8,800.01	0.00	8,800.01
551505221	0.00	8,800.01	0.00	8,800.01
55150523	0.00	21,599.90	0.00	21,599.90
551505231	0.00	21,599.90	0.00	21,599.90
55150529	0.00	4,246.00	0.00	4,246.00
551505291	0.00	4,246.00	0.00	4,246.00
5515054	0.00	899,745.00	0.00	899,745.00
55150541	0.00	891,625.00	0.00	891,625.00
551505411	0.00	891,625.00	0.00	891,625.00
55150542	0.00	8,120.00	0.00	8,120.00
551505421	0.00	8,120.00	0.00	8,120.00
5515055	0.00	6,148.60	0.00	6,148.60
55150551	0.00	6,148.60	0.00	6,148.60
551505511	0.00	6,148.60	0.00	6,148.60
5515056	0.00	33,387.69	0.00	33,387.69
55150562	0.00	142.13	0.00	142.13
551505621	0.00	142.13	0.00	142.13
55150564	0.00	277.24	0.00	277.24
551505641	0.00	277.24	0.00	277.24
55150565	0.00	3,101.90	0.00	3,101.90
551505651	0.00	3,101.90	0.00	3,101.90
55150567	0.00	29,277.38	0.00	29,277.38
551505671	0.00	29,277.38	0.00	29,277.38
55150569	0.00	589.04	0.00	589.04
551505691	0.00	589.04	0.00	589.04
56	0.00	53,987,615.33	2,815,497.89	51,172,117.44
561	0.00	53,987,615.33	2,815,497.89	51,172,117.44
5611	0.00	53,987,615.33	2,815,497.89	51,172,117.44
56110	0.00	53,987,615.33	2,815,497.89	51,172,117.44
561100	0.00	53,987,615.33	2,815,497.89	51,172,117.44
5611000	0.00	53,987,615.33	2,815,497.89	51,172,117.44
56110000	0.00	53,987,615.33	2,815,497.89	51,172,117.44
561100001	0.00	53,987,615.33	2,815,497.89	51,172,117.44

16,273,459,852.74 16,273,459,852.74

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Saldolni	Cargo	Abono	SaldoFin
594,711,299.76	154,300,322.31	233,030,386.68	515,981,235.39
72,290,036.52	153,781,815.63	175,652,672.13	50,419,180.02
41,399,916.90	150,624,921.07	159,605,662.16	32,419,175.81
41,244,703.27	147,794,954.41	158,928,848.27	30,110,809.41
41,244,703.27	147,794,954.41	158,928,848.27	30,110,809.41
41,244,703.27	147,794,954.41	158,928,848.27	30,110,809.41
-11,392,701.82	71,978,985.05	73,976,736.97	-13,390,453.74
1,026,299.35	706.72	181.03	1,026,825.04
43,431.06	0.00	0.00	43,431.06
434,396.86	408.89	104.74	434,701.01
84,193.54	62.27	15.95	84,239.86
250,252.97	235.56	60.34	250,428.19
214,024.92	0.00	0.00	214,024.92
2,071,525.31	1,406.43	0.00	2,072,931.74
-81,013.49	0.00	0.00	-81,013.49
2,008,716.10	1,406.43	0.00	2,010,122.53
-91.99	0.00	0.00	-91.99
18,403.26	0.00	0.00	18,403.26
175,966.92	0.00	0.00	175,966.92
30,000.00	0.00	0.00	30,000.00
13,339.74	0.00	0.00	13,339.74
-93,836.35	0.00	0.00	-93,836.35
41.12	0.00	0.00	41.12
2,151,585.63	24,580,005.08	27,222,011.55	-490,420.84
3,231,944.16	2,146.23	2,500,000.00	734,090.39
-1,146,730.69	0.00	0.00	-1,146,730.69
962.98	0.00	0.00	962.98
18,577.82	24,577,858.85	24,722,011.55	-125,574.88
46,831.36	0.00	0.00	46,831.36
-495,230.37	20,265,961.23	20,751,087.72	-980,356.86
3,969.09	0.00	0.00	3,969.09
6,001.29	0.00	0.00	6,001.29
-598,346.65	20,265,950.72	20,668,331.96	-1,000,727.89
82,782.46	5.98	82,754.60	33.84
10,363.44	4.53	1.16	10,366.81
1,030,988.70	88,976.22	3,256.04	1,116,708.88
1.00	0.00	0.00	1.00
44.07	0.00	0.00	44.07
61,544.44	33.85	0.00	61,578.29
4,512.90	0.00	0.00	4,512.90
151,575.02	0.00	0.00	151,575.02
332,378.35	34,281.06	3,256.04	363,403.37
167,638.86	21,398.63	0.00	189,037.49
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
-4,944,741.53	27,025,215.52	26,000,179.49	-3,919,705.50
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
156,647.03	16,631.34	0.00	173,278.37
-30,000.00	0.00	0.00	-30,000.00
11,717.72	1,200,622.00	1,171,008.55	41,331.17
-6,022,988.46	25,708,174.14	24,829,170.94	-5,143,985.26
297,938.87	16,713.85	21.14	314,631.58
156,647.03	16,631.34	0.00	173,278.37
111,569.16	82.51	21.14	111,630.53
2,574.59	0.00	0.00	2,574.59
17,148.09	0.00	0.00	17,148.09

5,000.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	5,000.00
1,690,566.97	0.00	0.00	1,690,566.97
525,038.32	0.00	0.00	525,038.32
7,100.65	0.00	0.00	7,100.65
72.00	0.00	0.00	72.00
992,529.54	0.00	0.00	992,529.54
-0.03	0.00	0.00	-0.03
165,823.48	0.00	0.00	165,823.48
3.01	0.00	0.00	3.01
3,517,008.95	0.00	0.00	3,517,008.95
164,720.89	0.00	0.00	164,720.89
0.01	0.00	0.00	0.01
44,004.44	0.00	0.00	44,004.44
2,648,325.50	0.00	0.00	2,648,325.50
27,297.66	0.00	0.00	27,297.66
1,653,614.21	0.00	0.00	1,653,614.21
-29,408.27	0.00	0.00	-29,408.27
75,959.91	0.00	0.00	75,959.91
-2,893,274.38	0.00	0.00	-2,893,274.38
1,825,768.98	0.00	0.00	1,825,768.98
-17,738,643.70	0.00	0.00	-17,738,643.70
373,014.45	0.00	0.00	373,014.45
123,437.50	0.00	0.00	123,437.50
-6,003,743.92	0.00	0.00	-6,003,743.92
10,058.40	0.00	0.00	10,058.40
1.48	0.00	0.00	1.48
5.88	0.00	0.00	5.88
-4,180,521.26	0.00	0.00	-4,180,521.26
2.01	0.00	0.00	2.01
8,775.61	0.00	0.00	8,775.61
-8,069,673.85	0.00	0.00	-8,069,673.85
34,634,314.34	43,909,237.27	61,934,976.45	16,608,575.16
1,420,908.94	688,861.30	646,953.48	1,462,816.76
0.01	0.00	0.00	0.01
13.04	0.00	0.00	13.04
126.93	0.00	0.00	126.93
1,108,099.17	775.86	0.00	1,108,875.03
2,834.31	457,661.00	453,000.00	7,495.31
308,693.03	230,424.44	193,953.48	345,163.99
1,142.45	0.00	0.00	1,142.45
55,389.99	32,565,571.38	32,134,937.57	486,023.80
2,525.62	32,565,556.09	32,101,849.72	466,231.99
19,047.21	7.66	4,051.13	15,003.74
4,786.48	0.00	0.00	4,786.48
29,030.68	7.63	29,036.72	1.59
13,508,379.18	249,539.01	297,973.56	13,459,944.63
13,438,399.22	12,640.07	29,392.15	13,421,647.14
69,979.96	236,898.94	268,581.41	38,297.49
757.92	0.00	0.00	757.92
757.92	0.00	0.00	757.92
6,256.58	58,900.00	62,971.68	2,184.90
6,145.78	0.00	5,799.61	346.17
110.80	58,900.00	57,172.07	1,838.73
13,865,809.91	10,124,948.27	23,434,952.99	555,805.19
26,277.54	11.48	2.94	26,286.08
657,169.26	266,079.58	652,655.74	270,593.10
50,780.54	37.55	9.62	50,808.47
34,543.34	731,122.36	765,488.14	177.56
731,636.73	520,904.58	1,252,541.31	0.00
730,971.29	159.18	731,130.47	0.00
75,618.51	6,101,959.80	6,154,933.40	22,644.91
11,558,812.70	2,504,673.74	13,878,191.37	185,295.07

2,879,261.46	2,386.50	2,247,255.55	634,392.41
334.49	0.00	0.00	334.49
2.70	0.00	2.70	0.00
340,648.56	41.70	340,690.26	0.00
72,164.59	53.37	13.67	72,204.29
1,956,246.60	1,813.88	1,787,122.50	170,937.98
428,196.47	443.05	37,772.23	390,867.29
37,235.94	15.74	37,229.20	22.48
44,432.11	18.76	44,424.99	25.88
745,393.50	217,487.39	962,222.15	658.74
73,224.45	52.36	73,213.92	62.89
33,637.73	14.22	33,631.28	20.67
145,199.92	217,136.67	362,170.53	166.06
127,229.63	71.82	127,186.68	114.77
94,830.12	67.82	94,803.03	94.91
30,028.94	12.69	30,028.96	12.67
40,834.84	17.25	40,827.10	24.99
73,220.46	52.36	73,213.92	58.90
127,187.41	62.20	127,146.73	102.88
746,663.05	490.20	746,501.05	652.20
73,222.15	52.36	73,213.92	60.59
37,236.17	15.74	37,233.20	18.71
101,995.30	72.94	101,972.91	95.33
40,835.05	17.25	40,827.10	25.20
62,427.55	44.65	62,419.37	52.83
30,038.97	12.69	30,033.38	18.28
109,225.24	78.10	109,195.75	107.59
73,225.73	40.27	73,213.92	52.08
109,226.44	78.10	109,195.75	108.79
109,230.45	78.10	109,195.75	112.80
1,405,493.81	1,053.22	1,401,208.42	5,338.61
69,623.55	49.79	69,615.73	57.61
87,592.29	42.82	87,578.78	56.33
156,026.18	88.09	155,972.16	142.11
55,582.52	36.05	51,625.56	3,993.01
289,204.42	263.23	289,119.90	347.75
163,166.02	116.68	163,123.33	159.37
91,198.32	65.22	91,181.69	81.85
58,826.36	42.06	58,821.18	47.24
325,082.67	295.88	325,008.80	369.75
109,191.48	53.40	109,161.29	83.59
18,003,090.75	31,906,732.09	23,017,134.85	26,892,687.99
4,995,652.39	604,694.85	5,134,647.01	465,700.23
73,220.99	52.36	73,213.92	59.43
181,167.47	88.58	181,102.93	153.12
253,126.90	149.92	253,057.64	219.18
181,149.08	88.58	181,102.93	134.73
25.34	245,330.96	245,318.77	37.53
2,624,317.95	457.84	2,624,773.28	2.51
1,658,767.16	145,357.38	1,344,630.81	459,493.73
23,877.50	213,169.23	231,446.73	5,600.00
3,020,769.18	1,449,085.71	3,316,868.87	1,152,986.02
1,599,402.53	668,430.50	1,180,176.87	1,087,656.16
30,026.62	12.69	30,028.96	10.35
156.96	0.00	156.96	0.00
228,213.95	97,925.52	326,043.23	96.24
756,115.58	189,517.03	880,574.31	65,058.30
406,853.54	493,199.97	899,888.54	164.97
9,986,669.18	29,852,951.53	14,565,618.97	25,274,001.74
9,986,669.18	8,026.72	2,995,782.62	6,998,913.28
0.00	7,000,871.11	0.00	7,000,871.11
0.00	11,118,683.48	0.00	11,118,683.48
0.00	11,514,910.22	11,569,836.35	-54,926.13

0.00	210,460.00	0.00	210,460.00
-564,831.66	2,829,966.66	676,813.89	1,588,321.11
-564,831.66	2,829,966.66	676,813.89	1,588,321.11
-564,831.66	2,829,966.66	676,813.89	1,588,321.11
-564,831.66	2,829,966.66	676,813.89	1,588,321.11
-564,831.66	2,829,966.66	676,813.89	1,588,321.11
1,000,140.31	0.00	0.00	1,000,140.31
-2,237,590.37	2,825,771.17	0.00	588,180.80
672,618.40	4,195.49	676,813.89	0.00
720,045.29	0.00	0.00	720,045.29
720,045.29	0.00	0.00	720,045.29
720,045.29	0.00	0.00	720,045.29
720,045.29	0.00	0.00	720,045.29
720,045.29	0.00	0.00	720,045.29
720,045.29	0.00	0.00	720,045.29
14,377,971.49	2,932,896.36	1,273,098.63	16,037,769.22
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,083.03	212,875.10	59,251.51	1,548,706.62
1,395,098.37	212,873.66	59,251.37	1,548,720.66
-15.34	1.44	0.14	-14.04
961,247.51	456,216.92	504,814.92	912,649.51
961,247.51	456,216.92	504,814.92	912,649.51
961,247.51	456,216.92	504,814.92	912,649.51
961,247.51	456,216.92	504,814.92	912,649.51
961,247.51	456,216.92	504,814.92	912,649.51
419,080.81	0.00	0.00	419,080.81
542,166.70	456,216.92	504,814.92	493,568.70
-220,120.04	0.00	0.00	-220,120.04
-220,120.04	0.00	0.00	-220,120.04
-220,120.04	0.00	0.00	-220,120.04
-220,120.04	0.00	0.00	-220,120.04
-220,120.04	0.00	0.00	-220,120.04
-220,120.04	0.00	0.00	-220,120.04
6,500.00	22,000.00	4,000.00	24,500.00
6,500.00	22,000.00	4,000.00	24,500.00
6,500.00	22,000.00	4,000.00	24,500.00
6,500.00	22,000.00	4,000.00	24,500.00
6,500.00	22,000.00	4,000.00	24,500.00
6,500.00	22,000.00	4,000.00	24,500.00
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
12,235,260.99	2,241,804.34	705,032.20	13,772,033.13
16,512,148.13	223,998.20	14,773,911.34	1,962,234.99
500,000.00	5,568.00	0.00	505,568.00
500,000.00	5,568.00	0.00	505,568.00
500,000.00	5,568.00	0.00	505,568.00
500,000.00	5,568.00	0.00	505,568.00
500,000.00	5,568.00	0.00	505,568.00
500,000.00	5,568.00	0.00	505,568.00
6,664,349.25	0.00	4,673,076.66	1,991,272.59
6,664,349.25	0.00	4,673,076.66	1,991,272.59
6,664,349.25	0.00	4,673,076.66	1,991,272.59
6,664,349.25	0.00	4,673,076.66	1,991,272.59
6,664,349.25	0.00	4,673,076.66	1,991,272.59
6,664,349.25	0.00	4,673,076.66	1,991,272.59
9,347,798.88	218,430.20	10,100,834.68	-534,605.60
9,347,798.88	218,430.20	10,100,834.68	-534,605.60

9,347,798.88	218,430.20	10,100,834.68	-534,605.60
9,347,798.88	218,430.20	10,100,834.68	-534,605.60
9,347,798.88	218,430.20	10,100,834.68	-534,605.60
9,347,798.88	218,430.20	10,100,834.68	-534,605.60
522,421,263.24	518,506.68	57,377,714.55	465,562,055.37
463,602,041.18	100.00	57,377,714.55	406,224,426.63
11,937,890.67	0.00	0.00	11,937,890.67
11,937,890.67	0.00	0.00	11,937,890.67
11,937,890.67	0.00	0.00	11,937,890.67
11,937,890.67	0.00	0.00	11,937,890.67
11,937,890.67	0.00	0.00	11,937,890.67
11,937,890.67	0.00	0.00	11,937,890.67
705,000.00	0.00	0.00	705,000.00
705,000.00	0.00	0.00	705,000.00
705,000.00	0.00	0.00	705,000.00
705,000.00	0.00	0.00	705,000.00
705,000.00	0.00	0.00	705,000.00
705,000.00	0.00	0.00	705,000.00
245,245,937.41	100.00	57,377,714.55	187,868,322.86
9,879,976.77	0.00	0.00	9,879,976.77
9,879,976.77	0.00	0.00	9,879,976.77
9,879,976.77	0.00	0.00	9,879,976.77
9,879,976.77	0.00	0.00	9,879,976.77
9,879,976.77	0.00	0.00	9,879,976.77
10,595,360.32	0.00	0.00	10,595,360.32
10,595,360.32	0.00	0.00	10,595,360.32
10,595,360.32	0.00	0.00	10,595,360.32
10,595,360.32	0.00	0.00	10,595,360.32
10,595,360.32	0.00	0.00	10,595,360.32
22,616,659.21	0.00	2,667,306.87	19,949,352.34
22,616,659.21	0.00	2,667,306.87	19,949,352.34
22,616,659.21	0.00	2,667,306.87	19,949,352.34
22,616,659.21	0.00	2,667,306.87	19,949,352.34
22,616,659.21	0.00	2,667,306.87	19,949,352.34
190,086,204.67	100.00	54,710,407.68	135,375,896.99
190,086,204.67	100.00	54,710,407.68	135,375,896.99
190,086,204.67	100.00	54,710,407.68	135,375,896.99
190,086,204.67	100.00	54,710,407.68	135,375,896.99
190,086,204.67	100.00	54,710,407.68	135,375,896.99
10,190,485.52	0.00	0.00	10,190,485.52
10,190,485.52	0.00	0.00	10,190,485.52
10,190,485.52	0.00	0.00	10,190,485.52
10,190,485.52	0.00	0.00	10,190,485.52
10,190,485.52	0.00	0.00	10,190,485.52
1,201,200.00	0.00	0.00	1,201,200.00
1,201,200.00	0.00	0.00	1,201,200.00
1,201,200.00	0.00	0.00	1,201,200.00
1,201,200.00	0.00	0.00	1,201,200.00
1,201,200.00	0.00	0.00	1,201,200.00
317,813.63	0.00	0.00	317,813.63
317,813.63	0.00	0.00	317,813.63
317,813.63	0.00	0.00	317,813.63
317,813.63	0.00	0.00	317,813.63
317,813.63	0.00	0.00	317,813.63
358,237.29	0.00	0.00	358,237.29
358,237.29	0.00	0.00	358,237.29
358,237.29	0.00	0.00	358,237.29
358,237.29	0.00	0.00	358,237.29
358,237.29	0.00	0.00	358,237.29
205,713,213.10	0.00	0.00	205,713,213.10
111,624,727.93	0.00	0.00	111,624,727.93
111,624,727.93	0.00	0.00	111,624,727.93
111,624,727.93	0.00	0.00	111,624,727.93

111,624,727.93	0.00	0.00	111,624,727.93
111,624,727.93	0.00	0.00	111,624,727.93
235,601.87	0.00	0.00	235,601.87
235,601.87	0.00	0.00	235,601.87
235,601.87	0.00	0.00	235,601.87
235,601.87	0.00	0.00	235,601.87
235,601.87	0.00	0.00	235,601.87
4,312,448.10	0.00	0.00	4,312,448.10
4,312,448.10	0.00	0.00	4,312,448.10
4,312,448.10	0.00	0.00	4,312,448.10
4,312,448.10	0.00	0.00	4,312,448.10
4,312,448.10	0.00	0.00	4,312,448.10
42,132,612.36	0.00	0.00	42,132,612.36
42,132,612.36	0.00	0.00	42,132,612.36
42,132,612.36	0.00	0.00	42,132,612.36
42,132,612.36	0.00	0.00	42,132,612.36
42,132,612.36	0.00	0.00	42,132,612.36
4,557.00	0.00	0.00	4,557.00
4,557.00	0.00	0.00	4,557.00
4,557.00	0.00	0.00	4,557.00
4,557.00	0.00	0.00	4,557.00
4,557.00	0.00	0.00	4,557.00
47,403,265.84	0.00	0.00	47,403,265.84
47,403,265.84	0.00	0.00	47,403,265.84
47,403,265.84	0.00	0.00	47,403,265.84
47,403,265.84	0.00	0.00	47,403,265.84
47,403,265.84	0.00	0.00	47,403,265.84
59,552,597.90	518,406.68	0.00	60,071,004.58
14,920,497.99	0.00	0.00	14,920,497.99
10,520,107.41	0.00	0.00	10,520,107.41
10,520,107.41	0.00	0.00	10,520,107.41
10,520,107.41	0.00	0.00	10,520,107.41
10,520,107.41	0.00	0.00	10,520,107.41
10,520,107.41	0.00	0.00	10,520,107.41
137,102.66	0.00	0.00	137,102.66
137,102.66	0.00	0.00	137,102.66
137,102.66	0.00	0.00	137,102.66
137,102.66	0.00	0.00	137,102.66
137,102.66	0.00	0.00	137,102.66
4,110,551.20	0.00	0.00	4,110,551.20
4,110,551.20	0.00	0.00	4,110,551.20
4,110,551.20	0.00	0.00	4,110,551.20
4,110,551.20	0.00	0.00	4,110,551.20
4,099,351.20	0.00	0.00	4,099,351.20
11,200.00	0.00	0.00	11,200.00
152,736.72	0.00	0.00	152,736.72
152,736.72	0.00	0.00	152,736.72
152,736.72	0.00	0.00	152,736.72
152,736.72	0.00	0.00	152,736.72
152,736.72	0.00	0.00	152,736.72
844,354.37	229,693.25	0.00	1,074,047.62
176,663.83	0.00	0.00	176,663.83
176,663.83	0.00	0.00	176,663.83
176,663.83	0.00	0.00	176,663.83
176,663.83	0.00	0.00	176,663.83
176,663.83	0.00	0.00	176,663.83
322,600.00	0.00	0.00	322,600.00
322,600.00	0.00	0.00	322,600.00
322,600.00	0.00	0.00	322,600.00
322,600.00	0.00	0.00	322,600.00
322,600.00	0.00	0.00	322,600.00
302,630.54	229,693.25	0.00	532,323.79
302,630.54	229,693.25	0.00	532,323.79

302,630.54	229,693.25	0.00	532,323.79
302,630.54	229,693.25	0.00	532,323.79
302,630.54	229,693.25	0.00	532,323.79
42,460.00	0.00	0.00	42,460.00
42,460.00	0.00	0.00	42,460.00
42,460.00	0.00	0.00	42,460.00
42,460.00	0.00	0.00	42,460.00
42,460.00	0.00	0.00	42,460.00
95,903.13	0.00	0.00	95,903.13
95,903.13	0.00	0.00	95,903.13
95,903.13	0.00	0.00	95,903.13
95,903.13	0.00	0.00	95,903.13
95,903.13	0.00	0.00	95,903.13
95,903.13	0.00	0.00	95,903.13
38,368,962.52	0.00	0.00	38,368,962.52
38,079,217.72	0.00	0.00	38,079,217.72
38,079,217.72	0.00	0.00	38,079,217.72
38,079,217.72	0.00	0.00	38,079,217.72
38,079,217.72	0.00	0.00	38,079,217.72
38,079,217.72	0.00	0.00	38,079,217.72
147,744.80	0.00	0.00	147,744.80
147,744.80	0.00	0.00	147,744.80
147,744.80	0.00	0.00	147,744.80
147,744.80	0.00	0.00	147,744.80
147,744.80	0.00	0.00	147,744.80
142,000.00	0.00	0.00	142,000.00
142,000.00	0.00	0.00	142,000.00
142,000.00	0.00	0.00	142,000.00
142,000.00	0.00	0.00	142,000.00
142,000.00	0.00	0.00	142,000.00
1,349,595.66	0.00	0.00	1,349,595.66
1,349,595.66	0.00	0.00	1,349,595.66
1,349,595.66	0.00	0.00	1,349,595.66
1,349,595.66	0.00	0.00	1,349,595.66
1,349,595.66	0.00	0.00	1,349,595.66
1,349,595.66	0.00	0.00	1,349,595.66
3,824,100.23	288,713.43	0.00	4,112,813.66
3,411.00	0.00	0.00	3,411.00
3,411.00	0.00	0.00	3,411.00
3,411.00	0.00	0.00	3,411.00
3,411.00	0.00	0.00	3,411.00
3,411.00	0.00	0.00	3,411.00
517,718.29	0.00	0.00	517,718.29
517,718.29	0.00	0.00	517,718.29
517,718.29	0.00	0.00	517,718.29
517,718.29	0.00	0.00	517,718.29
517,718.29	0.00	0.00	517,718.29
60,197.61	0.00	0.00	60,197.61
60,197.61	0.00	0.00	60,197.61
60,197.61	0.00	0.00	60,197.61
60,197.61	0.00	0.00	60,197.61
60,197.61	0.00	0.00	60,197.61
2,135,571.25	0.00	0.00	2,135,571.25
2,135,571.25	0.00	0.00	2,135,571.25
2,135,571.25	0.00	0.00	2,135,571.25
2,135,571.25	0.00	0.00	2,135,571.25
2,135,571.25	0.00	0.00	2,135,571.25
9,223.50	249,109.41	0.00	258,332.91
9,223.50	249,109.41	0.00	258,332.91
9,223.50	249,109.41	0.00	258,332.91
9,223.50	249,109.41	0.00	258,332.91
0.00	249,109.41	0.00	249,109.41
9,223.50	0.00	0.00	9,223.50

1,088,521.18	0.00	0.00	1,088,521.18
1,088,521.18	0.00	0.00	1,088,521.18
1,088,521.18	0.00	0.00	1,088,521.18
1,088,521.18	0.00	0.00	1,088,521.18
1,088,521.18	0.00	0.00	1,088,521.18
9,457.40	39,604.02	0.00	49,061.42
9,457.40	39,604.02	0.00	49,061.42
9,457.40	39,604.02	0.00	49,061.42
9,457.40	39,604.02	0.00	49,061.42
9,457.40	39,604.02	0.00	49,061.42
149,184.00	0.00	0.00	149,184.00
149,184.00	0.00	0.00	149,184.00
149,184.00	0.00	0.00	149,184.00
149,184.00	0.00	0.00	149,184.00
149,184.00	0.00	0.00	149,184.00
149,184.00	0.00	0.00	149,184.00
430,076.34	0.00	0.00	430,076.34
430,076.34	0.00	0.00	430,076.34
430,076.34	0.00	0.00	430,076.34
430,076.34	0.00	0.00	430,076.34
430,076.34	0.00	0.00	430,076.34
430,076.34	0.00	0.00	430,076.34
-1,163,452.18	0.00	0.00	-1,163,452.18
-1,163,452.18	0.00	0.00	-1,163,452.18
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-1,163,452.18	0.00	0.00	-1,163,452.18
-183,012.78	0.00	0.00	-183,012.78
-90,347.07	0.00	0.00	-90,347.07
-90,347.07	0.00	0.00	-90,347.07
-613.33	0.00	0.00	-613.33
-613.33	0.00	0.00	-613.33
-86,241.83	0.00	0.00	-86,241.83
-84,281.83	0.00	0.00	-84,281.83
-1,960.00	0.00	0.00	-1,960.00
-5,810.55	0.00	0.00	-5,810.55
-5,810.55	0.00	0.00	-5,810.55
-29,181.38	0.00	0.00	-29,181.38
-1,392.42	0.00	0.00	-1,392.42
-1,392.42	0.00	0.00	-1,392.42
-12,320.01	0.00	0.00	-12,320.01
-12,320.01	0.00	0.00	-12,320.01
-10,869.12	0.00	0.00	-10,869.12
-10,869.12	0.00	0.00	-10,869.12
-4,599.83	0.00	0.00	-4,599.83
-4,599.83	0.00	0.00	-4,599.83
-903,805.00	0.00	0.00	-903,805.00
-891,625.00	0.00	0.00	-891,625.00
-891,625.00	0.00	0.00	-891,625.00
-12,180.00	0.00	0.00	-12,180.00
-12,180.00	0.00	0.00	-12,180.00
-6,148.60	0.00	0.00	-6,148.60
-6,148.60	0.00	0.00	-6,148.60
-6,148.60	0.00	0.00	-6,148.60
-41,304.42	0.00	0.00	-41,304.42
-142.13	0.00	0.00	-142.13
-142.13	0.00	0.00	-142.13
-277.24	0.00	0.00	-277.24
-277.24	0.00	0.00	-277.24
-4,248.52	0.00	0.00	-4,248.52
-4,248.52	0.00	0.00	-4,248.52
-36,047.49	0.00	0.00	-36,047.49
-36,047.49	0.00	0.00	-36,047.49

-10,000,000.00	0.00	0.00	-10,000,000.00
-10,000,000.00	0.00	0.00	-10,000,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-511,523,469.98	56,779,989.67	2,821,336.17	-457,564,816.48
-30,082,525.77	0.00	0.00	-30,082,525.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-28,565,905.77	0.00	0.00	-28,565,905.77
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-1,516,620.00	0.00	0.00	-1,516,620.00
-481,440,944.21	56,779,989.67	2,821,336.17	-427,482,290.71
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-26,255,999.69	0.00	0.00	-26,255,999.69
-449,066,794.87	56,779,989.67	2,821,336.17	-395,108,141.37
-449,066,794.87	56,779,989.67	2,821,336.17	-395,108,141.37
-449,066,794.87	56,779,989.67	2,821,336.17	-395,108,141.37
-592,195.04	0.00	0.00	-592,195.04
-592,195.04	0.00	0.00	-592,195.04
-592,195.04	0.00	0.00	-592,195.04
-592,195.04	0.00	0.00	-592,195.04
-448,474,599.83	56,779,989.67	2,821,336.17	-394,515,946.33
-448,474,599.83	56,779,989.67	2,821,336.17	-394,515,946.33
-12,986,498.73	0.00	0.00	-12,986,498.73
-50,091.37	0.00	0.00	-50,091.37
-12,936,407.36	0.00	0.00	-12,936,407.36
-435,488,101.10	56,779,989.67	2,821,336.17	-381,529,447.60
-61,759,669.05	0.00	0.00	-61,759,669.05
-117,110,753.29	0.00	0.00	-117,110,753.29
-53,230,125.93	0.00	0.00	-53,230,125.93
-85,981,652.74	0.00	0.00	-85,981,652.74
-27,248,848.91	0.00	0.00	-27,248,848.91
-59,068,372.22	0.00	0.00	-59,068,372.22
-31,088,678.96	734,564.38	0.00	-30,354,114.58
0.00	56,045,425.29	2,821,336.17	53,224,089.12
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
-6,118,149.65	0.00	0.00	-6,118,149.65
0.00	19,500,000.21	96,523,176.05	-77,023,175.84
0.00	19,484,660.66	36,384,741.20	-16,900,080.54
0.00	19,402,464.50	32,464,352.19	-13,061,887.69
0.00	19,402,464.50	32,196,959.09	-12,794,494.59
0.00	19,402,464.50	32,196,959.09	-12,794,494.59

0.00	19,402,464.50	32,196,959.09	-12,794,494.59
0.00	19,402,464.50	32,196,959.09	-12,794,494.59
0.00	19,402,464.50	32,196,959.09	-12,794,494.59
0.00	18,281,260.22	30,077,506.95	-11,796,246.73
0.00	931,848.88	1,660,628.05	-728,779.17
0.00	123,131.92	335,212.95	-212,081.03
0.00	66,223.48	123,611.14	-57,387.66
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	267,393.10	-267,393.10
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	0.00	14,107.42	-14,107.42
0.00	55,479.10	2,832,548.24	-2,777,069.14
0.00	31,498.18	2,511,149.35	-2,479,651.17
0.00	31,498.18	2,511,149.35	-2,479,651.17
0.00	31,498.18	2,511,149.35	-2,479,651.17
0.00	31,498.18	2,511,149.35	-2,479,651.17
0.00	0.00	1,916,883.06	-1,916,883.06
0.00	0.00	85,468.00	-85,468.00
0.00	0.00	116,031.00	-116,031.00
0.00	0.00	148,963.18	-148,963.18
0.00	0.00	101,081.00	-101,081.00
0.00	0.00	139,093.00	-139,093.00
0.00	0.00	46,162.88	-46,162.88
0.00	0.00	1,232,889.00	-1,232,889.00
0.00	0.00	47,195.00	-47,195.00
0.00	31,498.18	594,266.29	-562,768.11
0.00	0.00	201,462.36	-201,462.36
0.00	31,498.18	88,686.93	-57,188.75
0.00	0.00	1,849.00	-1,849.00
0.00	0.00	302,268.00	-302,268.00
0.00	23,980.92	321,398.89	-297,417.97
0.00	23,980.92	321,398.89	-297,417.97
0.00	23,980.92	321,398.89	-297,417.97
0.00	23,980.92	321,398.89	-297,417.97
0.00	0.00	21,884.77	-21,884.77
0.00	0.00	5,886.00	-5,886.00
0.00	0.00	15,882.00	-15,882.00
0.00	22,113.60	74,356.00	-52,242.40
0.00	0.00	172,955.40	-172,955.40
0.00	1,867.32	30,434.72	-28,567.40
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	622,165.50	-622,165.50
0.00	0.00	159,721.50	-159,721.50
0.00	0.00	462,444.00	-462,444.00
0.00	26,717.06	451,567.85	-424,850.79
0.00	26,717.06	64,479.31	-37,762.25
0.00	26,717.06	64,479.31	-37,762.25
0.00	26,717.06	64,479.31	-37,762.25
0.00	26,717.06	64,479.31	-37,762.25

0.00	26,717.06	64,479.31	-37,762.25
0.00	26,717.06	64,479.31	-37,762.25
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	149,486.50	-149,486.50
0.00	0.00	235,335.04	-235,335.04
0.00	0.00	235,335.04	-235,335.04
0.00	0.00	235,335.04	-235,335.04
0.00	0.00	235,335.04	-235,335.04
0.00	0.00	235,335.04	-235,335.04
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	2,267.00	-2,267.00
0.00	0.00	60,088,342.70	-60,088,342.70
0.00	0.00	60,088,342.70	-60,088,342.70
0.00	0.00	29,200,984.22	-29,200,984.22
0.00	0.00	29,200,984.22	-29,200,984.22
0.00	0.00	29,200,984.22	-29,200,984.22
0.00	0.00	29,200,984.22	-29,200,984.22
0.00	0.00	28,958,820.74	-28,958,820.74
0.00	0.00	17,860,395.49	-17,860,395.49
0.00	0.00	5,671,223.66	-5,671,223.66
0.00	0.00	1,179,192.67	-1,179,192.67
0.00	0.00	531,944.72	-531,944.72
0.00	0.00	1,099,043.31	-1,099,043.31
0.00	0.00	2,140,431.00	-2,140,431.00
0.00	0.00	6,006.54	-6,006.54
0.00	0.00	49,485.09	-49,485.09
0.00	0.00	421,098.26	-421,098.26
0.00	0.00	242,163.48	-242,163.48
0.00	0.00	242,163.48	-242,163.48
0.00	0.00	21,138,908.00	-21,138,908.00
0.00	0.00	21,138,908.00	-21,138,908.00
0.00	0.00	21,138,908.00	-21,138,908.00
0.00	0.00	21,138,908.00	-21,138,908.00
0.00	0.00	21,138,908.00	-21,138,908.00
0.00	0.00	11,114,542.00	-11,114,542.00
0.00	0.00	10,024,366.00	-10,024,366.00
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	0.00	9,748,450.48	-9,748,450.48
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	15,339.55	50,092.15	-34,752.60
0.00	64,238,668.97	1,111,168.52	63,127,500.45
0.00	44,741,408.23	1,078,954.52	43,662,453.71
0.00	23,745,839.96	124,285.29	23,621,554.67
0.00	21,068,290.60	16,304.35	21,051,986.25

0.00	21,068,290.60	16,304.35	21,051,986.25
0.00	21,068,290.60	16,304.35	21,051,986.25
0.00	21,068,290.60	16,304.35	21,051,986.25
0.00	1,314,792.00	0.00	1,314,792.00
0.00	1,314,792.00	0.00	1,314,792.00
0.00	19,753,498.60	16,304.35	19,737,194.25
0.00	19,753,498.60	16,304.35	19,737,194.25
0.00	1,264,424.11	57,753.74	1,206,670.37
0.00	1,264,424.11	57,753.74	1,206,670.37
0.00	1,264,424.11	57,753.74	1,206,670.37
0.00	1,264,424.11	57,753.74	1,206,670.37
0.00	288,626.94	16,000.00	272,626.94
0.00	288,626.94	16,000.00	272,626.94
0.00	975,797.17	41,753.74	934,043.43
0.00	975,797.17	41,753.74	934,043.43
0.00	30,610.73	0.00	30,610.73
0.00	30,610.73	0.00	30,610.73
0.00	30,610.73	0.00	30,610.73
0.00	30,610.73	0.00	30,610.73
0.00	3,320.73	0.00	3,320.73
0.00	1,416.45	0.00	1,416.45
0.00	1,904.28	0.00	1,904.28
0.00	27,290.00	0.00	27,290.00
0.00	27,290.00	0.00	27,290.00
0.00	148,215.21	0.00	148,215.21
0.00	148,215.21	0.00	148,215.21
0.00	148,215.21	0.00	148,215.21
0.00	148,215.21	0.00	148,215.21
0.00	148,215.21	0.00	148,215.21
0.00	148,215.21	0.00	148,215.21
0.00	1,004,468.37	50,227.20	954,241.17
0.00	1,004,468.37	50,227.20	954,241.17
0.00	1,004,468.37	50,227.20	954,241.17
0.00	1,004,468.37	50,227.20	954,241.17
0.00	2,389.00	0.00	2,389.00
0.00	2,389.00	0.00	2,389.00
0.00	129,818.22	0.00	129,818.22
0.00	129,818.22	0.00	129,818.22
0.00	539,952.35	0.00	539,952.35
0.00	539,952.35	0.00	539,952.35
0.00	332,308.80	50,227.20	282,081.60
0.00	332,308.80	50,227.20	282,081.60
0.00	229,830.94	0.00	229,830.94
0.00	229,830.94	0.00	229,830.94
0.00	229,830.94	0.00	229,830.94
0.00	229,830.94	0.00	229,830.94
0.00	229,830.94	0.00	229,830.94
0.00	70,930.94	0.00	70,930.94
0.00	158,900.00	0.00	158,900.00
0.00	4,244,609.37	31,273.43	4,213,335.94
0.00	980,175.82	22,189.35	957,986.47
0.00	980,175.82	22,189.35	957,986.47
0.00	980,175.82	22,189.35	957,986.47
0.00	980,175.82	22,189.35	957,986.47
0.00	67,593.76	0.00	67,593.76
0.00	24,207.79	0.00	24,207.79
0.00	43,385.97	0.00	43,385.97
0.00	533,552.82	0.00	533,552.82
0.00	533,552.82	0.00	533,552.82
0.00	150,690.62	8,387.79	142,302.83
0.00	150,690.62	8,387.79	142,302.83
0.00	186,511.61	13,801.56	172,710.05
0.00	186,511.61	13,801.56	172,710.05

0.00	41,827.01	0.00	41,827.01
0.00	41,827.01	0.00	41,827.01
0.00	61,478.36	557.00	60,921.36
0.00	61,478.36	557.00	60,921.36
0.00	61,478.36	557.00	60,921.36
0.00	61,478.36	557.00	60,921.36
0.00	61,478.36	557.00	60,921.36
0.00	25,692.20	0.00	25,692.20
0.00	22,886.16	557.00	22,329.16
0.00	12,900.00	0.00	12,900.00
0.00	316,943.90	3,160.30	313,783.60
0.00	316,943.90	3,160.30	313,783.60
0.00	316,943.90	3,160.30	313,783.60
0.00	316,943.90	3,160.30	313,783.60
0.00	16,095.65	0.00	16,095.65
0.00	16,095.65	0.00	16,095.65
0.00	1,749.98	0.00	1,749.98
0.00	1,749.98	0.00	1,749.98
0.00	2,567.62	457.50	2,110.12
0.00	2,567.62	457.50	2,110.12
0.00	225,588.75	684.40	224,904.35
0.00	225,588.75	684.40	224,904.35
0.00	133.40	0.00	133.40
0.00	133.40	0.00	133.40
0.00	10,999.99	0.00	10,999.99
0.00	10,999.99	0.00	10,999.99
0.00	59,808.51	2,018.40	57,790.11
0.00	59,808.51	2,018.40	57,790.11
0.00	1,078,295.73	1,376.50	1,076,919.23
0.00	1,078,295.73	1,376.50	1,076,919.23
0.00	1,078,295.73	1,376.50	1,076,919.23
0.00	1,078,295.73	1,376.50	1,076,919.23
0.00	1,074,295.73	1,376.50	1,072,919.23
0.00	1,074,295.73	1,376.50	1,072,919.23
0.00	4,000.00	0.00	4,000.00
0.00	4,000.00	0.00	4,000.00
0.00	1,520,274.68	0.00	1,520,274.68
0.00	1,520,274.68	0.00	1,520,274.68
0.00	1,520,274.68	0.00	1,520,274.68
0.00	1,520,274.68	0.00	1,520,274.68
0.00	1,520,274.68	0.00	1,520,274.68
0.00	733,381.77	0.00	733,381.77
0.00	778,423.91	0.00	778,423.91
0.00	8,469.00	0.00	8,469.00
0.00	51,773.30	0.00	51,773.30
0.00	51,773.30	0.00	51,773.30
0.00	51,773.30	0.00	51,773.30
0.00	51,773.30	0.00	51,773.30
0.00	5,297.49	0.00	5,297.49
0.00	5,297.49	0.00	5,297.49
0.00	957.00	0.00	957.00
0.00	957.00	0.00	957.00
0.00	45,518.81	0.00	45,518.81
0.00	45,518.81	0.00	45,518.81
0.00	53,828.00	0.00	53,828.00
0.00	53,828.00	0.00	53,828.00
0.00	53,828.00	0.00	53,828.00
0.00	53,828.00	0.00	53,828.00
0.00	3,828.00	0.00	3,828.00
0.00	3,828.00	0.00	3,828.00
0.00	50,000.00	0.00	50,000.00
0.00	50,000.00	0.00	50,000.00
0.00	181,839.58	3,990.28	177,849.30

0.00	181,839.58	3,990.28	177,849.30
0.00	181,839.58	3,990.28	177,849.30
0.00	181,839.58	3,990.28	177,849.30
0.00	43,389.55	2,981.08	40,408.47
0.00	43,389.55	2,981.08	40,408.47
0.00	1,637.91	0.00	1,637.91
0.00	1,637.91	0.00	1,637.91
0.00	40,253.05	1,009.20	39,243.85
0.00	40,253.05	1,009.20	39,243.85
0.00	96,559.07	0.00	96,559.07
0.00	96,559.07	0.00	96,559.07
0.00	16,750,958.90	923,395.80	15,827,563.10
0.00	2,790,522.70	11,569.00	2,778,953.70
0.00	2,790,522.70	11,569.00	2,778,953.70
0.00	2,790,522.70	11,569.00	2,778,953.70
0.00	2,790,522.70	11,569.00	2,778,953.70
0.00	2,702,640.28	11,569.00	2,691,071.28
0.00	183,632.00	11,569.00	172,063.00
0.00	2,519,008.28	0.00	2,519,008.28
0.00	40,175.10	0.00	40,175.10
0.00	40,175.10	0.00	40,175.10
0.00	4,875.00	0.00	4,875.00
0.00	4,875.00	0.00	4,875.00
0.00	7,135.00	0.00	7,135.00
0.00	7,135.00	0.00	7,135.00
0.00	35,384.32	0.00	35,384.32
0.00	35,384.32	0.00	35,384.32
0.00	313.00	0.00	313.00
0.00	313.00	0.00	313.00
0.00	322,382.84	11,600.00	310,782.84
0.00	322,382.84	11,600.00	310,782.84
0.00	322,382.84	11,600.00	310,782.84
0.00	322,382.84	11,600.00	310,782.84
0.00	30,032.10	0.00	30,032.10
0.00	30,032.10	0.00	30,032.10
0.00	62,383.13	0.00	62,383.13
0.00	62,383.13	0.00	62,383.13
0.00	229,967.61	11,600.00	218,367.61
0.00	229,967.61	11,600.00	218,367.61
0.00	1,175,548.00	10,063.00	1,165,485.00
0.00	1,175,548.00	10,063.00	1,165,485.00
0.00	1,175,548.00	10,063.00	1,165,485.00
0.00	1,175,548.00	10,063.00	1,165,485.00
0.00	64,751.68	0.00	64,751.68
0.00	64,751.68	0.00	64,751.68
0.00	128,787.46	0.00	128,787.46
0.00	118,962.26	0.00	118,962.26
0.00	9,825.20	0.00	9,825.20
0.00	982,008.86	10,063.00	971,945.86
0.00	982,008.86	10,063.00	971,945.86
0.00	499,149.38	5.80	499,143.58
0.00	499,149.38	5.80	499,143.58
0.00	499,149.38	5.80	499,143.58
0.00	499,149.38	5.80	499,143.58
0.00	10,590.40	5.80	10,584.60
0.00	10,590.40	5.80	10,584.60
0.00	483,918.98	0.00	483,918.98
0.00	483,918.98	0.00	483,918.98
0.00	4,640.00	0.00	4,640.00
0.00	4,640.00	0.00	4,640.00
0.00	2,781,766.89	0.00	2,781,766.89
0.00	2,781,766.89	0.00	2,781,766.89
0.00	2,781,766.89	0.00	2,781,766.89

0.00	2,781,766.89	0.00	2,781,766.89
0.00	490.00	0.00	490.00
0.00	490.00	0.00	490.00
0.00	70,662.48	0.00	70,662.48
0.00	70,662.48	0.00	70,662.48
0.00	7,944.60	0.00	7,944.60
0.00	7,944.60	0.00	7,944.60
0.00	2,576,720.81	0.00	2,576,720.81
0.00	2,576,720.81	0.00	2,576,720.81
0.00	125,949.00	0.00	125,949.00
0.00	125,949.00	0.00	125,949.00
0.00	72,824.80	0.00	72,824.80
0.00	72,824.80	0.00	72,824.80
0.00	72,824.80	0.00	72,824.80
0.00	72,824.80	0.00	72,824.80
0.00	44,984.80	0.00	44,984.80
0.00	44,984.80	0.00	44,984.80
0.00	27,840.00	0.00	27,840.00
0.00	27,840.00	0.00	27,840.00
0.00	133,126.80	0.00	133,126.80
0.00	133,126.80	0.00	133,126.80
0.00	133,126.80	0.00	133,126.80
0.00	133,126.80	0.00	133,126.80
0.00	888.00	0.00	888.00
0.00	888.00	0.00	888.00
0.00	132,238.80	0.00	132,238.80
0.00	132,238.80	0.00	132,238.80
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	6,667,224.49	32,999.00	6,634,225.49
0.00	2,308,413.00	857,159.00	1,451,254.00
0.00	2,308,413.00	857,159.00	1,451,254.00
0.00	2,308,413.00	857,159.00	1,451,254.00
0.00	2,308,413.00	857,159.00	1,451,254.00
0.00	5,453.00	0.00	5,453.00
0.00	5,453.00	0.00	5,453.00
0.00	2,302,960.00	857,159.00	1,445,801.00
0.00	588,646.00	0.00	588,646.00
0.00	1,714,314.00	857,159.00	857,155.00
0.00	16,784,368.73	32,214.00	16,752,154.73
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	1,569,244.36	24,617.00	1,544,627.36
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	13,482,911.58	7,597.00	13,475,314.58
0.00	76,997.52	0.00	76,997.52
0.00	1,997.52	0.00	1,997.52
0.00	1,997.52	0.00	1,997.52
0.00	1,997.52	0.00	1,997.52
0.00	1,997.52	0.00	1,997.52
0.00	1,997.52	0.00	1,997.52

0.00	1,997.52	0.00	1,997.52
0.00	75,000.00	0.00	75,000.00
0.00	75,000.00	0.00	75,000.00
0.00	75,000.00	0.00	75,000.00
0.00	75,000.00	0.00	75,000.00
0.00	75,000.00	0.00	75,000.00
0.00	75,000.00	0.00	75,000.00
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	1,655,215.27	0.00	1,655,215.27
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	2,553,315.26	0.00	2,553,315.26
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	159,476.76	0.00	159,476.76
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99
0.00	99.99	0.00	99.99

3,633,206,626.89 3,633,206,626.89