

2	5	2	00	004	E007	24901	1	11	14	0000000000	95,777.00	-88,627.62	7,149.38	0.00	7,149.38	0.00	7,149.38	0.00	0.00	7,149.38	0.00	7,149.38	0.00	
2	5	2	00	004	E007	25101	1	11	14	0000000000	251,565.00	-248,404.46	3,160.54	0.00	3,160.54	0.00	3,160.54	0.00	0.00	3,160.54	0.00	3,160.54	0.00	
2	5	2	00	004	E007	25301	1	11	14	0000000000	77,804.00	-77,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	25401	1	11	14	0000000000	33,533.00	-32,233.81	1,299.19	0.00	1,299.20	-0.01	1,299.20	0.00	-0.01	1,299.20	0.00	1,299.20	0.00	
2	5	2	00	004	E007	25501	1	11	14	0000000000	217,842.00	-217,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	25901	1	11	14	0000000000	24,367.00	-24,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	26103	1	11	14	0000000000	32,954.00	-32,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	26105	1	11	14	0000000000	27,057.00	-27,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	26105	1	14	14	0000000000	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	
2	5	2	00	004	E007	27101	1	11	14	0000000000	18,174.00	-18,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	27201	1	11	14	0000000000	59,351.00	-59,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	27301	1	11	14	0000000000	229,204.00	-229,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	27401	1	11	14	0000000000	4,640.00	-4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	29101	1	11	14	0000000000	234,386.00	-234,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	29201	1	11	14	0000000000	18,397.00	-1,403.25	16,993.75	0.00	16,993.75	0.00	16,993.75	0.00	0.00	16,993.75	0.00	16,993.75	0.00	
2	5	2	00	004	E007	29301	1	11	14	0000000000	8,326.00	-5,877.10	2,448.90	0.00	2,448.90	0.00	2,448.90	0.00	0.00	2,448.90	0.00	2,448.90	0.00	
2	5	2	00	004	E007	29401	1	11	14	0000000000	108,765.00	-92,132.36	16,632.64	0.00	16,632.64	0.00	16,632.64	0.00	0.00	16,632.64	0.00	16,632.64	0.00	
2	5	2	00	004	E007	29601	1	11	14	0000000000	13,542.00	-6,585.48	6,956.52	0.00	6,956.52	0.00	6,956.52	0.00	0.00	6,956.52	0.00	6,956.52	0.00	
2	5	2	00	004	E007	29801	1	11	14	0000000000	1,347.00	-1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	31101	1	11	14	0000000000	168,049.00	0.00	168,049.00	0.00	168,049.00	0.00	168,049.00	0.00	0.00	168,049.00	0.00	168,049.00	0.00	
2	5	2	00	004	E007	31101	1	14	14	0000000000	78,166.00	0.00	78,166.00	0.00	78,166.00	0.00	78,166.00	0.00	0.00	78,166.00	0.00	78,166.00	0.00	
2	5	2	00	004	E007	31603	1	11	14	0000000000	71,604.00	795.08	72,399.08	0.00	72,399.08	0.00	72,399.08	0.00	0.00	72,399.08	0.00	72,399.08	0.00	
2	5	2	00	004	E007	32301	1	11	14	0000000000	833,000.00	-66,936.27	766,063.73	0.00	766,063.73	0.00	766,063.73	0.00	0.00	766,063.73	0.00	766,063.73	0.00	
2	5	2	00	004	E007	32301	1	14	14	0000000000	413,022.00	-413,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	32302	1	14	14	0000000000	66,135.00	-60,015.80	6,119.20	0.00	6,119.20	0.00	6,119.20	0.00	0.00	6,119.20	0.00	6,119.20	0.00	
2	5	2	00	004	E007	32502	1	11	14	0000000000	79,297.00	-79,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	32502	1	14	14	0000000000	80,915.00	-80,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	33401	1	14	14	0000000000	0.00	68,495.00	68,495.00	0.00	68,495.00	0.00	68,495.00	0.00	0.00	68,495.00	0.00	68,495.00	0.00	
2	5	2	00	004	E007	33605	1	11	14	0000000000	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	
2	5	2	00	004	E007	33801	1	14	14	0000000000	98,936.00	-98,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	34601	1	11	14	0000000000	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	0.00	
2	5	2	00	004	E007	35101	1	14	14	0000000000	670,000.00	-670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	35201	1	14	14	0000000000	192,756.00	-191,132.00	1,624.00	0.00	1,624.00	0.00	1,624.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	
2	5	2	00	004	E007	35801	1	14	14	0000000000	223,833.00	-200,909.00	22,924.00	0.00	22,924.00	0.00	22,924.00	0.00	0.00	22,924.00	0.00	22,924.00	0.00	
2	5	2	00	004	E007	35901	1	11	14	0000000000	30,074.00	-30,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	37106	1	11	14	0000000000	83,300.00	-83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	2	00	004	E007	37204	1	11	14	0000000000	0.00	4,012.95	4,012.95	0.00	4,012.95	0.00	4,012.95	0.00	0.00	4,012.95	0.00	4,012.95	0.00	
2	5	2	00	004	E007	44101	1	14	14	0000000000	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	
2	5	2	00	004	E007	44102	1	14	14	0000000000	0.00	103,422.81	103,422.81	0.00	103,422.81	0.00	94,897.81	8,525.00	8,525.00	94,897.81	0.00	94,897.81	0.00	
2	5	2	00	004	E007	44103	1	14	14	0000000000	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	
2	5	2	00	004	S243	43901	1	14	14	0000000000	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	
2	5	3	00	005	E010	11301	1	11	14	0000000000	6,781,178.00	-520,052.04	6,261,125.96	0.00	6,261,125.96	0.00	6,261,125.96	0.00	0.00	6,261,125.96	0.00	6,261,125.96	0.00	6,261,125.96
2	5	3	00	005	E010	12101	1	14	14	0000000000	156,501.00	-67,171.00	89,330.00	0.00	89,330.00	0.00	89,330.00	0.00	0.00	89,330.00	0.00	89,330.00	0.00	
2	5	3	00	005	E010	13102	1	11	14	0000000000	2,246,780.00	-1,068,425.20	1,178,354.80	0.00	1,178,354.80	0.00	1,178,354.80	0.00	0.00	1,178,354.80	0.00	1,178,354.80	0.00	1,178,354.80
2	5	3	00	005	E010	13409	1	11	14	0000000000	215,515.00	-23,642.20	191,872.80	0.00	191,872.80	0.00	191,872.80	0.00	0.00	191,872.80	0.00	191,872.80	0.00	191,872.80
2	5	3	00	005	E010	14101	1	11	14	0000000000	716,609.00	-107,471.94	609,137.06	0.00	609,137.06	0.00	609,137.06	0.00	0.00	609,137.06	0.00	609,137.06	0.00	609,137.06
2	5	3	00	005	E010	14105	1	11	14	0000000000	235,134.00	0.00	235,134.00	0.00	235,134.00	0.00	235,134.00	0.00	0.00	235,134.00	0.00	235,134.00	0.00	235,134.00
2	5	3	00	005	E010	14201	1	11	14	0000000000	314,412.00	0.00	314,412.00	0.00	314,412.00	0.00	314,412.00	0.00	0.00	314,412.00	0.00	314,412.00	0.00	314,412.00
2	5	3	00	005	E010	14301	1	11	14	0000000000	125,765.00	0.00	125,765.00	0.00	125,765.00	0.00	125,765.00	0.00	0.00	125,765.00	0.00	125,765.00	0.00	125,765.00
2	5	3	00	005	E010	14302	1	11	14	0000000000	31,764.00	-13,687.41	18,076.59	0.00	18,076.59	0.00	18,076.59	0.00	0.00	18,076.59	0.00	18,076.59	0.00	18,076.59
2	5	3	00	005	E010	14405	1	11	14	0000000000	9,178.00	-1,107.74	8,070.26	0.00	8,070.26	0.00	8,070.26	0.00	0.00	8,070.26	0.00	8,070.26	0.00	8,070.26
2	5	3	00	005	E010	15301	1	11	14	0000000000	0.00	221,868.49	221,868.49	0.00	221,868.49	0.00	221,868.49	0.00	0.00	221,868.49	0.00	221,868.49	0.00	221,868.49
2	5	3	00	005	E010	15401	1	11	14	0000000000	707,095.00	-80,604.01	626,490.99	0.00	626,490.99	0.00	626,490.							

2	5	3	00	005	E010	21201	1	11	14	0000000000	105,662.00	-105,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	21401	1	11	14	0000000000	87,851.00	-87,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	21601	1	11	14	0000000000	473,016.00	-473,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	24301	1	11	14	0000000000	13,298.00	-13,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	24401	1	11	14	0000000000	28,919.00	-28,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	24601	1	11	14	0000000000	895,870.00	-894,362.00	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00	1,508.00	0.00
2	5	3	00	005	E010	24701	1	11	14	0000000000	379,663.00	-379,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	24801	1	11	14	0000000000	82,699.00	-82,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	25101	1	11	14	0000000000	4,766.00	-920.08	3,845.92	0.00	3,845.92	0.00	3,845.92	0.00	0.00	3,845.92	0.00	3,845.92	0.00	3,845.92
2	5	3	00	005	E010	25201	1	11	14	0000000000	32,826.00	-32,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	25301	1	11	14	0000000000	13,292.00	-13,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	25401	1	11	14	0000000000	19,271.00	-19,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	25501	1	11	14	0000000000	5,781.00	-5,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	26103	1	11	14	0000000000	53,435.00	-53,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	26105	1	11	14	0000000000	3,846.00	-3,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	27101	1	11	14	0000000000	2,397.00	-2,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	27201	1	11	14	0000000000	102,896.00	-102,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	27301	1	11	14	0000000000	20,697.00	-20,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	29101	1	11	14	0000000000	170,465.00	-170,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	29201	1	11	14	0000000000	425,356.00	-419,382.00	5,974.00	0.00	5,974.00	0.00	5,974.00	0.00	0.00	5,974.00	0.00	5,974.00	0.00	5,974.00
2	5	3	00	005	E010	29301	1	11	14	0000000000	123,987.00	-123,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	29401	1	11	14	0000000000	7,426.00	-2,300.68	5,125.32	0.00	5,125.32	0.00	5,125.32	0.00	0.00	5,125.32	0.00	5,125.32	0.00	5,125.32
2	5	3	00	005	E010	29801	1	11	14	0000000000	106,681.00	-106,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	31101	1	14	14	0000000000	38,500.00	41,187.99	79,687.99	0.00	79,687.99	0.00	79,687.99	0.00	0.00	79,687.99	0.00	79,687.99	0.00	79,687.99
2	5	3	00	005	E010	31801	1	14	14	0000000000	0.00	5,043.88	5,043.88	0.00	5,043.88	0.00	5,043.88	0.00	0.00	5,043.88	0.00	5,043.88	0.00	5,043.88
2	5	3	00	005	E010	32302	1	14	14	0000000000	24,365.00	-8,647.20	15,717.80	0.00	15,717.80	0.00	15,717.80	0.00	0.00	15,717.80	0.00	15,717.80	0.00	15,717.80
2	5	3	00	005	E010	33602	1	14	14	0000000000	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	
2	5	3	00	005	E010	33801	1	14	14	0000000000	48,730.00	882.65	49,612.65	0.00	49,612.65	0.00	49,612.65	0.00	0.00	49,612.65	0.00	49,612.65	0.00	49,612.65
2	5	3	00	005	E010	34501	1	14	14	0000000000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
2	5	3	00	005	E010	34601	1	11	14	0000000000	15,860.00	-9,151.89	6,708.11	0.00	6,708.11	0.00	6,708.11	0.00	0.00	6,708.11	0.00	6,708.11	0.00	6,708.11
2	5	3	00	005	E010	35101	1	14	14	0000000000	330,000.00	-330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	35201	1	14	14	0000000000	88,044.00	-80,602.40	7,441.60	0.00	7,441.60	0.00	7,441.60	0.00	0.00	7,441.60	0.00	7,441.60	0.00	7,441.60
2	5	3	00	005	E010	35801	1	14	14	0000000000	110,000.00	-73,721.37	36,278.63	0.00	36,278.63	0.00	36,278.63	0.00	0.00	36,278.63	0.00	36,278.63	0.00	36,278.63
2	5	3	00	005	E010	35901	1	11	14	0000000000	7,183.00	-7,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	00	005	E010	37504	1	14	14	0000000000	0.00	1,424.54	1,424.54	0.00	1,424.54	0.00	1,424.54	0.00	0.00	1,424.54	0.00	1,424.54	0.00	1,424.54
2	5	3	01	005	E010	31401	1	11	14	0000000000	0.00	5,411.86	5,411.86	0.00	5,411.86	0.00	5,411.86	0.00	0.00	5,411.86	0.00	5,411.86	0.00	5,411.86
2	5	3	01	005	E010	32701	1	11	14	0000000000	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	
2	5	3	01	005	E010	33104	1	11	14	0000000000	0.00	42,920.00	42,920.00	0.00	42,920.00	0.00	42,920.00	0.00	0.00	42,920.00	0.00	42,920.00	0.00	42,920.00
2	5	3	01	005	E010	33401	1	11	14	0000000000	0.00	101,026.00	101,026.00	0.00	101,026.00	0.00	101,026.00	0.00	0.00	101,026.00	0.00	101,026.00	0.00	101,026.00
2	5	3	01	005	E010	33801	1	11	14	0000000000	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	
2	5	3	01	005	E010	33901	1	11	14	0000000000	3,700,000.00	-3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	5	3	01	005	E010	34101	1	11	14	0000000000	0.00	10,374.39	10,374.39	0.00	10,374.39	0.00	10,374.39	0.00	0.00	10,374.39	0.00	10,374.39	0.00	10,374.39
2	5	3	01	005	E010	35701	1	11	14	0000000000	0.00	18,966.00	18,966.00	0.00	18,966.00	0.00	18,966.00	0.00	0.00	18,966.00	0.00	18,966.00	0.00	18,966.00
2	5	3	01	005	E010	35801	1	11	14	0000000000	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	
2	5	3	01	005	E010	37104	1	11	14	0000000000	0.00	11,601.22	11,601.22	0.00	11,601.22	0.00	11,601.22	0.00	0.00	11,601.22	0.00	11,601.22	0.00	11,601.22
2	5	3	01	005	E010	38201	1	11	14	0000000000	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	
2	5	3	01	005	E010	38501	1	11	14	0000000000	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	
2	5	3	01	005	E010	39401	1	11	14	0000000000	0.00	24,343.40	24,343.40	0.00	24,343.40	0.00	24,343.40	0.00	0.00	24,343.40	0.00	24,343.40	0.00	24,343.40
2	5	6	00	002	M001	11301	1	11	14	0000000000	2,259,225.00	-1,045,664.74	1,213,560.26	0.00	1,213,560.26	0.00	1,213,560.26	0.00	0.00	1,213,560.26	0.00	1,213,560.26	0.00	1,213,560.26
2	5	6	00	002	M001	13101	1	11	14	0000000000	50,889.00	-46,566.50	4,322.50	0.00	4,322.50	0.00	4,322.50	0.00	0.00	4,322.50	0.00	4,322.50	0.00	4,322.50
2	5	6	00	002	M001	13102	1	11	14	0000000000	168,989.00	66,000.00	234,989.00	0.00	234,989.00	0.00	234,989.00	0.00	0.00	234,989.00	0.00	234,989.00	0.00	234,989.00
2	5	6	00	002	M001	13202	1	11	14	0000000000	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	
2	5	6	00	002	M001	14101	1	11	14	0000000000	138,554.00	0.00	138,554.00	0.00	138,554.00	0.00	138,554.00	0.00	0.00	138,554.00	0.00	138,554.00	0.00	138,554.00

