

2	5	2	00	004	E007	25401	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	0.00	
2	5	2	00	004	E007	25501	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	0.00	
2	5	2	00	004	E007	25901	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	0.00	
2	5	2	00	004	E007	26103	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	0.00	
2	5	2	00	004	E007	26105	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	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	0.00	
2	5	2	00	004	E007	27101	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	0.00	
2	5	2	00	004	E007	27201	1	11	14	0000000000	0.00	890.36	890.36	0.00	890.36	0.00	890.36	0.00	890.36	0.00	890.36	0.00	890.36	0.00	
2	5	2	00	004	E007	27301	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	0.00	
2	5	2	00	004	E007	27401	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	0.00	
2	5	2	00	004	E007	29101	1	11	14	0000000000	0.00	214.19	214.19	0.00	214.19	0.00	214.19	0.00	214.19	0.00	214.19	0.00	214.19	0.00	
2	5	2	00	004	E007	29201	1	11	14	0000000000	0.00	765.97	765.97	0.00	765.97	0.00	765.97	0.00	765.97	0.00	765.97	0.00	765.97	0.00	
2	5	2	00	004	E007	29301	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	0.00	
2	5	2	00	004	E007	29401	1	11	14	0000000000	0.00	14,084.14	14,084.14	0.00	14,084.14	0.00	14,084.14	0.00	14,084.14	0.00	14,084.14	0.00	14,084.14	0.00	
2	5	2	00	004	E007	29601	1	11	14	0000000000	0.00	1,557.16	1,557.16	0.00	1,557.16	0.00	1,557.16	0.00	1,557.16	0.00	1,557.16	0.00	1,557.16	0.00	
2	5	2	00	004	E007	29801	1	11	14	0000000000	0.00	957.00	957.00	0.00	957.00	0.00	957.00	0.00	957.00	0.00	957.00	0.00	957.00	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	168,049.00	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	7,275.00	85,441.00	0.00	85,441.00	0.00	85,441.00	0.00	85,441.00	0.00	85,441.00	0.00	85,441.00	0.00	
2	5	2	00	004	E007	31603	1	11	14	0000000000	71,604.00	-13,267.52	58,336.48	0.00	58,336.48	0.00	58,336.48	0.00	58,336.48	0.00	58,336.48	0.00	58,336.48	0.00	
2	5	2	00	004	E007	31603	1	14	14	0000000000	0.00	14,464.06	14,464.06	0.00	14,464.06	0.00	14,464.06	0.00	14,464.06	0.00	14,464.06	0.00	14,464.06	0.00	
2	5	2	00	004	E007	31701	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	0.00	
2	5	2	00	004	E007	31701	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	0.00	
2	5	2	00	004	E007	32301	1	11	14	0000000000	833,000.00	-66,936.28	766,063.72	0.00	766,063.72	0.00	766,063.72	0.00	766,063.72	0.00	766,063.72	0.00	766,063.72	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	0.00	
2	5	2	00	004	E007	32302	1	14	14	0000000000	66,135.00	-66,135.00	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	32502	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	0.00	
2	5	2	00	004	E007	32502	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	0.00	
2	5	2	00	004	E007	32701	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	0.00	
2	5	2	00	004	E007	33303	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	0.00	
2	5	2	00	004	E007	33401	1	14	14	0000000000	0.00	15,499.99	15,499.99	0.00	15,499.99	0.00	15,499.99	0.00	15,499.99	0.00	15,499.99	0.00	15,499.99	0.00	
2	5	2	00	004	E007	33603	1	14	14	0000000000	0.00	835.20	835.20	0.00	835.20	0.00	835.20	0.00	835.20	0.00	835.20	0.00	835.20	0.00	
2	5	2	00	004	E007	33604	1	14	14	0000000000	45,625.00	-3.13	45,621.87	0.00	45,621.87	0.00	44,875.87	746.00	746.00	44,875.87	0.00	44,875.87	0.00	44,875.87	0.00
2	5	2	00	004	E007	33605	1	11	14	0000000000	0.00	13,001.00	13,001.00	0.00	13,001.00	0.00	13,001.00	0.00	13,001.00	0.00	13,001.00	0.00	13,001.00	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	0.00	
2	5	2	00	004	E007	34601	1	11	14	0000000000	19,300.00	-19,300.00	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	35101	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	0.00	
2	5	2	00	004	E007	35201	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	0.00	
2	5	2	00	004	E007	35301	1	11	14	0000000000	0.00	1,160.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00	
2	5	2	00	004	E007	35301	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	0.00	
2	5	2	00	004	E007	35501	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	0.00	
2	5	2	00	004	E007	35801	1	14	14	0000000000	223,833.00	-223,833.00	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	35901	1	11	14	0000000000	30,074.00	-30,074.00	0.00	0.00	60,248.00	-60,248.00	0.00	60,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	35901	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	0.00	
2	5	2	00	004	E007	37106	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	0.00	
2	5	2	00	004	E007	37204	1	11	14	0000000000	0.00	9,607.97	9,607.97	0.00	9,607.97	0.00	9,607.97	0.00	9,607.97	0.00	9,607.97	0.00	9,607.97	0.00	0.00
2	5	2	00	004	E007	39801	1	11	14	0000000000	0.00	64,707.92	64,707.92	0.00	64,707.92	0.00	64,707.92	0.00	64,707.92	0.00	64,707.92	0.00	64,707.92	0.00	0.00
2	5	2	00	004	E007	44101	1	14	14	0000000000	79,862.00	-72,253.00	7,609.00	0.00	725.00	6,884.00	725.00	0.00	6,884.00	725.00	0.00	725.00	0.00	725.00	0.00
2	5	2	00	004	E007	44102	1	14	14	0000000000	239,585.00	-232,689.50	6,895.50	0.00	6,895.50	0.00	4,920.50	1,975.00	1,975.00	4,920.50	0.00	4,920.50	0.00	0.00	
2	5	2	00	004	E007	44103	1	14	14	0000000000	79,863.00	-79,863.00	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	K027	62202	3	11	14	1511L3P0005	0.00	257,209.85	257,209.85	0.00	257,209.85	0.00	257,209.85	0.00	257,209.85	0.00	257,209.85	0.00	257,209.85	0.00	0.00
2	5	2	00	004	K027	62202	3	11	14	1611L3P0001	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
2	5	2	00	004	K027	62701	3	11	14	1511L3P0002	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	
2	5	2	00	004	K027	62902	3	11	14	1511L3P0002	0.00	338,236.86	338,236.86	0.00	338,236.86	0.00	338,236.86	0.00	338,236.86						

