

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ENERO	FEBRERO	MARZO	ABRIL
6	02CD08	172002N001	111260	32521100		0.00	0.00	407,625.00	135,875.00
6	02CD08	172002N001	111260	32521100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	111260	32521100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	111260	32521100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150260	11311100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150260	11311100		0.00	2,577,946.21	1,800,000.00	750,000.00
6	02CD08	172002N001	150260	11311100		0.00	2,577,946.21	1,800,000.00	0.00
6	02CD08	172002N001	150260	11311100		0.00	0.00	0.00	750,000.00
6	02CD08	172002N001	150260	13231100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150260	13231100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150260	13231100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150260	13231100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	24911100		0.00	0.00	0.00	135,000.00
6	02CD08	172002N001	150360	24911100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	24911100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	24911100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25111100		0.00	0.00	0.00	936,000.00
6	02CD08	172002N001	150360	25111100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25111100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25111100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25311100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25311100		0.00	0.00	0.00	1,071,000.00
6	02CD08	172002N001	150360	25311100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25311100		0.00	0.00	0.00	1,071,000.00
6	02CD08	172002N001	150360	25411100		0.00	405,560.00	0.00	0.00
6	02CD08	172002N001	150360	25411100		0.00	405,560.00	0.00	0.00
6	02CD08	172002N001	150360	25411100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25411100		0.00	405,560.00	0.00	0.00
6	02CD08	172002N001	150360	25611100		0.00	63,216.00	0.00	0.00
6	02CD08	172002N001	150360	25611100		0.00	63,216.00	0.00	0.00
6	02CD08	172002N001	150360	25611100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	25611100		0.00	63,216.00	0.00	0.00
6	02CD08	172002N001	150360	27211200		0.00	0.00	0.00	1,882,182.00
6	02CD08	172002N001	150360	27211200		0.00	0.00	0.00	1,882,182.00
6	02CD08	172002N001	150360	27211200		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	27211200		0.00	0.00	0.00	1,882,182.00
6	02CD08	172002N001	150360	29111100		0.00	126,562.00	0.00	0.00
6	02CD08	172002N001	150360	29111100		0.00	126,562.00	0.00	0.00
6	02CD08	172002N001	150360	29111100		0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	29111100		0.00	126,562.00	0.00	0.00
6	02CD08	172002N001	150360	532121A7	A26NR0051	0.00	0.00	0.00	96,280.00
6	02CD08	172002N001	150360	532121A7	A26NR0051	0.00	0.00	0.00	96,280.00
6	02CD08	172002N001	150360	532121A7	A26NR0051	0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	532121A7	A26NR0051	0.00	0.00	0.00	96,280.00
6	02CD08	172002N001	150360	565121A7	A26NR0052	0.00	0.00	0.00	225,000.00
6	02CD08	172002N001	150360	565121A7	A26NR0052	0.00	0.00	0.00	225,000.00
6	02CD08	172002N001	150360	565121A7	A26NR0052	0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	565121A7	A26NR0052	0.00	0.00	0.00	225,000.00
6	02CD08	172002N001	150360	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	172002N001	150360	567121A7	A26NR0053	0.00	0.00	0.00	0.00

6	02CD08	216089E190	15O260	13231100		0.00	0.00	0.00	0.00
6	02CD08	216089E190	15O260	13231100		0.00	0.00	0.00	0.00
6	02CD08	216089E190	15O360	22211100		0.00	0.00	0.00	369,200.00
6	02CD08	216089E190	15O360	22211100		0.00	0.00	0.00	369,200.00
6	02CD08	216089E190	15O360	22211100		0.00	0.00	0.00	0.00
6	02CD08	216089E190	15O360	22211100		0.00	0.00	0.00	369,200.00
6	02CD08	221063E200	111160	35511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	111160	35511100		0.00	0.00	360,000.00	100,000.00
6	02CD08	221063E200	111160	35511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	111160	35511100		0.00	0.00	360,000.00	100,000.00
6	02CD08	221063E200	111260	21111200		0.00	0.00	117,840.00	0.00
6	02CD08	221063E200	111260	21111200		0.00	0.00	117,840.00	0.00
6	02CD08	221063E200	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	221063E200	111260	21111200		0.00	0.00	117,840.00	0.00
6	02CD08	221063E200	111260	32521100		0.00	0.00	100,066.00	0.00
6	02CD08	221063E200	111260	32521100		0.00	0.00	100,066.00	0.00
6	02CD08	221063E200	111260	32521100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	111260	32521100		0.00	0.00	100,066.00	0.00
6	02CD08	221063E200	15O260	29311100		0.00	10,000.00	0.00	0.00
6	02CD08	221063E200	15O260	29311100		0.00	10,000.00	0.00	0.00
6	02CD08	221063E200	15O260	29311100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O260	29311100		0.00	10,000.00	0.00	0.00
6	02CD08	221063E200	15O260	565121A7	A26NR0052	0.00	0.00	0.00	95,000.00
6	02CD08	221063E200	15O260	565121A7	A26NR0052	0.00	0.00	0.00	95,000.00
6	02CD08	221063E200	15O260	565121A7	A26NR0052	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O260	565121A7	A26NR0052	0.00	0.00	0.00	95,000.00
6	02CD08	221063E200	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	32511100		0.00	0.00	44,174.00	14,723.00
6	02CD08	221063E200	15O360	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	32511100		0.00	0.00	44,174.00	14,723.00
6	02CD08	221063E200	15O360	32521100		0.00	0.00	917,075.00	0.00
6	02CD08	221063E200	15O360	32521100		0.00	0.00	917,075.00	0.00
6	02CD08	221063E200	15O360	32521100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	32521100		0.00	0.00	917,075.00	0.00
6	02CD08	221063E200	15O360	35511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	35511100		0.00	0.00	560,000.00	0.00
6	02CD08	221063E200	15O360	35511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	35511100		0.00	0.00	560,000.00	0.00
6	02CD08	221063E200	15O360	523121A7	A26NR0054	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	523121A7	A26NR0054	0.00	0.00	0.00	600,000.00
6	02CD08	221063E200	15O360	523121A7	A26NR0054	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O360	523121A7	A26NR0054	0.00	0.00	0.00	600,000.00
6	02CD08	221063E200	15O560	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O560	32511100		0.00	0.00	2,425,003.00	808,333.00
6	02CD08	221063E200	15O560	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O560	32511100		0.00	0.00	2,425,003.00	808,333.00
6	02CD08	221063E200	15O660	32521100		0.00	0.00	100,000.00	0.00
6	02CD08	221063E200	15O660	32521100		0.00	0.00	100,000.00	0.00

6	02CD08	221063E200	15O660	32521100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15O660	32521100		0.00	0.00	100,000.00	0.00
6	02CD08	221063E200	15OC60	24411100		0.00	0.00	160,000.00	0.00
6	02CD08	221063E200	15OC60	24411100		0.00	0.00	160,000.00	0.00
6	02CD08	221063E200	15OC60	24411100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	24411100		0.00	0.00	160,000.00	0.00
6	02CD08	221063E200	15OC60	27211200		0.00	0.00	100,000.00	0.00
6	02CD08	221063E200	15OC60	27211200		0.00	0.00	100,000.00	0.00
6	02CD08	221063E200	15OC60	27211200		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	27211200		0.00	0.00	100,000.00	0.00
6	02CD08	221063E200	15OC60	32521100		0.00	0.00	540,000.00	0.00
6	02CD08	221063E200	15OC60	32521100		0.00	0.00	540,000.00	0.00
6	02CD08	221063E200	15OC60	32521100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	32521100		0.00	0.00	540,000.00	0.00
6	02CD08	221063E200	15OC60	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OC60	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OG60	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OG60	32511100		0.00	0.00	1,250,313.00	416,771.00
6	02CD08	221063E200	15OG60	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	15OG60	32511100		0.00	0.00	1,250,313.00	416,771.00
6	02CD08	221063E200	25P160	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P160	32511100		0.00	0.00	3,995,364.00	1,331,787.00
6	02CD08	221063E200	25P160	32511100		0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P160	32511100		0.00	0.00	3,995,364.00	1,331,787.00
6	02CD08	221063E200	25P160	33811200		0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P160	33811200		0.00	0.00	29,058,653.00	9,686,216.00
6	02CD08	221063E200	25P160	33811200		0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P160	33811200		0.00	0.00	29,058,653.00	9,686,216.00
6	02CD08	221063E200	25P164	542121A7	A26NR0238	0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P164	542121A7	A26NR0238	0.00	0.00	205,000.00	0.00
6	02CD08	221063E200	25P164	542121A7	A26NR0238	0.00	0.00	0.00	0.00
6	02CD08	221063E200	25P164	542121A7	A26NR0238	0.00	0.00	205,000.00	0.00
6	02CD08	221274E198	111160	44121178		0.00	1,616,670.00	808,333.00	808,333.00
6	02CD08	221274E198	111160	44121178		0.00	1,616,670.00	808,333.00	808,333.00
6	02CD08	221274E198	111160	44121178		0.00	567,904.00	1,023,554.40	0.00
6	02CD08	221274E198	111160	44121178		0.00	1,048,766.00	-215,221.40	808,333.00
6	02CD08	221274E198	111260	27311100		0.00	0.00	541,022.00	0.00
6	02CD08	221274E198	111260	27311100		0.00	0.00	541,022.00	0.00
6	02CD08	221274E198	111260	27311100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	111260	27311100		0.00	0.00	541,022.00	0.00
6	02CD08	221274E198	15O360	22311100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	15O360	22311100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	15O360	22311100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	15O360	22311100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	15O660	29111100		0.00	0.00	0.00	2,934.00
6	02CD08	221274E198	15O660	29111100		0.00	0.00	0.00	2,934.00
6	02CD08	221274E198	15O660	29111100		0.00	0.00	0.00	0.00
6	02CD08	221274E198	15O660	29111100		0.00	0.00	0.00	2,934.00
6	02CD08	221274E198	25P160	35111100		0.00	0.00	62,503.00	20,833.00
6	02CD08	221274E198	25P160	35111100		0.00	0.00	62,503.00	20,833.00

6	02CD08	221274E198	25P160	35111100	0.00	0.00	0.00	0.00	
6	02CD08	221274E198	25P160	35111100	0.00	0.00	62,503.00	20,833.00	
6	02CD08	221274K023	111160	12212108	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	111160	12212108	0.00	5,243,574.00	1,000,000.00	1,504,428.00	
6	02CD08	221274K023	111160	12212108	0.00	495,901.50	2,013,394.45	0.00	
6	02CD08	221274K023	111160	12212108	0.00	4,747,672.50	-1,013,394.45	1,504,428.00	
6	02CD08	221274K023	15O160	113221A7	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O160	113221A7	0.00	19,732,687.49	9,244,794.75	4,250,000.00	
6	02CD08	221274K023	15O160	113221A7	0.00	15,902,649.55	9,906,129.25	0.00	
6	02CD08	221274K023	15O160	113221A7	0.00	3,830,037.94	-661,334.50	4,250,000.00	
6	02CD08	221274K023	15O260	11312100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	11312100	0.00	1,000,000.00	2,800,000.00	1,500,000.00	
6	02CD08	221274K023	15O260	11312100	0.00	1,000,000.00	0.00	0.00	
6	02CD08	221274K023	15O260	11312100	0.00	0.00	2,800,000.00	1,500,000.00	
6	02CD08	221274K023	15O260	13232100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13232100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13232100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13232100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13312100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13312100	0.00	2,390,382.57	1,488,300.00	1,488,300.00	
6	02CD08	221274K023	15O260	13312100	0.00	1,722,897.07	1,791,831.36	0.00	
6	02CD08	221274K023	15O260	13312100	0.00	667,485.50	-303,531.36	1,488,300.00	
6	02CD08	221274K023	15O260	13322100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13322100	0.00	1,439,684.76	1,053,956.00	1,053,507.50	
6	02CD08	221274K023	15O260	13322100	0.00	1,032,775.31	1,089,084.98	0.00	
6	02CD08	221274K023	15O260	13322100	0.00	406,909.45	-35,128.98	1,053,507.50	
6	02CD08	221274K023	15O260	13432100	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O260	13432100	0.00	1,398,716.47	738,238.00	1,006,379.67	
6	02CD08	221274K023	15O260	13432100	0.00	1,195,771.07	941,183.40	0.00	
6	02CD08	221274K023	15O260	13432100	0.00	202,945.40	-202,945.40	1,006,379.67	
6	02CD08	221274K023	15O360	13232108	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O360	13232108	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O360	13232108	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15O360	13232108	0.00	0.00	0.00	0.00	
6	02CD08	221274K023	15OB60	615121A7	O26NR0060	0.00	0.00	0.00	11,000,000.00
6	02CD08	221274K023	15OB60	615121A7	O26NR0060	0.00	0.00	0.00	11,000,000.00
6	02CD08	221274K023	15OB60	615121A7	O26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221274K023	15OB60	615121A7	O26NR0060	0.00	0.00	0.00	11,000,000.00
6	02CD08	221274K023	25P160	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0058	0.00	0.00	0.00	5,000,000.00
6	02CD08	221274K023	25P160	612121A7	O26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0059	0.00	0.00	0.00	2,500,000.00
6	02CD08	221274K023	25P160	612121A7	O26NR0059	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0059	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0059	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0065	0.00	0.00	0.00	1,500,000.00
6	02CD08	221274K023	25P160	612121A7	O26NR0065	0.00	0.00	0.00	1,500,000.00

6	02CD08	221274K023	25P160	612121A7	O26NR0065	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	612121A7	O26NR0065	0.00	0.00	0.00	1,500,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0057	0.00	0.00	0.00	6,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0057	0.00	0.00	0.00	6,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0057	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0057	0.00	0.00	0.00	6,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0061	0.00	0.00	0.00	1,083,146.00
6	02CD08	221274K023	25P160	614121A7	O26NR0061	0.00	0.00	7,500,000.00	8,583,146.00
6	02CD08	221274K023	25P160	614121A7	O26NR0061	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0061	0.00	0.00	7,500,000.00	8,583,146.00
6	02CD08	221274K023	25P160	614121A7	O26NR0062	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0062	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0062	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0062	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0063	0.00	0.00	0.00	5,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0063	0.00	0.00	0.00	5,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0063	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0063	0.00	0.00	0.00	5,000,000.00
6	02CD08	221274K023	25P160	614121A7	O26NR0064	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0064	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0064	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	614121A7	O26NR0064	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	615121A7	O26NR0060	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	615121A7	O26NR0060	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	615121A7	O26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	615121A7	O26NR0060	0.00	0.00	0.00	7,000,000.00
6	02CD08	221274K023	25P160	615121A7	O26NR0066	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	615121A7	O26NR0066	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	615121A7	O26NR0066	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P160	615121A7	O26NR0066	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P660	615121A7	O26NR0060	0.00	0.00	0.00	17,442,199.00
6	02CD08	221274K023	25P660	615121A7	O26NR0060	0.00	0.00	0.00	11,865,256.00
6	02CD08	221274K023	25P660	615121A7	O26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P660	615121A7	O26NR0060	0.00	0.00	0.00	11,865,256.00
6	02CD08	221274K023	25P664	615121A7	O26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P664	615121A7	O26NR0060	0.00	1,962.77	29,427.09	0.00
6	02CD08	221274K023	25P664	615121A7	O26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221274K023	25P664	615121A7	O26NR0060	0.00	1,962.77	29,427.09	0.00
6	02CD08	221313M001	111160	12211108		6,264,006.00	6,224,000.00	5,758,000.00	4,998,000.00
6	02CD08	221313M001	111160	12211108		2,000,858.00	0.00	0.00	495,646.00
6	02CD08	221313M001	111160	12211108		2,000,858.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	12211108		0.00	0.00	0.00	495,646.00
6	02CD08	221313M001	111160	14211203		2,629,300.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	14211203		2,629,300.00	0.00	440,704.92	0.00
6	02CD08	221313M001	111160	14211203		0.00	886,675.14	1,232,868.03	0.00
6	02CD08	221313M001	111160	14211203		2,629,300.00	-886,675.14	-792,163.11	0.00
6	02CD08	221313M001	111160	14311200		4,387,156.00	0.00	4,387,154.00	0.00
6	02CD08	221313M001	111160	14311200		4,738,870.67	0.00	4,911,389.45	0.00
6	02CD08	221313M001	111160	14311200		4,738,870.67	0.00	4,911,389.42	0.00
6	02CD08	221313M001	111160	14311200		0.00	0.00	0.03	0.00
6	02CD08	221313M001	111160	14411200		0.00	4,714,545.00	0.00	0.00
6	02CD08	221313M001	111160	14411200		0.00	4,714,545.00	777,982.19	0.00

6	02CD08	221313M001	111160	14411200	0.00	0.00	1,564,648.36	0.00
6	02CD08	221313M001	111160	14411200	0.00	4,714,545.00	-786,666.17	0.00
6	02CD08	221313M001	111160	14431200	0.00	733,873.00	0.00	0.00
6	02CD08	221313M001	111160	14431200	0.00	733,873.00	0.00	0.00
6	02CD08	221313M001	111160	14431200	0.00	0.00	95,923.44	0.00
6	02CD08	221313M001	111160	14431200	0.00	733,873.00	-95,923.44	0.00
6	02CD08	221313M001	111160	15111200	6,695,548.00	6,695,548.00	6,655,548.00	5,155,548.00
6	02CD08	221313M001	111160	15111200	6,695,548.00	6,695,548.00	6,655,548.00	5,155,548.00
6	02CD08	221313M001	111160	15111200	0.00	6,032,328.65	4,922,743.72	0.00
6	02CD08	221313M001	111160	15111200	6,695,548.00	663,219.35	1,732,804.28	5,155,548.00
6	02CD08	221313M001	111160	15411100	0.00	0.00	2,509,719.00	0.00
6	02CD08	221313M001	111160	15411100	0.00	0.00	2,509,719.00	0.00
6	02CD08	221313M001	111160	15411100	0.00	0.00	2,509,719.00	0.00
6	02CD08	221313M001	111160	15411100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	15411107	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	15411107	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	15411107	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	15411107	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	24611100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	24611100	0.00	0.00	362,052.50	120,684.50
6	02CD08	221313M001	111160	24611100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	24611100	0.00	0.00	362,052.50	120,684.50
6	02CD08	221313M001	111160	32521100	0.00	0.00	720,000.00	240,000.00
6	02CD08	221313M001	111160	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33311100	0.00	0.00	180,000.00	70,000.00
6	02CD08	221313M001	111160	33311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33311100	0.00	0.00	180,000.00	70,000.00
6	02CD08	221313M001	111160	33621100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33621100	0.00	0.00	362,053.00	120,684.00
6	02CD08	221313M001	111160	33621100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33621100	0.00	0.00	362,053.00	120,684.00
6	02CD08	221313M001	111160	33631100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33631100	0.00	0.00	180,000.00	70,000.00
6	02CD08	221313M001	111160	33631100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	33631100	0.00	0.00	180,000.00	70,000.00
6	02CD08	221313M001	111160	35811100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	35811100	0.00	0.00	362,053.00	120,684.00
6	02CD08	221313M001	111160	35811100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111160	35811100	0.00	0.00	362,053.00	120,684.00
6	02CD08	221313M001	111260	12111100	5,901,726.00	2,920,961.00	2,920,961.00	2,920,961.00
6	02CD08	221313M001	111260	12111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	12111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	12111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	21111200	0.00	0.00	0.00	596,302.00
6	02CD08	221313M001	111260	21111200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	21111200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	21111200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	21521100	0.00	0.00	0.00	200,000.00
6	02CD08	221313M001	111260	21521100	0.00	0.00	0.00	0.00

6	02CD08	221313M001	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	22111100	0.00	0.00	39,284.00	0.00
6	02CD08	221313M001	111260	22111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	22111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	22111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24191100	0.00	0.00	400,000.00	0.00
6	02CD08	221313M001	111260	24191100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24191100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24191100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24211100	0.00	500,000.00	0.00	0.00
6	02CD08	221313M001	111260	24211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24311100	0.00	0.00	700,000.00	0.00
6	02CD08	221313M001	111260	24311100	0.00	0.00	700,000.00	0.00
6	02CD08	221313M001	111260	24311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24311100	0.00	0.00	700,000.00	0.00
6	02CD08	221313M001	111260	24611100	0.00	1,200,000.00	0.00	0.00
6	02CD08	221313M001	111260	24611100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24611100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	24611100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	32521100	0.00	0.00	1,000,000.00	0.00
6	02CD08	221313M001	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	325221A7	0.00	0.00	139,200.00	0.00
6	02CD08	221313M001	111260	325221A7	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	325221A7	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	325221A7	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	33621100	0.00	0.00	2,875,003.00	958,333.00
6	02CD08	221313M001	111260	33621100	0.00	0.00	210,985.50	479,166.50
6	02CD08	221313M001	111260	33621100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	33621100	0.00	0.00	210,985.50	479,166.50
6	02CD08	221313M001	111260	34321200	0.00	0.00	25,003.00	8,333.00
6	02CD08	221313M001	111260	34321200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	34321200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	34321200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35311100	0.00	0.00	100,003.00	33,333.00
6	02CD08	221313M001	111260	35311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35811100	0.00	0.00	687,506.00	229,166.00
6	02CD08	221313M001	111260	35811100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35811100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35811100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35911100	0.00	0.00	100,003.00	33,333.00
6	02CD08	221313M001	111260	35911100	0.00	0.00	100,003.00	33,333.00
6	02CD08	221313M001	111260	35911100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	35911100	0.00	0.00	100,003.00	33,333.00
6	02CD08	221313M001	111260	38221100	0.00	0.00	105,000.00	35,000.00
6	02CD08	221313M001	111260	38221100	0.00	0.00	0.00	0.00

6	02CD08	221313M001	111260	38221100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	38221100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	39211100	0.00	0.00	74,580.00	24,860.00
6	02CD08	221313M001	111260	39211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	39211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	111260	39211100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O160	11311100	42,500,000.00	27,800,000.00	21,728,297.00	21,000,000.00
6	02CD08	221313M001	15O160	11311100	21,485,369.72	0.00	0.00	10,500,000.00
6	02CD08	221313M001	15O160	11311100	21,485,369.72	0.00	0.00	0.00
6	02CD08	221313M001	15O160	11311100	0.00	0.00	0.00	10,500,000.00
6	02CD08	221313M001	15O160	12111100	3,382,287.00	1,691,086.00	1,691,086.00	1,691,086.00
6	02CD08	221313M001	15O160	12111100	465,577.00	0.00	0.00	0.00
6	02CD08	221313M001	15O160	12111100	465,577.00	0.00	0.00	0.00
6	02CD08	221313M001	15O160	12111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	11311100	12,283,000.00	7,200,348.00	11,200,000.00	7,000,000.00
6	02CD08	221313M001	15O260	11311100	9,171,563.17	0.00	0.00	0.00
6	02CD08	221313M001	15O260	11311100	9,171,563.17	0.00	0.00	0.00
6	02CD08	221313M001	15O260	11311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	12311106	0.00	0.00	0.00	582,000.00
6	02CD08	221313M001	15O260	12311106	0.00	0.00	0.00	582,000.00
6	02CD08	221313M001	15O260	12311106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	12311106	0.00	0.00	0.00	582,000.00
6	02CD08	221313M001	15O260	13211100	0.00	0.00	741,547.00	500,000.00
6	02CD08	221313M001	15O260	13211100	0.00	1,858.50	0.00	0.00
6	02CD08	221313M001	15O260	13211100	0.00	0.00	1,858.50	0.00
6	02CD08	221313M001	15O260	13211100	0.00	1,858.50	-1,858.50	0.00
6	02CD08	221313M001	15O260	13221100	75,998.00	75,998.00	73,407.00	63,438.00
6	02CD08	221313M001	15O260	13221100	75,998.00	8,007.11	43,407.00	36,304.89
6	02CD08	221313M001	15O260	13221100	63,881.05	20,124.06	41,346.17	0.00
6	02CD08	221313M001	15O260	13221100	12,116.95	-12,116.95	2,060.83	36,304.89
6	02CD08	221313M001	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13231100	0.00	0.00	400,000.00	0.00
6	02CD08	221313M001	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13231100	0.00	0.00	400,000.00	0.00
6	02CD08	221313M001	15O260	13311100	3,976,949.00	2,976,600.00	2,976,600.00	2,976,600.00
6	02CD08	221313M001	15O260	13311100	2,172,783.85	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13311100	2,172,783.85	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13311100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13321100	2,117,012.00	2,109,012.00	2,107,912.00	2,107,015.00
6	02CD08	221313M001	15O260	13321100	1,346,654.49	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13321100	1,346,654.49	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13321100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13411100	3,700,000.00	0.00	0.00	30,000.00
6	02CD08	221313M001	15O260	13411100	3,700,000.00	0.00	0.00	30,000.00
6	02CD08	221313M001	15O260	13411100	3,132,396.16	0.00	0.00	0.00
6	02CD08	221313M001	15O260	13411100	567,603.84	0.00	0.00	30,000.00
6	02CD08	221313M001	15O260	13421100	236,300.00	246,841.00	219,500.00	213,300.00
6	02CD08	221313M001	15O260	13421100	336,300.00	646,841.00	609,800.00	213,300.00
6	02CD08	221313M001	15O260	13421100	336,300.00	356,822.00	345,300.00	0.00
6	02CD08	221313M001	15O260	13421100	0.00	290,019.00	264,500.00	213,300.00
6	02CD08	221313M001	15O260	13431100	2,653,294.00	2,538,746.00	2,214,714.00	3,019,139.00
6	02CD08	221313M001	15O260	13431100	2,394,607.06	0.00	738,238.00	1,006,379.66

6	02CD08	221313M001	15O260	13431100	2,394,607.06	0.00	514,445.41	0.00
6	02CD08	221313M001	15O260	13431100	0.00	0.00	223,792.59	1,006,379.66
6	02CD08	221313M001	15O260	14111201	4,677,840.00	4,677,837.00	4,677,837.00	4,677,837.00
6	02CD08	221313M001	15O260	14111201	4,677,840.00	4,677,837.00	4,677,837.00	4,677,837.00
6	02CD08	221313M001	15O260	14111201	2,537,923.86	4,504,161.08	4,377,343.98	2,294,982.22
6	02CD08	221313M001	15O260	14111201	2,139,916.14	173,675.92	300,493.02	2,382,854.78
6	02CD08	221313M001	15O260	14111203	1,303,028.00	1,303,020.00	1,303,020.00	1,303,020.00
6	02CD08	221313M001	15O260	14111203	1,303,028.00	1,303,020.00	1,303,020.00	1,303,020.00
6	02CD08	221313M001	15O260	14111203	0.00	1,197,011.48	1,664,371.82	0.00
6	02CD08	221313M001	15O260	14111203	1,303,028.00	106,008.52	-361,351.82	1,303,020.00
6	02CD08	221313M001	15O260	14111208	188,111.00	188,100.00	188,100.00	188,100.00
6	02CD08	221313M001	15O260	14111208	188,111.00	188,100.00	188,100.00	188,100.00
6	02CD08	221313M001	15O260	14111208	89,546.27	178,286.96	177,078.45	90,754.79
6	02CD08	221313M001	15O260	14111208	98,564.73	9,813.04	11,021.55	97,345.21
6	02CD08	221313M001	15O260	15411100	0.00	0.00	524,361.00	0.00
6	02CD08	221313M001	15O260	15411100	0.00	0.00	524,361.00	0.00
6	02CD08	221313M001	15O260	15411100	0.00	0.00	116,281.00	0.00
6	02CD08	221313M001	15O260	15411100	0.00	0.00	408,080.00	0.00
6	02CD08	221313M001	15O260	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15441100	4,838,563.00	4,838,563.00	4,838,563.00	4,838,563.00
6	02CD08	221313M001	15O260	15441100	3,261,957.71	0.00	0.00	2,419,281.50
6	02CD08	221313M001	15O260	15441100	3,261,957.71	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15441100	0.00	0.00	0.00	2,419,281.50
6	02CD08	221313M001	15O260	15451100	2,819,831.00	2,819,829.00	2,819,829.00	2,819,829.00
6	02CD08	221313M001	15O260	15451100	2,819,831.00	2,819,829.00	2,819,829.00	2,819,829.00
6	02CD08	221313M001	15O260	15451100	2,343,978.58	2,340,079.87	2,334,729.50	0.00
6	02CD08	221313M001	15O260	15451100	475,852.42	479,749.13	485,099.50	2,819,829.00
6	02CD08	221313M001	15O260	15461100	341,767.00	341,771.00	341,767.00	341,767.00
6	02CD08	221313M001	15O260	15461100	288,342.00	0.00	170,883.50	170,883.50
6	02CD08	221313M001	15O260	15461100	288,342.00	0.00	143,673.00	0.00
6	02CD08	221313M001	15O260	15461100	0.00	0.00	27,210.50	170,883.50
6	02CD08	221313M001	15O260	15461106	9,030.00	9,030.00	9,030.00	9,030.00
6	02CD08	221313M001	15O260	15461106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15461106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15461106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15461151	3,052,204.00	2,930,204.00	2,932,204.00	2,932,204.00
6	02CD08	221313M001	15O260	15461151	2,645,100.00	0.00	1,466,102.00	1,466,102.00
6	02CD08	221313M001	15O260	15461151	2,645,100.00	0.00	1,466,102.00	0.00
6	02CD08	221313M001	15O260	15461151	0.00	0.00	0.00	1,466,102.00
6	02CD08	221313M001	15O260	15471100	0.00	0.00	0.00	555,850.00
6	02CD08	221313M001	15O260	15471100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15471100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15471100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15481100	12,522,049.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15481100	12,596,076.74	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15481100	12,596,076.74	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15481100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15491106	0.00	100,000.00	0.00	0.00
6	02CD08	221313M001	15O260	15491106	0.00	0.00	0.00	0.00

6	02CD08	221313M001	15O260	15491106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15491106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15511100	5,700.00	5,700.00	5,700.00	5,700.00
6	02CD08	221313M001	15O260	15511100	4,800.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15511100	4,800.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15511100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15911100	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
6	02CD08	221313M001	15O260	15911100	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
6	02CD08	221313M001	15O260	15911100	4,698,503.50	4,552,295.50	4,674,181.50	0.00
6	02CD08	221313M001	15O260	15911100	1,301,496.50	1,447,704.50	1,325,818.50	6,000,000.00
6	02CD08	221313M001	15O260	15931100	250,000.00	150,000.00	150,000.00	250,000.00
6	02CD08	221313M001	15O260	15931100	193,806.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15931100	193,806.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15931100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15941100	42,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15941100	33,597.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15941100	33,597.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	15941100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	16111143	3,168,342.00	3,168,335.00	3,168,335.00	3,168,335.00
6	02CD08	221313M001	15O260	16111143	0.00	2,160,541.43	3,168,335.00	3,168,335.00
6	02CD08	221313M001	15O260	16111143	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	16111143	0.00	2,160,541.43	3,168,335.00	3,168,335.00
6	02CD08	221313M001	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17141100	0.00	3,500,002.00	4,000,000.00	2,200,000.00
6	02CD08	221313M001	15O260	17141100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17141100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17141100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17191106	4,861.00	4,861.00	4,861.00	4,861.00
6	02CD08	221313M001	15O260	17191106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17191106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	17191106	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	27111200	0.00	0.00	4,604,220.00	0.00
6	02CD08	221313M001	15O260	27111200	0.00	0.00	4,604,220.00	0.00
6	02CD08	221313M001	15O260	27111200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	27111200	0.00	0.00	4,604,220.00	0.00
6	02CD08	221313M001	15O260	27211200	0.00	764,204.00	0.00	0.00
6	02CD08	221313M001	15O260	27211200	0.00	764,204.00	0.00	0.00
6	02CD08	221313M001	15O260	27211200	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	27211200	0.00	764,204.00	0.00	0.00
6	02CD08	221313M001	15O260	31121294	0.00	10,382,147.00	10,382,146.00	6,921,429.00
6	02CD08	221313M001	15O260	31121294	0.00	10,382,147.00	10,382,146.00	6,921,429.00
6	02CD08	221313M001	15O260	31121294	0.00	0.00	12,253,647.05	0.00
6	02CD08	221313M001	15O260	31121294	0.00	10,382,147.00	-1,871,501.05	6,921,429.00
6	02CD08	221313M001	15O260	33411100	0.00	0.00	989,000.00	0.00
6	02CD08	221313M001	15O260	33411100	0.00	0.00	989,000.00	0.00

6	02CD08	221313M001	15O260	33411100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	33411100	0.00	0.00	989,000.00	0.00
6	02CD08	221313M001	15O260	39811200	2,685,327.00	2,685,320.00	2,685,320.00	2,685,320.00
6	02CD08	221313M001	15O260	39811200	5,325,847.00	2,942,963.00	2,685,320.00	2,685,320.00
6	02CD08	221313M001	15O260	39811200	5,325,847.00	2,942,963.00	2,573,488.00	0.00
6	02CD08	221313M001	15O260	39811200	0.00	0.00	111,832.00	2,685,320.00
6	02CD08	221313M001	15O260	39811208	77,847.00	77,840.00	77,840.00	77,840.00
6	02CD08	221313M001	15O260	39811208	172,891.00	78,827.00	81,695.00	77,840.00
6	02CD08	221313M001	15O260	39811208	172,891.00	78,827.00	78,999.00	0.00
6	02CD08	221313M001	15O260	39811208	0.00	0.00	2,696.00	77,840.00
6	02CD08	221313M001	15O260	39821100	3,800,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	39821100	3,800,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O260	39821100	2,318,742.11	0.00	0.00	0.00
6	02CD08	221313M001	15O260	39821100	1,481,257.89	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13111100	397,937.00	395,937.00	395,937.00	375,937.00
6	02CD08	221313M001	15O360	13111100	304,055.23	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13111100	304,055.23	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13111100	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13231108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13231108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13231108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	13231108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	14211201	3,123,423.00	0.00	3,123,423.00	0.00
6	02CD08	221313M001	15O360	14211201	3,226,891.09	0.00	3,201,992.51	0.00
6	02CD08	221313M001	15O360	14211201	3,226,891.09	0.00	3,201,992.51	0.00
6	02CD08	221313M001	15O360	14211201	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411208	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411218	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411218	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411218	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411218	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15411218	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15421100	0.00	172,369.00	34,631.00	105,825.00
6	02CD08	221313M001	15O360	15421100	0.00	172,369.00	34,631.00	105,825.00
6	02CD08	221313M001	15O360	15421100	0.00	149,400.00	18,675.00	0.00
6	02CD08	221313M001	15O360	15421100	0.00	22,969.00	15,956.00	105,825.00
6	02CD08	221313M001	15O360	15431226	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15431226	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15431226	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15431226	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15451108	6,500.00	6,500.00	6,500.00	6,500.00
6	02CD08	221313M001	15O360	15451108	5,572.70	0.00	3,589.70	3,250.00
6	02CD08	221313M001	15O360	15451108	5,572.70	0.00	2,848.32	0.00
6	02CD08	221313M001	15O360	15451108	0.00	0.00	741.38	3,250.00
6	02CD08	221313M001	15O360	15471108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15471108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15471108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	15471108	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	17191106	11,812.00	11,805.00	11,805.00	11,805.00
6	02CD08	221313M001	15O360	17191106	0.00	0.00	0.00	0.00

6	02CD08	221313M001	15O360	32521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	32521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33611100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33611100		0.00	0.00	1,494,484.00	498,159.00
6	02CD08	221313M001	15O360	33611100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33611100		0.00	0.00	1,494,484.00	498,159.00
6	02CD08	221313M001	15O360	33611200		0.00	0.00	1,494,484.00	498,159.00
6	02CD08	221313M001	15O360	33611200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33611200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33611200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33621100		0.00	0.00	0.00	703,921.00
6	02CD08	221313M001	15O360	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	33621100		0.00	0.00	0.00	703,921.00
6	02CD08	221313M001	15O360	34511200		0.00	0.00	3,824,816.00	1,274,937.00
6	02CD08	221313M001	15O360	34511200		0.00	0.00	3,824,816.00	1,274,937.00
6	02CD08	221313M001	15O360	34511200		0.00	0.00	445,418.16	0.00
6	02CD08	221313M001	15O360	34511200		0.00	0.00	3,379,397.84	1,274,937.00
6	02CD08	221313M001	15O360	35811100		0.00	0.00	250,003.00	83,333.00
6	02CD08	221313M001	15O360	35811100		0.00	0.00	250,003.00	83,333.00
6	02CD08	221313M001	15O360	35811100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	35811100		0.00	0.00	250,003.00	83,333.00
6	02CD08	221313M001	15O360	39691200		0.00	0.00	841,441.00	280,477.00
6	02CD08	221313M001	15O360	39691200		0.00	0.00	841,441.00	280,477.00
6	02CD08	221313M001	15O360	39691200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	39691200		0.00	0.00	841,441.00	280,477.00
6	02CD08	221313M001	15O360	39821108		120,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	39821108		120,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	39821108		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	39821108		120,000.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O360	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O460	31121200		0.00	0.00	5,591,749.00	1,863,916.00
6	02CD08	221313M001	15O460	31121200		0.00	0.00	5,091,749.00	1,363,916.00
6	02CD08	221313M001	15O460	31121200		0.00	0.00	4,399,915.79	1,051,897.00
6	02CD08	221313M001	15O460	31121200		0.00	0.00	691,833.21	312,019.00
6	02CD08	221313M001	15O460	33631100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O460	33631100		0.00	0.00	500,000.00	500,000.00
6	02CD08	221313M001	15O460	33631100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O460	33631100		0.00	0.00	500,000.00	500,000.00
6	02CD08	221313M001	15O560	22111100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	22111100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15O560	22111100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	22111100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15O560	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	33621100		0.00	0.00	47,792.00	0.00
6	02CD08	221313M001	15O560	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	33621100		0.00	0.00	47,792.00	0.00
6	02CD08	221313M001	15O560	33911100		0.00	0.00	1,504,826.00	0.00
6	02CD08	221313M001	15O560	33911100		0.00	0.00	1,504,826.00	0.00

6	02CD08	221313M001	15O560	33911100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	33911100		0.00	0.00	1,504,826.00	0.00
6	02CD08	221313M001	15O560	39111100		0.00	0.00	609,686.00	203,225.00
6	02CD08	221313M001	15O560	39111100		0.00	133,192.00	378,702.00	203,225.00
6	02CD08	221313M001	15O560	39111100		0.00	133,192.00	343,166.20	0.00
6	02CD08	221313M001	15O560	39111100		0.00	0.00	35,535.80	203,225.00
6	02CD08	221313M001	15O560	515122A7	A26NR0056	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	515122A7	A26NR0056	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	515122A7	A26NR0056	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O560	515122A7	A26NR0056	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O660	597121A7	A26NR0060	0.00	0.00	0.00	55,399.00
6	02CD08	221313M001	15O660	597121A7	A26NR0060	0.00	0.00	0.00	55,399.00
6	02CD08	221313M001	15O660	597121A7	A26NR0060	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15O660	597121A7	A26NR0060	0.00	0.00	0.00	55,399.00
6	02CD08	221313M001	15OC60	566121A7	A26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OC60	566121A7	A26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OC60	566121A7	A26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OC60	566121A7	A26NR0058	0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21521100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15OG60	21521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	21521100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15OG60	24811100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15OG60	24811100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15OG60	24811100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	24811100		0.00	0.00	200,000.00	0.00
6	02CD08	221313M001	15OG60	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	33621100		0.00	0.00	517,721.00	572,947.00
6	02CD08	221313M001	15OG60	33621100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	33621100		0.00	0.00	517,721.00	572,947.00
6	02CD08	221313M001	15OG60	34321200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	34321200		0.00	0.00	0.00	100,000.00
6	02CD08	221313M001	15OG60	34321200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	34321200		0.00	0.00	0.00	100,000.00
6	02CD08	221313M001	15OG60	37221100		0.00	0.00	94,889.00	31,629.00
6	02CD08	221313M001	15OG60	37221100		0.00	0.00	94,889.00	31,629.00
6	02CD08	221313M001	15OG60	37221100		0.00	0.00	94,000.00	12,500.00
6	02CD08	221313M001	15OG60	37221100		0.00	0.00	889.00	19,129.00
6	02CD08	221313M001	15OG60	39211100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	15OG60	39211100		0.00	0.00	74,580.00	24,860.00
6	02CD08	221313M001	15OG60	39211100		0.00	0.00	22,087.00	0.00
6	02CD08	221313M001	15OG60	39211100		0.00	0.00	52,493.00	24,860.00
6	02CD08	221313M001	25P160	21521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P160	21521100		0.00	0.00	60,326.00	20,107.00
6	02CD08	221313M001	25P160	21521100		0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P160	21521100		0.00	0.00	60,326.00	20,107.00
6	02CD08	221313M001	25P160	24111200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P160	24111200		0.00	0.00	2,375,006.00	791,666.00

6	02CD08	221313M001	25P160	24111200	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	24111200	0.00	0.00	2,375,006.00	791,666.00	
6	02CD08	221313M001	25P160	24911100	0.00	0.00	0.00	4,500,000.00	
6	02CD08	221313M001	25P160	24911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	24911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	24911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	25611100	0.00	0.00	0.00	750,000.00	
6	02CD08	221313M001	25P160	25611100	0.00	0.00	0.00	750,000.00	
6	02CD08	221313M001	25P160	25611100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	25611100	0.00	0.00	0.00	750,000.00	
6	02CD08	221313M001	25P160	29111100	0.00	210,000.00	695,000.00	0.00	
6	02CD08	221313M001	25P160	29111100	0.00	210,000.00	695,000.00	0.00	
6	02CD08	221313M001	25P160	29111100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	29111100	0.00	210,000.00	695,000.00	0.00	
6	02CD08	221313M001	25P160	29211100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	29211100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	29211100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	29211100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	31121200	0.00	0.00	3,397,625.00	1,132,539.00	
6	02CD08	221313M001	25P160	31121200	0.00	0.00	3,772,625.00	1,257,539.00	
6	02CD08	221313M001	25P160	31121200	0.00	0.00	3,772,625.00	1,257,539.00	
6	02CD08	221313M001	25P160	31121200	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	32311100	0.00	0.00	1,249,985.00	416,661.00	
6	02CD08	221313M001	25P160	32311100	0.00	0.00	1,249,985.00	416,661.00	
6	02CD08	221313M001	25P160	32311100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	32311100	0.00	0.00	1,249,985.00	416,661.00	
6	02CD08	221313M001	25P160	32521100	0.00	0.00	2,195,364.00	731,787.00	
6	02CD08	221313M001	25P160	32521100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	32521100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	32521100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	33621100	0.00	0.00	875,006.00	291,666.00	
6	02CD08	221313M001	25P160	33621100	0.00	0.00	875,006.00	291,666.00	
6	02CD08	221313M001	25P160	33621100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	33621100	0.00	0.00	875,006.00	291,666.00	
6	02CD08	221313M001	25P160	33811100	0.00	0.00	29,058,653.00	9,686,216.00	
6	02CD08	221313M001	25P160	33811100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	33811100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	33811100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	36911100	0.00	0.00	375,000.00	125,000.00	
6	02CD08	221313M001	25P160	36911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	36911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	36911100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	39111100	0.00	0.00	60,326.00	20,107.00	
6	02CD08	221313M001	25P160	39111100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	39111100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	39111100	0.00	0.00	0.00	0.00	
6	02CD08	221313M001	25P160	563121A7	A26NR0055	0.00	0.00	0.00	2,000,000.00
6	02CD08	221313M001	25P160	563121A7	A26NR0055	0.00	0.00	0.00	2,000,000.00
6	02CD08	221313M001	25P160	563121A7	A26NR0055	0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P160	563121A7	A26NR0055	0.00	0.00	0.00	2,000,000.00
6	02CD08	221313M001	25P160	59112200	A26NR0059	0.00	0.00	0.00	2,000,000.00
6	02CD08	221313M001	25P160	59112200	A26NR0059	0.00	0.00	0.00	2,000,000.00

6	02CD08	221313M001	25P160	59112200	A26NR0059	0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P160	59112200	A26NR0059	0.00	0.00	0.00	2,000,000.00
6	02CD08	221313M001	25P164	31121200		0.00	0.00	0.00	0.00
6	02CD08	221313M001	25P164	31121200		0.00	16,753.21	0.00	0.00
6	02CD08	221313M001	25P164	31121200		0.00	0.00	16,753.21	0.00
6	02CD08	221313M001	25P164	31121200		0.00	16,753.21	-16,753.21	0.00
6	02CD08	222263R002	111160	44192165		0.00	0.00	0.00	0.00
6	02CD08	222263R002	111160	44192165		0.00	0.00	0.00	0.00
6	02CD08	222263R002	111160	44192165		0.00	0.00	0.00	0.00
6	02CD08	222263R002	111160	44192165		0.00	0.00	0.00	0.00
6	02CD08	222263R002	25P160	61412165	O26NR0067	0.00	0.00	0.00	0.00
6	02CD08	222263R002	25P160	61412165	O26NR0067	0.00	0.00	0.00	0.00
6	02CD08	222263R002	25P160	61412165	O26NR0067	0.00	0.00	0.00	0.00
6	02CD08	222263R002	25P160	61412165	O26NR0067	0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	12211108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	12211108		0.00	5,243,574.00	4,758,000.00	2,997,926.00
6	02CD08	226321E187	111160	12211108		0.00	1,504,956.50	0.00	0.00
6	02CD08	226321E187	111160	12211108		0.00	3,738,617.50	4,758,000.00	2,997,926.00
6	02CD08	226321E187	111160	15411107		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	15411107		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	15411107		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	15411107		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111160	15411107		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	23111100		0.00	0.00	500,000.00	0.00
6	02CD08	226321E187	111260	23111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	23111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	23111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24191100		0.00	200,000.00	0.00	0.00
6	02CD08	226321E187	111260	24191100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24191100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24191100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24191100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24211100		0.00	0.00	90,000.00	0.00
6	02CD08	226321E187	111260	24211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	24211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	27211200		0.00	0.00	0.00	2,850,000.00
6	02CD08	226321E187	111260	27211200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	27211200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	27211200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	29811100		0.00	0.00	0.00	1,000,000.00
6	02CD08	226321E187	111260	29811100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	29811100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	29811100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	31321100		0.00	0.00	75,000.00	25,000.00
6	02CD08	226321E187	111260	31321100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	31321100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	31321100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	32521100		0.00	0.00	50,006.00	16,666.00
6	02CD08	226321E187	111260	32521100		0.00	0.00	0.00	0.00

6	02CD08	226321E187	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	35711100	0.00	0.00	500,006.00	166,666.00
6	02CD08	226321E187	111260	35711100	0.00	0.00	500,006.00	166,666.00
6	02CD08	226321E187	111260	35711100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	35711100	0.00	0.00	500,006.00	166,666.00
6	02CD08	226321E187	111260	35911100	0.00	0.00	875,006.00	291,666.00
6	02CD08	226321E187	111260	35911100	0.00	0.00	875,006.00	291,666.00
6	02CD08	226321E187	111260	35911100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	111260	35911100	0.00	0.00	875,006.00	291,666.00
6	02CD08	226321E187	15O160	11311100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O160	11311100	0.00	48,814,630.28	21,728,297.00	10,500,000.00
6	02CD08	226321E187	15O160	11311100	0.00	21,158,134.34	27,279,603.75	0.00
6	02CD08	226321E187	15O160	11311100	0.00	27,656,495.94	-5,551,306.75	10,500,000.00
6	02CD08	226321E187	15O160	113221A7	27,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
6	02CD08	226321E187	15O160	113221A7	17,617,312.51	0.00	7,755,205.25	12,750,000.00
6	02CD08	226321E187	15O160	113221A7	17,617,312.51	0.00	7,755,205.25	0.00
6	02CD08	226321E187	15O160	113221A7	0.00	0.00	0.00	12,750,000.00
6	02CD08	226321E187	15O160	12111100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O160	12111100	0.00	4,607,796.00	1,691,086.00	1,691,086.00
6	02CD08	226321E187	15O160	12111100	0.00	3,950,026.00	2,033,078.00	0.00
6	02CD08	226321E187	15O160	12111100	0.00	657,770.00	-341,992.00	1,691,086.00
6	02CD08	226321E187	15O260	13211100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13211100	0.00	0.00	741,547.00	500,000.00
6	02CD08	226321E187	15O260	13211100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13211100	0.00	0.00	741,547.00	500,000.00
6	02CD08	226321E187	15O260	13221100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13221100	0.00	67,990.89	30,000.00	27,133.11
6	02CD08	226321E187	15O260	13221100	0.00	64,556.84	21,058.81	0.00
6	02CD08	226321E187	15O260	13221100	0.00	3,434.05	8,941.19	27,133.11
6	02CD08	226321E187	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13231100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13311100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13311100	0.00	2,390,382.58	1,488,300.00	1,488,300.00
6	02CD08	226321E187	15O260	13311100	0.00	1,722,897.05	1,813,126.78	0.00
6	02CD08	226321E187	15O260	13311100	0.00	667,485.53	-324,826.78	1,488,300.00
6	02CD08	226321E187	15O260	13321100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13321100	0.00	1,439,684.75	1,053,956.00	1,053,507.50
6	02CD08	226321E187	15O260	13321100	0.00	1,032,775.31	1,066,768.55	0.00
6	02CD08	226321E187	15O260	13321100	0.00	406,909.44	-12,812.55	1,053,507.50
6	02CD08	226321E187	15O260	13431100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	13431100	0.00	1,398,716.47	738,238.00	1,006,379.67
6	02CD08	226321E187	15O260	13431100	0.00	1,195,771.06	941,183.41	0.00
6	02CD08	226321E187	15O260	13431100	0.00	202,945.41	-202,945.41	1,006,379.67
6	02CD08	226321E187	15O260	15441100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15441100	0.00	6,415,168.29	4,838,563.00	2,419,281.50
6	02CD08	226321E187	15O260	15441100	0.00	3,134,126.17	3,260,835.24	0.00
6	02CD08	226321E187	15O260	15441100	0.00	3,281,042.12	1,577,727.76	2,419,281.50
6	02CD08	226321E187	15O260	15461100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15461100	0.00	395,196.00	170,883.50	170,883.50

6	02CD08	226321E187	15O260	15461100	0.00	291,880.34	145,289.83	0.00
6	02CD08	226321E187	15O260	15461100	0.00	103,315.66	25,593.67	170,883.50
6	02CD08	226321E187	15O260	15461106	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15461106	0.00	18,060.00	9,030.00	9,030.00
6	02CD08	226321E187	15O260	15461106	0.00	0.00	2,500.00	0.00
6	02CD08	226321E187	15O260	15461106	0.00	18,060.00	6,530.00	9,030.00
6	02CD08	226321E187	15O260	15461151	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15461151	0.00	3,337,308.00	1,466,102.00	1,466,102.00
6	02CD08	226321E187	15O260	15461151	0.00	2,634,300.00	1,171,798.00	0.00
6	02CD08	226321E187	15O260	15461151	0.00	703,008.00	294,304.00	1,466,102.00
6	02CD08	226321E187	15O260	15471100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15471100	0.00	0.00	0.00	555,850.00
6	02CD08	226321E187	15O260	15471100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15471100	0.00	0.00	0.00	555,850.00
6	02CD08	226321E187	15O260	15481100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15481100	0.00	25,972.26	0.00	0.00
6	02CD08	226321E187	15O260	15481100	0.00	3,184.50	0.00	0.00
6	02CD08	226321E187	15O260	15481100	0.00	22,787.76	0.00	0.00
6	02CD08	226321E187	15O260	15491106	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15491106	0.00	100,000.00	0.00	0.00
6	02CD08	226321E187	15O260	15491106	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15491106	0.00	100,000.00	0.00	0.00
6	02CD08	226321E187	15O260	15511100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15511100	0.00	6,600.00	5,700.00	5,700.00
6	02CD08	226321E187	15O260	15511100	0.00	5,000.00	5,000.00	0.00
6	02CD08	226321E187	15O260	15511100	0.00	1,600.00	700.00	5,700.00
6	02CD08	226321E187	15O260	15931100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15931100	0.00	206,194.00	150,000.00	250,000.00
6	02CD08	226321E187	15O260	15931100	0.00	113,271.75	95,593.50	0.00
6	02CD08	226321E187	15O260	15931100	0.00	92,922.25	54,406.50	250,000.00
6	02CD08	226321E187	15O260	15941100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	15941100	0.00	8,403.00	0.00	0.00
6	02CD08	226321E187	15O260	15941100	0.00	5,599.50	0.00	0.00
6	02CD08	226321E187	15O260	15941100	0.00	2,803.50	0.00	0.00
6	02CD08	226321E187	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17111100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17131100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17141100	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17141100	0.00	4,200,002.00	4,000,000.00	2,200,000.00
6	02CD08	226321E187	15O260	17141100	0.00	4,121,311.60	1,961,098.80	0.00
6	02CD08	226321E187	15O260	17141100	0.00	78,690.40	2,038,901.20	2,200,000.00
6	02CD08	226321E187	15O260	17191106	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17191106	0.00	9,722.00	4,861.00	4,861.00
6	02CD08	226321E187	15O260	17191106	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	17191106	0.00	9,722.00	4,861.00	4,861.00
6	02CD08	226321E187	15O260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	215221A7	0.00	0.00	0.00	33,750.00

6	02CD08	226321E187	15O260	215221A7		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	215221A7		0.00	0.00	0.00	33,750.00
6	02CD08	226321E187	15O260	24811100		0.00	50,000.00	0.00	0.00
6	02CD08	226321E187	15O260	24811100		0.00	50,000.00	0.00	0.00
6	02CD08	226321E187	15O260	24811100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	24811100		0.00	50,000.00	0.00	0.00
6	02CD08	226321E187	15O260	24911100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	24911100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	24911100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	24911100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	26111200		0.00	13,722,598.00	6,861,299.00	6,861,299.00
6	02CD08	226321E187	15O260	26111200		0.00	13,722,598.00	6,861,299.00	6,861,299.00
6	02CD08	226321E187	15O260	26111200		0.00	6,546,551.91	10,312,303.43	0.00
6	02CD08	226321E187	15O260	26111200		0.00	7,176,046.09	-3,451,004.43	6,861,299.00
6	02CD08	226321E187	15O260	32521100		0.00	0.00	1,612,687.00	537,559.00
6	02CD08	226321E187	15O260	32521100		0.00	0.00	612,687.00	537,559.00
6	02CD08	226321E187	15O260	32521100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	32521100		0.00	0.00	612,687.00	537,559.00
6	02CD08	226321E187	15O260	39211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	39211100		0.00	0.00	1,000,000.00	0.00
6	02CD08	226321E187	15O260	39211100		0.00	0.00	925,531.00	0.00
6	02CD08	226321E187	15O260	39211100		0.00	0.00	74,469.00	0.00
6	02CD08	226321E187	15O260	521121A7	A26NR0057	0.00	0.00	0.00	30,000.00
6	02CD08	226321E187	15O260	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	567121A7	A26NR0053	0.00	0.00	0.00	3,750.00
6	02CD08	226321E187	15O260	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O260	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	13111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	13111100		0.00	489,818.77	395,937.00	375,937.00
6	02CD08	226321E187	15O360	13111100		0.00	302,577.15	303,023.63	0.00
6	02CD08	226321E187	15O360	13111100		0.00	187,241.62	92,913.37	375,937.00
6	02CD08	226321E187	15O360	13231108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	13231108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	13231108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	13231108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	15451108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	15451108		0.00	7,427.30	2,910.30	3,250.00
6	02CD08	226321E187	15O360	15451108		0.00	6,061.82	2,903.36	0.00
6	02CD08	226321E187	15O360	15451108		0.00	1,365.48	6.94	3,250.00
6	02CD08	226321E187	15O360	15471108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	15471108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	15471108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	15471108		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	17191106		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	17191106		0.00	23,617.00	11,805.00	11,805.00
6	02CD08	226321E187	15O360	17191106		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	17191106		0.00	23,617.00	11,805.00	11,805.00
6	02CD08	226321E187	15O360	211121A7		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	211121A7		0.00	0.00	0.00	1,000,000.00

6	02CD08	226321E187	15O360	562121A7	A26NR0066	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	562121A7	A26NR0066	0.00	0.00	0.00	40,000.00
6	02CD08	226321E187	15O360	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O360	567121A7	A26NR0053	0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21111100		0.00	0.00	250,000.00	0.00
6	02CD08	226321E187	15O560	21111100		0.00	0.00	49,869.96	0.00
6	02CD08	226321E187	15O560	21111100		0.00	0.00	200,130.04	0.00
6	02CD08	226321E187	15O560	21411100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21411100		0.00	0.00	150,000.00	0.00
6	02CD08	226321E187	15O560	21411100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21411100		0.00	0.00	150,000.00	0.00
6	02CD08	226321E187	15O560	21611100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21611100		0.00	0.00	100,000.00	0.00
6	02CD08	226321E187	15O560	21611100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	21611100		0.00	0.00	100,000.00	0.00
6	02CD08	226321E187	15O560	22111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	22111100		0.00	0.00	200,000.00	0.00
6	02CD08	226321E187	15O560	22111100		0.00	0.00	133,000.00	35,000.00
6	02CD08	226321E187	15O560	22111100		0.00	0.00	67,000.00	-35,000.00
6	02CD08	226321E187	15O560	24211100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	24211100		0.00	0.00	150,000.00	0.00
6	02CD08	226321E187	15O560	24211100		0.00	0.00	20,000.00	0.00
6	02CD08	226321E187	15O560	24211100		0.00	0.00	130,000.00	0.00
6	02CD08	226321E187	15O560	24411100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	24411100		0.00	0.00	150,000.00	0.00
6	02CD08	226321E187	15O560	24411100		0.00	0.00	65,000.00	0.00
6	02CD08	226321E187	15O560	24411100		0.00	0.00	85,000.00	0.00
6	02CD08	226321E187	15O560	24611100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	24611100		0.00	0.00	100,000.00	0.00
6	02CD08	226321E187	15O560	24611100		0.00	0.00	8,479.95	0.00
6	02CD08	226321E187	15O560	24611100		0.00	0.00	91,520.05	0.00
6	02CD08	226321E187	15O560	24911100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	24911100		0.00	0.00	100,000.00	0.00
6	02CD08	226321E187	15O560	24911100		0.00	0.00	5,000.00	9,460.01
6	02CD08	226321E187	15O560	24911100		0.00	0.00	95,000.00	-9,460.01
6	02CD08	226321E187	15O560	25311100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	25311100		0.00	0.00	50,000.00	0.00
6	02CD08	226321E187	15O560	25311100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	25311100		0.00	0.00	50,000.00	0.00
6	02CD08	226321E187	15O560	25411100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	25411100		0.00	0.00	50,000.00	0.00
6	02CD08	226321E187	15O560	25411100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	25411100		0.00	0.00	50,000.00	0.00
6	02CD08	226321E187	15O560	26111200		0.00	3,033,460.00	1,516,728.00	1,516,727.00
6	02CD08	226321E187	15O560	26111200		0.00	3,033,460.00	1,516,728.00	1,516,727.00
6	02CD08	226321E187	15O560	26111200		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	26111200		0.00	3,033,460.00	1,516,728.00	1,516,727.00
6	02CD08	226321E187	15O560	29111100		0.00	0.00	0.00	0.00
6	02CD08	226321E187	15O560	29111100		0.00	0.00	240,000.00	0.00

6	02CD08	232064E189	111260	35911100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	111260	35911100		0.00	0.00	1,087,500.00	362,500.00
6	02CD08	232064E189	15O260	513121A7	A26NR0067	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O260	513121A7	A26NR0067	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O260	513121A7	A26NR0067	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O260	513121A7	A26NR0067	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25311100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25311100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25311100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25311100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25411100		0.00	0.00	0.00	703,921.00
6	02CD08	232064E189	15O360	25411100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25411100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	25411100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27111207		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27511200		0.00	0.00	12,060.00	0.00
6	02CD08	232064E189	15O360	27511200		0.00	0.00	12,060.00	0.00
6	02CD08	232064E189	15O360	27511200		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	27511200		0.00	0.00	12,060.00	0.00
6	02CD08	232064E189	15O360	32911100		0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	32911100		0.00	0.00	3,882,495.00	1,117,210.00
6	02CD08	232064E189	15O360	32911100		0.00	0.00	0.00	506,785.44
6	02CD08	232064E189	15O360	32911100		0.00	0.00	3,882,495.00	610,424.56
6	02CD08	232064E189	15O360	531121A7	A26NR0050	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	531121A7	A26NR0050	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	531121A7	A26NR0050	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15O360	531121A7	A26NR0050	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15OG60	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15OG60	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15OG60	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	232064E189	15OG60	521121A7	A26NR0057	0.00	0.00	0.00	0.00
6	02CD08	232064E189	25P160	32911100		0.00	0.00	2,375,006.00	791,666.00
6	02CD08	232064E189	25P160	32911100		0.00	1,500,000.00	0.00	0.00
6	02CD08	232064E189	25P160	32911100		0.00	1,500,000.00	0.00	0.00
6	02CD08	232064E189	25P160	32911100		0.00	0.00	0.00	0.00
6	02CD08	242218E188	111160	44121178		0.00	1,475,007.00	524,999.00	666,666.00
6	02CD08	242218E188	111160	44121178		0.00	1,475,007.00	524,999.00	666,666.00
6	02CD08	242218E188	111160	44121178		0.00	0.00	0.00	0.00
6	02CD08	242218E188	111160	44121178		0.00	1,475,007.00	524,999.00	666,666.00
6	02CD08	242218E188	111160	44191178		0.00	1,773,810.00	1,122,613.00	965,473.00
6	02CD08	242218E188	111160	44191178		0.00	886,905.00	561,306.50	482,736.50
6	02CD08	242218E188	111160	44191178		0.00	0.00	0.00	0.00
6	02CD08	242218E188	111160	44191178		0.00	886,905.00	561,306.50	482,736.50
6	02CD08	242218E188	111260	12111100		0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	12111100		0.00	8,822,687.00	2,920,961.00	2,920,961.00
6	02CD08	242218E188	111260	12111100		0.00	0.00	6,253,335.00	0.00
6	02CD08	242218E188	111260	12111100		0.00	8,822,687.00	-3,332,374.00	2,920,961.00
6	02CD08	242218E188	111260	21111200		0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	21111200		0.00	0.00	0.00	0.00

6	02CD08	242218E188	111260	21111200	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	21111200	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	21611100	0.00	0.00	0.00	100,000.00
6	02CD08	242218E188	111260	21611100	0.00	0.00	0.00	100,000.00
6	02CD08	242218E188	111260	21611100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	21611100	0.00	0.00	0.00	100,000.00
6	02CD08	242218E188	111260	29111100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	29111100	0.00	0.00	357,657.50	84,767.50
6	02CD08	242218E188	111260	29111100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	29111100	0.00	0.00	357,657.50	84,767.50
6	02CD08	242218E188	111260	31211100	0.00	0.00	105,169.00	35,054.00
6	02CD08	242218E188	111260	31211100	0.00	0.00	3,381,524.00	3,689,689.00
6	02CD08	242218E188	111260	31211100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	31211100	0.00	0.00	3,381,524.00	3,689,689.00
6	02CD08	242218E188	111260	32521100	0.00	0.00	200,000.00	0.00
6	02CD08	242218E188	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	35811100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	35811100	0.00	0.00	3,544,934.00	1,245,874.00
6	02CD08	242218E188	111260	35811100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	35811100	0.00	0.00	3,544,934.00	1,245,874.00
6	02CD08	242218E188	111260	358121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	358121A7	0.00	0.00	139,200.00	0.00
6	02CD08	242218E188	111260	358121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	358121A7	0.00	0.00	139,200.00	0.00
6	02CD08	242218E188	111260	44191178	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	44191178	0.00	0.00	1,687,506.00	471,743.50
6	02CD08	242218E188	111260	44191178	0.00	0.00	0.00	0.00
6	02CD08	242218E188	111260	44191178	0.00	0.00	1,687,506.00	471,743.50
6	02CD08	242218E188	150260	11311100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	11311100	0.00	1,733,838.62	2,800,000.00	1,750,000.00
6	02CD08	242218E188	150260	11311100	0.00	866,919.31	0.00	0.00
6	02CD08	242218E188	150260	11311100	0.00	866,919.31	2,800,000.00	1,750,000.00
6	02CD08	242218E188	150260	13231100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	13231100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	13231100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	13231100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	35911100	0.00	0.00	9,330.00	0.00
6	02CD08	242218E188	150260	35911100	0.00	0.00	9,330.00	0.00
6	02CD08	242218E188	150260	35911100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150260	35911100	0.00	0.00	9,330.00	0.00
6	02CD08	242218E188	150360	211121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	211121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	211121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	211121A7	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	21521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	21521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	21521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	21711100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	150360	21711100	0.00	0.00	0.00	0.00

6	02CD08	242218E188	25P160	32521100	0.00	0.00	0.00	0.00
6	02CD08	242218E188	25P160	32521100	0.00	0.00	0.00	0.00
6	02CD08	268324S229	111160	44121177	0.00	1,284,333.00	143,667.00	476,000.00
6	02CD08	268324S229	111160	44121177	0.00	1,284,333.00	143,667.00	476,000.00
6	02CD08	268324S229	111160	44121177	0.00	0.00	952,000.00	0.00
6	02CD08	268324S229	111160	44121177	0.00	1,284,333.00	-808,333.00	476,000.00
6	02CD08	271323U048	111160	44121177	0.00	6,203,333.00	9,981,667.00	5,395,000.00
6	02CD08	271323U048	111160	44121177	0.00	6,203,333.00	9,981,667.00	5,395,000.00
6	02CD08	271323U048	111160	44121177	0.00	3,248,000.00	4,628,000.00	0.00
6	02CD08	271323U048	111160	44121177	0.00	2,955,333.00	5,353,667.00	5,395,000.00
6	02CD08	271323U048	111160	44191177	0.00	1,659,233.00	893,467.00	850,900.00
6	02CD08	271323U048	111160	44191177	0.00	1,659,233.00	893,467.00	850,900.00
6	02CD08	271323U048	111160	44191177	0.00	0.00	1,221,800.00	0.00
6	02CD08	271323U048	111160	44191177	0.00	1,659,233.00	-328,333.00	850,900.00
6	02CD08	311102F037	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	21521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	215221A7	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	32521100	0.00	0.00	40,000.00	0.00
6	02CD08	311102F037	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	32521100	0.00	0.00	0.00	0.00
6	02CD08	311102F037	111260	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	111260	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	111260	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	111260	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	15O360	215221A7		0.00	0.00	0.00
6	02CD08	311102F037	15O360	215221A7		0.00	0.00	7,000.00
6	02CD08	311102F037	15O360	215221A7		0.00	0.00	0.00
6	02CD08	311102F037	15O360	215221A7		0.00	0.00	7,000.00
6	02CD08	311102F037	15O360	32521100		0.00	0.00	44,174.00
6	02CD08	311102F037	15O360	32521100		0.00	0.00	14,723.00
6	02CD08	311102F037	15O360	32521100		0.00	0.00	0.00
6	02CD08	311102F037	15O360	32521100		0.00	0.00	0.00
6	02CD08	311102F037	15O360	32521100		0.00	0.00	0.00
6	02CD08	311102F037	15O360	511121A7	A26NR0061	0.00	0.00	0.00
6	02CD08	311102F037	15O360	511121A7	A26NR0061	0.00	0.00	0.00
6	02CD08	311102F037	15O360	511121A7	A26NR0061	0.00	0.00	0.00
6	02CD08	311102F037	15O360	511121A7	A26NR0061	0.00	0.00	0.00
6	02CD08	311102F037	15O360	521121A7	A26NR0057	0.00	0.00	7,000.00
6	02CD08	311102F037	15O360	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	15O360	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	15O360	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	15O360	521121A7	A26NR0057	0.00	0.00	0.00
6	02CD08	311102F037	15OG60	21521100		0.00	0.00	0.00
6	02CD08	311102F037	15OG60	21521100		0.00	0.00	2,800.00
6	02CD08	311102F037	15OG60	21521100		0.00	0.00	0.00
6	02CD08	311102F037	15OG60	21521100		0.00	0.00	2,800.00
6	02CD08	311102F037	15OG60	21521100		0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	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	0.00
4,062,598.25	4,022,492.55	2,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00	3,344,819.96	900,000.00	900,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,062,598.25	4,022,492.55	2,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00	3,344,819.96	900,000.00	900,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750,000.00	750,000.00	800,000.00	300,000.00	1,200,000.00	400,000.00	400,000.00	350,001.00	350,001.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750,000.00	750,000.00	800,000.00	300,000.00	1,200,000.00	400,000.00	400,000.00	350,001.00	350,001.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842,927.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842,927.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,488,300.00	296,000.00	642,350.50	200,000.00	504,043.93	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
1,488,300.00	296,000.00	642,350.50	200,000.00	504,043.93	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
949,423.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	259,412.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
949,423.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	259,412.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781,982.67	784,379.00	793,463.67	802,937.33	807,663.33	817,056.67	1,158,882.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781,982.67	784,379.00	793,463.67	802,937.33	807,663.33	817,056.67	1,158,882.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,444.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,444.50
5,000,000.00	4,000,000.00	4,588,997.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
5,000,000.00	4,000,000.00	4,588,997.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000,000.00	4,000,000.00	4,588,997.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
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2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500,000.00	2,500,000.00	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
2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00
750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00
10,000,000.00	10,000,000.00	10,000,000.00	14,741,818.95	7,500,000.00	11,250,000.00	11,250,000.00	286,824.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000,000.00	10,000,000.00	10,000,000.00	14,741,818.95	7,500,000.00	11,250,000.00	11,250,000.00	286,824.33
1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	3,382,070.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,577.00
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	465,577.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,946,218.83
0.00	0.00	582,000.00	0.00	0.00	552,000.00	0.00	0.00
0.00	0.00	582,000.00	0.00	0.00	552,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	582,000.00	0.00	0.00	552,000.00	0.00	0.00
6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,889,112.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63,398.00	63,398.00	63,398.00	63,398.00	63,398.00	50,798.00	0.00	0.00
48,398.00	48,398.00	63,398.00	63,398.00	63,398.00	50,798.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48,398.00	48,398.00	63,398.00	63,398.00	63,398.00	50,798.00	0.00	0.00
2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,943,416.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,342,927.00
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	11,342,927.00
2,976,600.00	2,976,600.00	2,976,600.00	2,976,600.00	2,976,600.00	2,976,600.00	2,476,600.00	2,476,600.00
0.00	384,600.00	1,476,600.00	1,976,600.00	1,672,556.07	2,672,556.08	2,476,600.00	2,476,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	384,600.00	1,476,600.00	1,976,600.00	1,672,556.07	2,672,556.08	2,476,600.00	2,476,600.00
1,983,000.00	1,983,000.00	1,983,000.00	1,857,000.00	1,857,000.00	1,757,000.00	1,757,000.00	0.00
84,154.00	983,000.00	983,000.00	857,000.00	857,000.00	857,000.00	1,238,175.17	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,154.00	983,000.00	983,000.00	857,000.00	857,000.00	857,000.00	1,238,175.17	0.00
0.00	228,343.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	228,343.00	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	228,343.00	0.00	0.00	0.00	0.00	0.00	0.00
236,300.00	213,300.00	303,500.00	308,300.00	404,500.00	429,900.00	460,400.00	0.00
236,300.00	213,300.00	303,500.00	308,300.00	404,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236,300.00	213,300.00	303,500.00	308,300.00	404,500.00	0.00	0.00	0.00
2,345,948.00	2,353,137.00	2,380,391.00	2,408,812.00	2,422,990.00	2,451,170.00	2,480,758.00	0.00
781,982.66	784,379.00	793,463.66	802,937.34	807,663.34	817,056.67	162,992.28	0.00

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166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00
166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00
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166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00
291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00
291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00	291,666.00
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10,000,000.00	10,000,000.00	10,000,000.00	5,258,181.05	7,500,000.00	3,750,000.00	3,750,000.00	9,713,175.67
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10,000,000.00	10,000,000.00	10,000,000.00	5,258,181.05	7,500,000.00	3,750,000.00	3,750,000.00	9,713,175.67
16,250,393.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	17,000,000.00
12,187,794.75	11,977,507.45	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	13,405,180.04	17,000,000.00
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12,187,794.75	11,977,507.45	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	13,405,180.04	17,000,000.00
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1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	1,691,086.00	2,916,493.00
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6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,887,253.50	0.00
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6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,887,253.50	0.00
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15,000.00	15,000.00	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
15,000.00	15,000.00	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
400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,781.00
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400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,781.00
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1,488,300.00	2,296,000.00	857,649.50	800,000.00	800,000.00	304,043.92	0.00	0.00
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1,488,300.00	2,296,000.00	857,649.50	800,000.00	800,000.00	304,043.92	0.00	0.00
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949,423.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	259,412.42	0.00
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781,982.67	784,379.00	793,463.67	802,937.33	807,663.33	817,056.66	1,158,882.86	0.00
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781,982.67	784,379.00	793,463.67	802,937.33	807,663.33	817,056.66	1,158,882.86	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500,000.00	1,529,914.00	2,176,173.21	500,000.00	500,000.00	500,000.00	500,000.00	0.00
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1,500,000.00	1,529,914.00	2,176,173.21	500,000.00	500,000.00	500,000.00	500,000.00	0.00
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170,883.50	170,883.50	170,883.50	170,883.50	170,883.50	170,883.50	117,456.50	0.00

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