



ALCALDIA MUNICIPAL  
BALFATE, DEPTO DE COLON  
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## MEMORANDUM

**PARA:** KEYRIN ESTEFANIE BUSTILLO MARTINEZ  
OFICIAL DE INFORMACION PUBLICA

**DE:** ANA JULIA PADILLA  
JEFE DE ADMINISTRACION TRIBUTARIA

**ASUNTO:** REPORTE DE MORA DEL 01/01/2020 AL 30/11/2020

**FECHA:** 7/12/2020

POR ESTE MEDIO REMITIMOS EL REPORTE DE MORA DEL 01/01/2020 AL 30/11/2020 DE BIENES INMUEBLES PARA SER CARGADOS AL PORTAL DE TRANSPARENCIA.

  
  
ANA JULIA PADILLA  
JEFE DE ADMINISTRACION TRIBUTARIA

**MUNICIPIO: Balfate**  
**MORA DE IMPUESTO DE BIENES INMUEBLES**

Departamento: COLON

De: 01/01/2020 Hasta: 30/11/2020

Fecha Elaboración: 04 de Diciembre del 2020

| ClaveCatastral   | IMPUESTO | INTERESES | RECARGO | MULTAS | DESCUENTOS | TOTAL    |
|------------------|----------|-----------|---------|--------|------------|----------|
| 020201000103     | 200.00   | 0.00      | 0.00    | 0.00   | 0.00       | 200.00   |
| 020201000104     | 100.00   | 8.00      | 0.73    | 0.00   | 0.00       | 108.73   |
| 020201000108     | 2,400.00 | 192.00    | 17.63   | 0.00   | 0.00       | 2,609.63 |
| 020201000109     | 200.00   | 16.00     | 1.47    | 0.00   | 0.00       | 217.47   |
| 020201000113     | 150.00   | 12.00     | 1.10    | 0.00   | 0.00       | 163.10   |
| 020201000115     | 300.00   | 0.00      | 0.00    | 0.00   | 0.00       | 300.00   |
| 020201000116     | 68.00    | 0.00      | 0.00    | 0.00   | 0.00       | 68.00    |
| 020201000117     | 66.00    | 0.00      | 0.00    | 0.00   | 0.00       | 66.00    |
| 020201000118     | 56.80    | 0.00      | 0.00    | 0.00   | 0.00       | 56.80    |
| 020201000120     | 663.60   | 0.00      | 0.00    | 0.00   | 0.00       | 663.60   |
| 020201000126     | 600.00   | 0.00      | 0.00    | 0.00   | 0.00       | 600.00   |
| 020201000131     | 152.71   | 0.00      | 0.00    | 0.00   | 0.00       | 152.71   |
| 02020100015      | 500.00   | 0.00      | 0.00    | 0.00   | 0.00       | 500.00   |
| 0202010013       | 200.00   | 16.00     | 1.47    | 0.00   | 0.00       | 217.47   |
| 0202010014       | 920.00   | 0.00      | 0.00    | 0.00   | 0.00       | 920.00   |
| 0202010146       | 1,200.00 | 72.00     | 6.49    | 0.00   | 0.00       | 1,278.49 |
| 0202010601010    | 400.00   | 8.00      | 0.69    | 0.00   | 0.00       | 408.69   |
| 0202010601011    | 5,100.00 | 0.00      | 0.00    | 0.00   | 0.00       | 5,100.00 |
| 0202010601013    | 1,429.60 | 114.37    | 10.50   | 0.00   | 0.00       | 1,554.47 |
| 0202010601019    | 320.80   | 0.00      | 0.00    | 0.00   | 0.00       | 320.80   |
| 0202010601107    | 34.10    | 2.73      | 0.25    | 0.00   | 0.00       | 37.08    |
| 0202010601113    | 1,125.00 | 22.50     | 1.95    | 0.00   | 0.00       | 1,149.45 |
| 0202010601124    | 300.00   | 24.00     | 2.20    | 0.00   | 0.00       | 326.20   |
| 0202010601150    | 982.33   | 0.00      | 0.00    | 0.00   | 0.00       | 982.33   |
| 0202010601172    | 200.00   | 4.00      | 0.35    | 0.00   | 0.00       | 204.35   |
| 0202010601189    | 142.07   | 5.68      | 0.50    | 0.00   | 0.00       | 148.25   |
| 0202010601196    | 58.07    | 4.65      | 0.43    | 0.00   | 0.00       | 63.15    |
| 0202010601210    | 307.36   | 0.00      | 0.00    | 0.00   | 0.00       | 307.36   |
| 0202010601230    | 44.75    | 2.68      | 0.24    | 0.00   | 0.00       | 47.67    |
| 0202010601232    | 44.75    | 3.58      | 0.33    | 0.00   | 0.00       | 48.66    |
| 020201060142     | 805.66   | 0.00      | 0.00    | 0.00   | -201.42    | 604.24   |
| 0202010601509    | 26.76    | 0.00      | 0.00    | 0.00   | 0.00       | 26.76    |
| 0202010601514    | 300.00   | 6.00      | 0.52    | 0.00   | 0.00       | 306.52   |
| 0202010601520    | 74.34    | 4.46      | 0.40    | 0.00   | 0.00       | 79.20    |
| 0202010601524    | 131.31   | 0.00      | 0.00    | 0.00   | 0.00       | 131.31   |
| 020201MR134P1208 | 95.13    | 0.00      | 0.00    | 0.00   | 0.00       | 95.13    |
| 020201MR421O0503 | 92.15    | 3.69      | 0.33    | 0.00   | 0.00       | 96.17    |
| 020201MR421O1002 | 558.21   | 16.75     | 1.48    | 0.00   | -139.55    | 436.89   |
| 020201MR421O1201 | 240.13   | 9.61      | 0.85    | 0.00   | 0.00       | 250.59   |
| 020201MR421O1303 | 1,173.93 | 73.91     | 6.79    | 0.00   | -250.00    | 1,004.63 |
| 020201MR421O1306 | 91.14    | 5.47      | 0.49    | 0.00   | 0.00       | 97.10    |
| 020201MR421O1503 | 785.56   | 0.00      | 0.00    | 0.00   | -196.39    | 589.17   |
| 020201MR421O1806 | 421.48   | 0.00      | 0.00    | 0.00   | 0.00       | 421.48   |
| 020201MR421O1807 | 82.49    | 6.60      | 0.61    | 0.00   | 0.00       | 89.70    |
| 020201MR421O1901 | 427.04   | 8.54      | 0.74    | 0.00   | 0.00       | 436.32   |
| 020201MR421O2002 | 373.64   | 29.89     | 2.74    | 0.00   | 0.00       | 406.27   |
| 020201MR421O2006 | 602.89   | 48.23     | 4.43    | 0.00   | 0.00       | 655.55   |
| 020201MR421O2106 | 817.91   | 49.07     | 4.51    | 0.00   | -204.48    | 667.01   |
| 020201MR421O2206 | 863.15   | 25.89     | 2.29    | 0.00   | -215.79    | 675.54   |
| 020201MR421O2302 | 202.56   | 4.05      | 0.35    | 0.00   | 0.00       | 206.96   |

|                  |          |        |       |      |         |          |
|------------------|----------|--------|-------|------|---------|----------|
| 020201MR421O2402 | 1,383.46 | 0.00   | 0.00  | 0.00 | 0.00    | 1,383.46 |
| 020201MR421O2504 | 2,693.21 | 53.86  | 4.67  | 0.00 | 0.00    | 2,751.74 |
| 020201MR421O2511 | 188.76   | 0.00   | 0.00  | 0.00 | 0.00    | 188.76   |
| 020201MR421O2801 | 365.44   | 0.00   | 0.00  | 0.00 | 0.00    | 365.44   |
| 020201MR421O2807 | 116.30   | 0.00   | 0.00  | 0.00 | 0.00    | 116.30   |
| 020201MR421O3001 | 158.40   | 0.00   | 0.00  | 0.00 | 0.00    | 158.40   |
| 020201MR421O3503 | 548.30   | 21.93  | 1.94  | 0.00 | 0.00    | 572.17   |
| 020201MR421T0102 | 745.45   | 59.64  | 5.47  | 0.00 | 0.00    | 810.56   |
| 020201MR421T1202 | 34.68    | 0.69   | 0.06  | 0.00 | 0.00    | 35.43    |
| 020201MR421T2608 | 613.18   | 0.00   | 0.00  | 0.00 | 0.00    | 613.18   |
| 020201MR421T2804 | 922.16   | 27.66  | 2.45  | 0.00 | -230.54 | 721.73   |
| 020201MR421T2810 | 443.78   | 17.75  | 1.57  | 0.00 | 0.00    | 463.10   |
| 020201MR421T3102 | 136.86   | 8.21   | 0.74  | 0.00 | 0.00    | 145.81   |
| 020201MR421T3103 | 62.90    | 5.03   | 0.46  | 0.00 | 0.00    | 68.39    |
| 020202010133     | 1,800.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,800.00 |
| 0202030101008    | 2,000.00 | 0.00   | 0.00  | 0.00 | 0.00    | 2,000.00 |
| 0202030101009    | 640.00   | 0.00   | 0.00  | 0.00 | 0.00    | 640.00   |
| 0202030101018    | 480.00   | 0.00   | 0.00  | 0.00 | 0.00    | 480.00   |
| 0202030101019    | 0.18     | 0.00   | 0.00  | 0.00 | 0.00    | 0.18     |
| 020203010107     | 36.29    | 2.90   | 0.27  | 0.00 | 0.00    | 39.46    |
| 0202030101105    | 281.00   | 0.00   | 0.00  | 0.00 | 0.00    | 281.00   |
| 0202030101109    | 300.00   | 0.00   | 0.00  | 0.00 | 0.00    | 300.00   |
| 0202030101110    | 84.75    | 0.00   | 0.00  | 0.00 | 0.00    | 84.75    |
| 0202030101112    | 374.43   | 7.49   | 0.65  | 0.00 | 0.00    | 382.57   |
| 0202030101122    | 441.15   | 17.65  | 1.56  | 0.00 | 0.00    | 460.36   |
| 020203010113     | 247.50   | 19.80  | 1.82  | 0.00 | 0.00    | 269.12   |
| 0202030101131    | 206.51   | 16.52  | 1.52  | 0.00 | 0.00    | 224.55   |
| 0202030101140    | 143.07   | 0.00   | 0.00  | 0.00 | 0.00    | 143.07   |
| 0202030101151    | 99.51    | 0.00   | 0.00  | 0.00 | 0.00    | 99.51    |
| 0202030101159    | 66.59    | 0.00   | 0.00  | 0.00 | 0.00    | 66.59    |
| 0202030101162    | 57.69    | 0.00   | 0.00  | 0.00 | 0.00    | 57.69    |
| 0202030101204    | 74.05    | 5.92   | 0.54  | 0.00 | 0.00    | 80.51    |
| 0202030101213    | 500.00   | 0.00   | 0.00  | 0.00 | 0.00    | 500.00   |
| 0202030101222    | 300.00   | 0.00   | 0.00  | 0.00 | 0.00    | 300.00   |
| 0202030101223    | 1,200.00 | 48.00  | 4.24  | 0.00 | 0.00    | 1,252.24 |
| 0202030101226    | 116.40   | 4.66   | 0.41  | 0.00 | 0.00    | 121.47   |
| 0202030101232    | 69.77    | 4.19   | 0.38  | 0.00 | 0.00    | 74.34    |
| 020203010124     | 1,918.61 | 0.00   | 0.00  | 0.00 | 0.00    | 1,918.61 |
| 0202030101247    | 60.88    | 0.00   | 0.00  | 0.00 | 0.00    | 60.88    |
| 0202030101266    | 6.01     | 0.00   | 0.00  | 0.00 | 0.00    | 6.01     |
| 0202030101269    | 239.13   | 0.00   | 0.00  | 0.00 | 0.00    | 239.13   |
| 0202030101270    | 600.00   | 0.00   | 0.00  | 0.00 | 0.00    | 600.00   |
| 0202030101271    | 275.00   | 0.00   | 0.00  | 0.00 | 0.00    | 275.00   |
| 020203010130     | 242.65   | 19.41  | 1.78  | 0.00 | 0.00    | 263.84   |
| 020203010134     | 378.90   | 0.00   | 0.00  | 0.00 | 0.00    | 378.90   |
| 020203010143     | 105.40   | 0.00   | 0.00  | 0.00 | 0.00    | 105.40   |
| 020203010152     | 182.99   | 0.00   | 0.00  | 0.00 | 0.00    | 182.99   |
| 020203010167     | 1,600.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,600.00 |
| 020203010170     | 160.00   | 12.80  | 1.18  | 0.00 | 0.00    | 173.98   |
| 020203010178     | 164.00   | 3.28   | 0.28  | 0.00 | 0.00    | 167.56   |
| 020203010179     | 208.00   | 4.16   | 0.36  | 0.00 | 0.00    | 212.52   |
| 02020301018      | 761.94   | 60.96  | 5.60  | 0.00 | 0.00    | 828.50   |
| 0202030102200    | 160.00   | 0.00   | 0.00  | 0.00 | 0.00    | 160.00   |
| 0202030102203    | 59.02    | 4.72   | 0.43  | 0.00 | 0.00    | 64.17    |
| 020203011029     | 152.44   | 0.00   | 0.00  | 0.00 | 0.00    | 152.44   |
| 0202040001007    | 450.00   | 36.00  | 3.30  | 0.00 | 0.00    | 489.30   |
| 0202040001008    | 1,600.00 | 32.00  | 2.77  | 0.00 | 0.00    | 1,634.77 |
| 020204000101     | 750.00   | 60.00  | 5.51  | 0.00 | 0.00    | 815.51   |
| 020204000105     | 1,770.00 | 141.60 | 13.00 | 0.00 | 0.00    | 1,924.60 |
| 020204000106     | 180.00   | 14.40  | 1.32  | 0.00 | 0.00    | 195.72   |
| 020204000128     | 1,200.00 | 96.00  | 8.81  | 0.00 | 0.00    | 1,304.81 |
| 0202040001286    | 86.79    | 1.74   | 0.15  | 0.00 | 0.00    | 88.68    |
| 020205000117     | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |

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|---------------|----------|--------|-------|------|---------|----------|
| 020205000119  | 120.00   | 0.00   | 0.00  | 0.00 | 0.00    | 120.00   |
| 020205000201  | 1,240.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,240.00 |
| 020205000435  | 30.00    | 0.00   | 0.00  | 0.00 | 0.00    | 30.00    |
| 02020500203   | 160.00   | 12.80  | 1.18  | 0.00 | 0.00    | 173.98   |
| 02020500411   | 25.09    | 0.00   | 0.00  | 0.00 | 0.00    | 25.09    |
| 02020500424   | 1,600.00 | 64.00  | 5.66  | 0.00 | 0.00    | 1,669.66 |
| 0202050101020 | 800.00   | 0.00   | 0.00  | 0.00 | 0.00    | 800.00   |
| 020205010103  | 759.82   | 0.00   | 0.00  | 0.00 | 0.00    | 759.82   |
| 0202050101056 | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |
| 0202050101073 | 320.00   | 0.00   | 0.00  | 0.00 | 0.00    | 320.00   |
| 0202050101074 | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |
| 020205010110  | 516.86   | 0.00   | 0.00  | 0.00 | -129.22 | 387.64   |
| 020205010111  | 695.75   | 0.00   | 0.00  | 0.00 | 0.00    | 695.75   |
| 020205010118  | 587.47   | 0.00   | 0.00  | 0.00 | 0.00    | 587.47   |
| 0202050101182 | 640.00   | 0.00   | 0.00  | 0.00 | 0.00    | 640.00   |
| 0202050101184 | 80.00    | 0.00   | 0.00  | 0.00 | 0.00    | 80.00    |
| 0202050101194 | 160.00   | 0.00   | 0.00  | 0.00 | 0.00    | 160.00   |
| 0202050101201 | 720.00   | 0.00   | 0.00  | 0.00 | 0.00    | 720.00   |
| 020205010126  | 37.62    | 0.00   | 0.00  | 0.00 | 0.00    | 37.62    |
| 020205010157  | 1,347.74 | 107.82 | 9.90  | 0.00 | 0.00    | 1,465.46 |
| 020205010162  | 473.58   | 0.00   | 0.00  | 0.00 | 0.00    | 473.58   |
| 020205010164  | 62.37    | 0.00   | 0.00  | 0.00 | 0.00    | 62.37    |
| 020205010170  | 120.00   | 4.80   | 0.42  | 0.00 | 0.00    | 125.22   |
| 020205010173  | 2,640.00 | 0.00   | 0.00  | 0.00 | 0.00    | 2,640.00 |
| 020205010175  | 320.00   | 0.00   | 0.00  | 0.00 | 0.00    | 320.00   |
| 0202060000118 | 1,500.00 | 120.00 | 11.02 | 0.00 | 0.00    | 1,631.02 |
| 020206000115  | 3,660.00 | 0.00   | 0.00  | 0.00 | 0.00    | 3,660.00 |
| 020206000117  | 4,380.00 | 262.80 | 23.68 | 0.00 | 0.00    | 4,666.48 |
| 020206000149  | 36.29    | 2.18   | 0.20  | 0.00 | 0.00    | 38.67    |
| 020206000183  | 462.30   | 18.49  | 1.63  | 0.00 | 0.00    | 482.42   |
| 020206000225  | 9.84     | 0.39   | 0.03  | 0.00 | 0.00    | 10.26    |
| 020206000226  | 480.00   | 19.20  | 1.70  | 0.00 | 0.00    | 500.90   |
| 020206000230  | 739.20   | 0.00   | 0.00  | 0.00 | 0.00    | 739.20   |
| 020206000249  | 30.00    | 0.60   | 0.05  | 0.00 | 0.00    | 30.65    |
| 020206000508  | 450.00   | 18.00  | 1.59  | 0.00 | 0.00    | 469.59   |
| 0202060005101 | 330.00   | 0.00   | 0.00  | 0.00 | 0.00    | 330.00   |
| 020206000513  | 224.00   | 0.00   | 0.00  | 0.00 | 0.00    | 224.00   |
| 0202060005233 | 800.00   | 0.00   | 0.00  | 0.00 | 0.00    | 800.00   |
| 020206000569  | 55.39    | 0.00   | 0.00  | 0.00 | 0.00    | 55.39    |
| 020206000606  | 375.00   | 0.00   | 0.00  | 0.00 | 0.00    | 375.00   |
| 020206000801  | 200.00   | 0.00   | 0.00  | 0.00 | 0.00    | 200.00   |
| 0202060008025 | 1,000.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,000.00 |
| 0202060008028 | 1,450.00 | 58.00  | 5.13  | 0.00 | 0.00    | 1,513.13 |
| 0202060008032 | 475.00   | 0.00   | 0.00  | 0.00 | 0.00    | 475.00   |
| 0202060008033 | 25.00    | 0.00   | 0.00  | 0.00 | 0.00    | 25.00    |
| 0202060008049 | 750.00   | 0.00   | 0.00  | 0.00 | 0.00    | 750.00   |
| 020206000815  | 30.00    | 0.00   | 0.00  | 0.00 | 0.00    | 30.00    |
| 020206000820  | 30.00    | 0.00   | 0.00  | 0.00 | 0.00    | 30.00    |
| 020206000809  | 225.00   | 0.00   | 0.00  | 0.00 | 0.00    | 225.00   |
| 020206000810  | 125.00   | 0.00   | 0.00  | 0.00 | 0.00    | 125.00   |
| 020206010004  | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |
| 020206010009  | 212.50   | 17.00  | 1.56  | 0.00 | 0.00    | 231.06   |
| 020206010010  | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |
| 02020601002   | 1,000.00 | 40.00  | 3.54  | 0.00 | 0.00    | 1,043.54 |
| 020206010022  | 105.00   | 0.00   | 0.00  | 0.00 | 0.00    | 105.00   |
| 020206010032  | 180.00   | 10.80  | 0.97  | 0.00 | 0.00    | 191.77   |
| 020207000101  | 960.00   | 0.00   | 0.00  | 0.00 | 0.00    | 960.00   |
| 020207000102  | 1,200.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,200.00 |
| 020207000105  | 600.00   | 0.00   | 0.00  | 0.00 | 0.00    | 600.00   |
| 020207000106  | 320.00   | 0.00   | 0.00  | 0.00 | 0.00    | 320.00   |
| 020207000111  | 88.62    | 0.00   | 0.00  | 0.00 | 0.00    | 88.62    |
| 020207000115  | 975.00   | 0.00   | 0.00  | 0.00 | 0.00    | 975.00   |
| 020207000133  | 49.99    | 0.00   | 0.00  | 0.00 | 0.00    | 49.99    |

|               |          |       |      |      |      |          |
|---------------|----------|-------|------|------|------|----------|
| 020207000134  | 28.43    | 0.00  | 0.00 | 0.00 | 0.00 | 28.43    |
| 020207000137  | 29.43    | 0.00  | 0.00 | 0.00 | 0.00 | 29.43    |
| 020207000138  | 50.84    | 0.00  | 0.00 | 0.00 | 0.00 | 50.84    |
| 020207000139  | 106.28   | 0.00  | 0.00 | 0.00 | 0.00 | 106.28   |
| 020207010143  | 600.00   | 0.00  | 0.00 | 0.00 | 0.00 | 600.00   |
| 020207010145  | 28.00    | 0.00  | 0.00 | 0.00 | 0.00 | 28.00    |
| 020207010147  | 81.05    | 0.00  | 0.00 | 0.00 | 0.00 | 81.05    |
| 020207010148  | 93.33    | 0.00  | 0.00 | 0.00 | 0.00 | 93.33    |
| 020207010150  | 68.96    | 0.00  | 0.00 | 0.00 | 0.00 | 68.96    |
| 020207010151  | 91.88    | 0.00  | 0.00 | 0.00 | 0.00 | 91.88    |
| 020208000101  | 300.00   | 0.00  | 0.00 | 0.00 | 0.00 | 300.00   |
| 020208000107  | 15.00    | 0.00  | 0.00 | 0.00 | 0.00 | 15.00    |
| 020208000108  | 375.00   | 0.00  | 0.00 | 0.00 | 0.00 | 375.00   |
| 020208000109  | 50.00    | 0.00  | 0.00 | 0.00 | 0.00 | 50.00    |
| 02020800011   | 870.00   | 0.00  | 0.00 | 0.00 | 0.00 | 870.00   |
| 020208000110  | 120.00   | 0.00  | 0.00 | 0.00 | 0.00 | 120.00   |
| 020208000206  | 792.60   | 0.00  | 0.00 | 0.00 | 0.00 | 792.60   |
| 020208000208  | 510.00   | 0.00  | 0.00 | 0.00 | 0.00 | 510.00   |
| 020208000214  | 570.00   | 0.00  | 0.00 | 0.00 | 0.00 | 570.00   |
| 020208000215  | 810.00   | 0.00  | 0.00 | 0.00 | 0.00 | 810.00   |
| 020208000220  | 900.00   | 36.00 | 3.18 | 0.00 | 0.00 | 939.18   |
| 020208000221  | 300.00   | 12.00 | 1.06 | 0.00 | 0.00 | 313.06   |
| 020208000222  | 300.00   | 12.00 | 1.06 | 0.00 | 0.00 | 313.06   |
| 020208000227  | 1,110.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 020208000228  | 990.00   | 0.00  | 0.00 | 0.00 | 0.00 | 990.00   |
| 020208000229  | 390.00   | 0.00  | 0.00 | 0.00 | 0.00 | 390.00   |
| 020208000231  | 690.00   | 0.00  | 0.00 | 0.00 | 0.00 | 690.00   |
| 020208000232  | 90.00    | 0.00  | 0.00 | 0.00 | 0.00 | 90.00    |
| 020208000235  | 250.00   | 10.00 | 0.88 | 0.00 | 0.00 | 260.88   |
| 020208000239  | 90.00    | 0.00  | 0.00 | 0.00 | 0.00 | 90.00    |
| 020208000242  | 720.00   | 0.00  | 0.00 | 0.00 | 0.00 | 720.00   |
| 020208000244  | 91.51    | 0.00  | 0.00 | 0.00 | 0.00 | 91.51    |
| 020208000251  | 810.00   | 0.00  | 0.00 | 0.00 | 0.00 | 810.00   |
| 020208000252  | 120.00   | 0.00  | 0.00 | 0.00 | 0.00 | 120.00   |
| 020208000254  | 137.05   | 0.00  | 0.00 | 0.00 | 0.00 | 137.05   |
| 020208000255  | 105.42   | 0.00  | 0.00 | 0.00 | 0.00 | 105.42   |
| 020208000256  | 27.31    | 0.00  | 0.00 | 0.00 | 0.00 | 27.31    |
| 020208000258  | 900.00   | 0.00  | 0.00 | 0.00 | 0.00 | 900.00   |
| 020208000261  | 39.51    | 0.00  | 0.00 | 0.00 | 0.00 | 39.51    |
| 020208000263  | 4,890.00 | 0.00  | 0.00 | 0.00 | 0.00 | 4,890.00 |
| 020208000828  | 105.42   | 0.00  | 0.00 | 0.00 | 0.00 | 105.42   |
| 020208000834  | 120.00   | 0.00  | 0.00 | 0.00 | 0.00 | 120.00   |
| 02020800101   | 750.00   | 0.00  | 0.00 | 0.00 | 0.00 | 750.00   |
| 02020800104   | 540.00   | 21.60 | 1.91 | 0.00 | 0.00 | 563.51   |
| 02020800107   | 200.00   | 0.00  | 0.00 | 0.00 | 0.00 | 200.00   |
| 02020800110   | 750.00   | 0.00  | 0.00 | 0.00 | 0.00 | 750.00   |
| 02020800114   | 2,000.00 | 0.00  | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02020800115   | 250.00   | 0.00  | 0.00 | 0.00 | 0.00 | 250.00   |
| 02020800117   | 200.00   | 0.00  | 0.00 | 0.00 | 0.00 | 200.00   |
| 02020800119   | 440.00   | 0.00  | 0.00 | 0.00 | 0.00 | 440.00   |
| 02020800120   | 600.00   | 0.00  | 0.00 | 0.00 | 0.00 | 600.00   |
| 0202080101123 | 1,200.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 020209000101  | 100.00   | 0.00  | 0.00 | 0.00 | 0.00 | 100.00   |
| 0202090101002 | 1,400.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0202090101003 | 2,300.00 | 0.00  | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0202090101004 | 1,800.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0202090101005 | 600.00   | 0.00  | 0.00 | 0.00 | 0.00 | 600.00   |
| 0202090101007 | 1,200.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0202090101008 | 400.00   | 0.00  | 0.00 | 0.00 | 0.00 | 400.00   |
| 0202090101009 | 680.00   | 0.00  | 0.00 | 0.00 | 0.00 | 680.00   |
| 020209010101  | 284.84   | 0.00  | 0.00 | 0.00 | 0.00 | 284.84   |
| 0202090101010 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00 | 200.00   |
| 0202090101011 | 1,120.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,120.00 |

|               |          |        |       |      |         |          |
|---------------|----------|--------|-------|------|---------|----------|
| 0202090101012 | 125.00   | 5.00   | 0.44  | 0.00 | 0.00    | 130.44   |
| 0202090101014 | 560.00   | 0.00   | 0.00  | 0.00 | 0.00    | 560.00   |
| 0202090101024 | 200.00   | 8.00   | 0.71  | 0.00 | 0.00    | 208.71   |
| 0202090101026 | 700.00   | 0.00   | 0.00  | 0.00 | 0.00    | 700.00   |
| 0202090101028 | 960.00   | 38.40  | 3.39  | 0.00 | 0.00    | 1,001.79 |
| 020209010106  | 369.26   | 0.00   | 0.00  | 0.00 | -92.32  | 276.94   |
| 0202090201001 | 80.00    | 0.00   | 0.00  | 0.00 | 0.00    | 80.00    |
| 0202090201004 | 200.00   | 0.00   | 0.00  | 0.00 | 0.00    | 200.00   |
| 020209020107  | 197.98   | 11.88  | 1.07  | 0.00 | 0.00    | 210.93   |
| 0202090201101 | 171.89   | 0.00   | 0.00  | 0.00 | 0.00    | 171.89   |
| 0202090201104 | 361.00   | 0.00   | 0.00  | 0.00 | 0.00    | 361.00   |
| 0202090201105 | 266.00   | 0.00   | 0.00  | 0.00 | 0.00    | 266.00   |
| 0202090201106 | 138.14   | 0.00   | 0.00  | 0.00 | 0.00    | 138.14   |
| 0202090201107 | 60.46    | 0.00   | 0.00  | 0.00 | 0.00    | 60.46    |
| 0202090201108 | 37.93    | 0.00   | 0.00  | 0.00 | 0.00    | 37.93    |
| 0202090201114 | 94.00    | 0.00   | 0.00  | 0.00 | 0.00    | 94.00    |
| 0202090201117 | 54.89    | 0.00   | 0.00  | 0.00 | 0.00    | 54.89    |
| 0202090201119 | 90.11    | 0.00   | 0.00  | 0.00 | 0.00    | 90.11    |
| 020209020112  | 535.30   | 0.00   | 0.00  | 0.00 | 0.00    | 535.30   |
| 0202090201120 | 70.95    | 0.00   | 0.00  | 0.00 | 0.00    | 70.95    |
| 0202090201121 | 79.28    | 0.00   | 0.00  | 0.00 | 0.00    | 79.28    |
| 0202090201123 | 66.43    | 0.00   | 0.00  | 0.00 | 0.00    | 66.43    |
| 0202090201125 | 200.00   | 0.00   | 0.00  | 0.00 | 0.00    | 200.00   |
| 0202090201126 | 80.00    | 0.00   | 0.00  | 0.00 | 0.00    | 80.00    |
| 0202090201131 | 160.00   | 0.00   | 0.00  | 0.00 | 0.00    | 160.00   |
| 0202090201133 | 2,000.00 | 0.00   | 0.00  | 0.00 | 0.00    | 2,000.00 |
| 0202090201138 | 72.11    | 0.00   | 0.00  | 0.00 | 0.00    | 72.11    |
| 0202090201142 | 65.24    | 1.30   | 0.11  | 0.00 | 0.00    | 66.65    |
| 020209020115  | 553.44   | 0.00   | 0.00  | 0.00 | 0.00    | 553.44   |
| 020209020117  | 509.28   | 7.64   | 0.66  | 0.00 | -127.32 | 390.26   |
| 020209020121  | 670.88   | 0.00   | 0.00  | 0.00 | 0.00    | 670.88   |
| 020209020124  | 81.17    | 0.00   | 0.00  | 0.00 | 0.00    | 81.17    |
| 020209020125  | 302.83   | 0.00   | 0.00  | 0.00 | 0.00    | 302.83   |
| 020209020128  | 616.59   | 24.66  | 2.18  | 0.00 | 0.00    | 643.43   |
| 020209020129  | 43.54    | 0.00   | 0.00  | 0.00 | 0.00    | 43.54    |
| 020209020134  | 458.25   | 0.00   | 0.00  | 0.00 | -114.56 | 343.69   |
| 020209020138  | 364.91   | 0.00   | 0.00  | 0.00 | 0.00    | 364.91   |
| 020209020139  | 24.79    | 0.00   | 0.00  | 0.00 | 0.00    | 24.79    |
| 020209020140  | 824.90   | 0.00   | 0.00  | 0.00 | 0.00    | 824.90   |
| 020209020141  | 71.00    | 0.00   | 0.00  | 0.00 | 0.00    | 71.00    |
| 020209020144  | 466.94   | 0.00   | 0.00  | 0.00 | 0.00    | 466.94   |
| 020209020146  | 91.16    | 0.00   | 0.00  | 0.00 | 0.00    | 91.16    |
| 020209020148  | 64.77    | 0.00   | 0.00  | 0.00 | 0.00    | 64.77    |
| 020209020150  | 372.63   | 0.00   | 0.00  | 0.00 | -93.16  | 279.47   |
| 020209020151  | 178.74   | 0.00   | 0.00  | 0.00 | 0.00    | 178.74   |
| 020209020153  | 622.35   | 24.89  | 2.20  | 0.00 | 0.00    | 649.44   |
| 020209020154  | 518.61   | 0.00   | 0.00  | 0.00 | 0.00    | 518.61   |
| 020209020159  | 67.11    | 0.00   | 0.00  | 0.00 | 0.00    | 67.11    |
| 020209020160  | 371.11   | 0.00   | 0.00  | 0.00 | 0.00    | 371.11   |
| 020209020162  | 419.14   | 0.00   | 0.00  | 0.00 | -104.79 | 314.35   |
| 020209020164  | 90.74    | 0.00   | 0.00  | 0.00 | 0.00    | 90.74    |
| 020209020165  | 32.05    | 0.00   | 0.00  | 0.00 | 0.00    | 32.05    |
| 020209020175  | 115.16   | 0.00   | 0.00  | 0.00 | 0.00    | 115.16   |
| 020209020179  | 5,000.00 | 200.00 | 17.68 | 0.00 | 0.00    | 5,217.68 |
| 020209020181  | 425.25   | 0.00   | 0.00  | 0.00 | -106.31 | 318.94   |
| 020209020190  | 94.11    | 0.00   | 0.00  | 0.00 | 0.00    | 94.11    |
| 020209020191  | 1,400.00 | 0.00   | 0.00  | 0.00 | 0.00    | 1,400.00 |
| 020209020193  | 500.00   | 0.00   | 0.00  | 0.00 | 0.00    | 500.00   |
| 020209020198  | 112.00   | 0.00   | 0.00  | 0.00 | 0.00    | 112.00   |
| 020209020199  | 150.00   | 0.00   | 0.00  | 0.00 | 0.00    | 150.00   |
| 020210000108  | 21.46    | 0.00   | 0.00  | 0.00 | 0.00    | 21.46    |
| 020210000116  | 20.00    | 0.00   | 0.00  | 0.00 | 0.00    | 20.00    |
| 020210000147  | 760.00   | 0.00   | 0.00  | 0.00 | 0.00    | 760.00   |

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|----------------|----------|-------|------|------|---------|----------|
| 020210000157   | 80.02    | 3.20  | 0.28 | 0.00 | 0.00    | 83.50    |
| 020211000118   | 150.00   | 0.00  | 0.00 | 0.00 | 0.00    | 150.00   |
| 0202120040102  | 150.99   | 0.00  | 0.00 | 0.00 | 0.00    | 150.99   |
| 0202120040103  | 707.41   | 0.00  | 0.00 | 0.00 | 0.00    | 707.41   |
| 0202120040104  | 285.36   | 0.00  | 0.00 | 0.00 | -71.34  | 214.02   |
| 0202120040105  | 50.08    | 0.00  | 0.00 | 0.00 | 0.00    | 50.08    |
| 0202120040106  | 94.29    | 0.00  | 0.00 | 0.00 | -23.57  | 70.72    |
| 0202120040108  | 138.98   | 0.00  | 0.00 | 0.00 | -34.75  | 104.23   |
| 0202120040113  | 194.53   | 0.00  | 0.00 | 0.00 | 0.00    | 194.53   |
| 0202120040115  | 213.94   | 0.00  | 0.00 | 0.00 | 0.00    | 213.94   |
| 0202120040118  | 614.12   | 0.00  | 0.00 | 0.00 | -153.53 | 460.59   |
| 0202120040120  | 720.34   | 57.63 | 5.29 | 0.00 | 0.00    | 783.26   |
| 0202120040122  | 36.11    | 0.00  | 0.00 | 0.00 | 0.00    | 36.11    |
| 0202120040123  | 126.50   | 0.00  | 0.00 | 0.00 | -31.63  | 94.87    |
| 0202120040126  | 138.27   | 0.00  | 0.00 | 0.00 | -34.57  | 103.70   |
| 020212004117   | 776.84   | 31.07 | 2.75 | 0.00 | 0.00    | 810.66   |
| 02021201010011 | 360.00   | 14.40 | 1.27 | 0.00 | 0.00    | 375.67   |
| 02021201010013 | 2,000.00 | 80.00 | 7.07 | 0.00 | 0.00    | 2,087.07 |
| 0202120101007  | 382.80   | 7.66  | 0.66 | 0.00 | 0.00    | 391.12   |
| 0202120101008  | 112.00   | 0.00  | 0.00 | 0.00 | 0.00    | 112.00   |
| 0202120101009  | 597.67   | 0.00  | 0.00 | 0.00 | 0.00    | 597.67   |
| 0202120101010  | 528.19   | 31.69 | 2.86 | 0.00 | 0.00    | 562.74   |
| 0202120101012  | 754.40   | 0.00  | 0.00 | 0.00 | -188.60 | 565.80   |
| 0202120101014  | 2,181.58 | 0.00  | 0.00 | 0.00 | 0.00    | 2,181.58 |
| 0202120101017  | 600.00   | 12.00 | 1.04 | 0.00 | 0.00    | 613.04   |
| 020212010102   | 484.71   | 14.54 | 1.29 | 0.00 | -121.18 | 379.36   |
| 0202120101026  | 500.00   | 20.00 | 1.77 | 0.00 | 0.00    | 521.77   |
| 020212010103   | 584.97   | 0.00  | 0.00 | 0.00 | -146.24 | 438.73   |
| 020212010104   | 610.27   | 24.41 | 2.16 | 0.00 | 0.00    | 636.84   |
| 020212010107   | 734.02   | 22.02 | 1.95 | 0.00 | -183.51 | 574.48   |
| 020212010109   | 315.01   | 12.60 | 1.11 | 0.00 | 0.00    | 328.72   |
| 020212010110   | 474.84   | 37.99 | 3.49 | 0.00 | 0.00    | 516.32   |
| 0202120101104  | 494.63   | 19.79 | 1.75 | 0.00 | 0.00    | 516.17   |
| 0202120101107  | 168.83   | 6.75  | 0.60 | 0.00 | 0.00    | 176.18   |
| 0202120101108  | 69.10    | 0.00  | 0.00 | 0.00 | 0.00    | 69.10    |
| 020212010111   | 381.37   | 11.44 | 1.01 | 0.00 | -95.34  | 298.48   |
| 0202120101110  | 1,400.00 | 84.00 | 7.57 | 0.00 | 0.00    | 1,491.57 |
| 0202120101114  | 105.73   | 4.23  | 0.37 | 0.00 | 0.00    | 110.33   |
| 0202120101117  | 32.07    | 1.28  | 0.11 | 0.00 | 0.00    | 33.46    |
| 020212010112   | 368.92   | 14.76 | 1.30 | 0.00 | 0.00    | 384.98   |
| 0202120101132  | 100.00   | 4.00  | 0.35 | 0.00 | 0.00    | 104.35   |
| 0202120101135  | 68.51    | 2.74  | 0.24 | 0.00 | 0.00    | 71.49    |
| 0202120101138  | 88.62    | 3.54  | 0.31 | 0.00 | 0.00    | 92.47    |
| 0202120101144  | 39.19    | 1.57  | 0.14 | 0.00 | 0.00    | 40.90    |
| 0202120101146  | 52.66    | 3.16  | 0.28 | 0.00 | 0.00    | 56.10    |
| 0202120101149  | 94.07    | 0.00  | 0.00 | 0.00 | 0.00    | 94.07    |
| 020212010115   | 793.83   | 23.81 | 2.11 | 0.00 | -198.46 | 621.29   |
| 020212010118   | 208.00   | 8.32  | 0.74 | 0.00 | 0.00    | 217.06   |
| 020212010119   | 244.35   | 9.77  | 0.86 | 0.00 | 0.00    | 254.98   |
| 020212010120   | 477.05   | 0.00  | 0.00 | 0.00 | 0.00    | 477.05   |
| 020212010121   | 125.94   | 5.04  | 0.45 | 0.00 | 0.00    | 131.43   |
| 020212010124   | 259.01   | 7.77  | 0.69 | 0.00 | -64.75  | 202.72   |
| 020212010126   | 722.12   | 28.88 | 2.55 | 0.00 | 0.00    | 753.55   |
| 020212010127   | 199.45   | 7.98  | 0.71 | 0.00 | 0.00    | 208.14   |
| 020212010129   | 941.98   | 37.68 | 3.33 | 0.00 | 0.00    | 982.99   |
| 020212010135   | 804.38   | 24.13 | 2.13 | 0.00 | -201.10 | 629.54   |
| 020212010140   | 325.54   | 13.02 | 1.15 | 0.00 | 0.00    | 339.71   |
| 020212010141   | 850.00   | 34.00 | 3.01 | 0.00 | 0.00    | 887.01   |
| 020212010151   | 150.55   | 6.02  | 0.53 | 0.00 | 0.00    | 157.10   |
| 020212010153   | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020212010157   | 203.21   | 8.13  | 0.72 | 0.00 | 0.00    | 212.06   |
| 020212010168   | 389.08   | 15.56 | 1.38 | 0.00 | 0.00    | 406.02   |
| 020212010169   | 108.11   | 4.32  | 0.38 | 0.00 | 0.00    | 112.81   |

|                |          |        |      |      |         |          |
|----------------|----------|--------|------|------|---------|----------|
| 020212010170   | 300.00   | 12.00  | 1.06 | 0.00 | 0.00    | 313.06   |
| 020212010175   | 60.19    | 2.41   | 0.21 | 0.00 | 0.00    | 62.81    |
| 020212010177   | 45.73    | 1.83   | 0.16 | 0.00 | 0.00    | 47.72    |
| 020212010178   | 1,100.00 | 44.00  | 3.89 | 0.00 | 0.00    | 1,147.89 |
| 020212010179   | 152.74   | 6.11   | 0.54 | 0.00 | 0.00    | 159.39   |
| 020212010182   | 883.85   | 53.03  | 4.78 | 0.00 | 0.00    | 941.66   |
| 020212010184   | 187.50   | 0.00   | 0.00 | 0.00 | 0.00    | 187.50   |
| 020212010186   | 116.30   | 4.65   | 0.41 | 0.00 | 0.00    | 121.36   |
| 020212010191   | 684.21   | 20.53  | 1.81 | 0.00 | -171.05 | 535.50   |
| 020212010192   | 850.34   | 25.51  | 2.26 | 0.00 | -212.59 | 665.52   |
| 020212010197   | 96.51    | 3.86   | 0.34 | 0.00 | 0.00    | 100.71   |
| 020212010198   | 437.17   | 0.00   | 0.00 | 0.00 | 0.00    | 437.17   |
| 020212010199   | 41.80    | 1.67   | 0.15 | 0.00 | 0.00    | 43.62    |
| 020212010203   | 50.25    | 2.01   | 0.18 | 0.00 | 0.00    | 52.44    |
| 020212030120   | 21.84    | 0.00   | 0.00 | 0.00 | 0.00    | 21.84    |
| 020212030132   | 2,400.00 | 0.00   | 0.00 | 0.00 | 0.00    | 2,400.00 |
| 020212030161   | 104.98   | 0.00   | 0.00 | 0.00 | 0.00    | 104.98   |
| 020212030163   | 109.38   | 0.00   | 0.00 | 0.00 | 0.00    | 109.38   |
| 020212030170   | 83.23    | 3.33   | 0.29 | 0.00 | 0.00    | 86.85    |
| 020212030183   | 91.50    | 0.00   | 0.00 | 0.00 | 0.00    | 91.50    |
| 020212030187   | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 020212030188   | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 020212030193   | 66.64    | 0.00   | 0.00 | 0.00 | 0.00    | 66.64    |
| 0202120302105  | 95.83    | 3.83   | 0.34 | 0.00 | 0.00    | 100.00   |
| 020212040110   | 241.40   | 0.00   | 0.00 | 0.00 | 0.00    | 241.40   |
| 0202120401200  | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 0202120401201  | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 02021204012015 | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 0202120401202  | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 0202120401203  | 33.60    | 2.02   | 0.18 | 0.00 | 0.00    | 35.80    |
| 0202120401206  | 33.60    | 0.00   | 0.00 | 0.00 | 0.00    | 33.60    |
| 0202120401207  | 33.92    | 0.00   | 0.00 | 0.00 | 0.00    | 33.92    |
| 0202120401210  | 55.06    | 0.00   | 0.00 | 0.00 | 0.00    | 55.06    |
| 0202120401211  | 66.49    | 2.66   | 0.24 | 0.00 | 0.00    | 69.39    |
| 0202120401212  | 62.16    | 2.49   | 0.22 | 0.00 | 0.00    | 64.87    |
| 0202120401213  | 55.06    | 0.00   | 0.00 | 0.00 | 0.00    | 55.06    |
| 020212040122   | 320.00   | 0.00   | 0.00 | 0.00 | 0.00    | 320.00   |
| 0202120401220  | 110.82   | 0.00   | 0.00 | 0.00 | 0.00    | 110.82   |
| 020212040123   | 212.54   | 0.00   | 0.00 | 0.00 | 0.00    | 212.54   |
| 020212040124   | 1,000.00 | 0.00   | 0.00 | 0.00 | 0.00    | 1,000.00 |
| 020212040129   | 48.07    | 1.92   | 0.17 | 0.00 | 0.00    | 50.16    |
| 020212040130   | 47.27    | 0.00   | 0.00 | 0.00 | 0.00    | 47.27    |
| 020212040131   | 359.32   | 0.00   | 0.00 | 0.00 | 0.00    | 359.32   |
| 020212040133   | 100.00   | 0.00   | 0.00 | 0.00 | 0.00    | 100.00   |
| 020212040135   | 19.40    | 0.78   | 0.07 | 0.00 | 0.00    | 20.25    |
| 020212040141   | 206.83   | 0.00   | 0.00 | 0.00 | 0.00    | 206.83   |
| 020212040142   | 287.96   | 0.00   | 0.00 | 0.00 | 0.00    | 287.96   |
| 020212040143   | 344.43   | 0.00   | 0.00 | 0.00 | 0.00    | 344.43   |
| 020212040145   | 5,000.00 | 100.00 | 8.67 | 0.00 | 0.00    | 5,108.67 |
| 020212040146   | 38.96    | 0.00   | 0.00 | 0.00 | 0.00    | 38.96    |
| 020212040147   | 78.13    | 0.00   | 0.00 | 0.00 | 0.00    | 78.13    |
| 020212040148   | 58.40    | 0.00   | 0.00 | 0.00 | 0.00    | 58.40    |
| 020212040149   | 143.60   | 0.00   | 0.00 | 0.00 | 0.00    | 143.60   |
| 020212040150   | 762.50   | 15.25  | 1.32 | 0.00 | 0.00    | 779.07   |
| 020212040151   | 315.19   | 0.00   | 0.00 | 0.00 | 0.00    | 315.19   |
| 020212040152   | 331.39   | 0.00   | 0.00 | 0.00 | 0.00    | 331.39   |
| 020212040153   | 175.87   | 0.00   | 0.00 | 0.00 | 0.00    | 175.87   |
| 020212040154   | 69.07    | 0.00   | 0.00 | 0.00 | 0.00    | 69.07    |
| 020212040156   | 120.00   | 4.80   | 0.42 | 0.00 | 0.00    | 125.22   |
| 020212040157   | 219.92   | 0.00   | 0.00 | 0.00 | 0.00    | 219.92   |
| 020212040161   | 261.51   | 0.00   | 0.00 | 0.00 | 0.00    | 261.51   |
| 020212040166   | 26.88    | 0.00   | 0.00 | 0.00 | 0.00    | 26.88    |
| 020212040167   | 57.12    | 0.00   | 0.00 | 0.00 | 0.00    | 57.12    |



|               |           |        |       |      |      |           |
|---------------|-----------|--------|-------|------|------|-----------|
| 020212040168  | 57.12     | 0.00   | 0.00  | 0.00 | 0.00 | 57.12     |
| 020212040170  | 80.02     | 0.00   | 0.00  | 0.00 | 0.00 | 80.02     |
| 020212040172  | 117.31    | 0.00   | 0.00  | 0.00 | 0.00 | 117.31    |
| 020212040177  | 108.80    | 0.00   | 0.00  | 0.00 | 0.00 | 108.80    |
| 020212040178  | 24.90     | 0.00   | 0.00  | 0.00 | 0.00 | 24.90     |
| 020212040179  | 200.00    | 0.00   | 0.00  | 0.00 | 0.00 | 200.00    |
| 020212040231  | 608.02    | 24.32  | 2.15  | 0.00 | 0.00 | 634.49    |
| 02021204173   | 48.01     | 0.00   | 0.00  | 0.00 | 0.00 | 48.01     |
| 02021204174   | 101.48    | 0.00   | 0.00  | 0.00 | 0.00 | 101.48    |
| 02021204176   | 86.05     | 6.88   | 0.63  | 0.00 | 0.00 | 93.56     |
| 020213000105  | 2,284.00  | 182.72 | 16.77 | 0.00 | 0.00 | 2,483.49  |
| 020213000106  | 2,627.20  | 105.09 | 9.29  | 0.00 | 0.00 | 2,741.58  |
| 020213000112  | 1,400.00  | 0.00   | 0.00  | 0.00 | 0.00 | 1,400.00  |
| 020213000120  | 21.93     | 0.00   | 0.00  | 0.00 | 0.00 | 21.93     |
| 020213000121  | 1,040.00  | 41.60  | 3.68  | 0.00 | 0.00 | 1,085.28  |
| 020213000122  | 160.00    | 6.40   | 0.57  | 0.00 | 0.00 | 166.97    |
| 020213000153  | 450.00    | 0.00   | 0.00  | 0.00 | 0.00 | 450.00    |
| 020213000154  | 11,200.00 | 448.00 | 39.60 | 0.00 | 0.00 | 11,687.60 |
| 020213000157  | 390.00    | 7.80   | 0.68  | 0.00 | 0.00 | 398.48    |
| 020213000159  | 100.00    | 6.00   | 0.54  | 0.00 | 0.00 | 106.54    |
| 020213000302  | 1,800.00  | 144.00 | 13.22 | 0.00 | 0.00 | 1,957.22  |
| 020213000601  | 898.50    | 0.00   | 0.00  | 0.00 | 0.00 | 898.50    |
| 02021300304   | 219.20    | 0.00   | 0.00  | 0.00 | 0.00 | 219.20    |
| 020213010113  | 1,719.00  | 0.00   | 0.00  | 0.00 | 0.00 | 1,719.00  |
| 0202130401002 | 896.00    | 0.00   | 0.00  | 0.00 | 0.00 | 896.00    |
| 0202130401009 | 724.40    | 28.98  | 2.56  | 0.00 | 0.00 | 755.94    |
| 0202130401010 | 1,600.00  | 64.00  | 5.66  | 0.00 | 0.00 | 1,669.66  |
| 0202130401013 | 2,500.00  | 100.00 | 8.84  | 0.00 | 0.00 | 2,608.84  |
| 0202130401020 | 1,384.00  | 55.36  | 4.89  | 0.00 | 0.00 | 1,444.25  |
| 0202130401022 | 1,000.00  | 40.00  | 3.54  | 0.00 | 0.00 | 1,043.54  |
| 0202130401023 | 1,525.00  | 91.50  | 8.24  | 0.00 | 0.00 | 1,624.74  |
| 0202130401025 | 944.00    | 56.64  | 5.10  | 0.00 | 0.00 | 1,005.74  |
| 0202130401117 | 1,098.75  | 0.00   | 0.00  | 0.00 | 0.00 | 1,098.75  |
| 0202130401126 | 360.00    | 0.00   | 0.00  | 0.00 | 0.00 | 360.00    |
| 0202130401164 | 320.00    | 0.00   | 0.00  | 0.00 | 0.00 | 320.00    |
| 0202130401174 | 54.88     | 0.00   | 0.00  | 0.00 | 0.00 | 54.88     |
| 0202130401175 | 2,400.00  | 192.00 | 17.63 | 0.00 | 0.00 | 2,609.63  |
| 0202130401180 | 50.00     | 0.00   | 0.00  | 0.00 | 0.00 | 50.00     |
| 0202130401181 | 69.87     | 0.00   | 0.00  | 0.00 | 0.00 | 69.87     |
| 0202130401185 | 50.18     | 0.00   | 0.00  | 0.00 | 0.00 | 50.18     |
| 0202130401194 | 75.00     | 0.00   | 0.00  | 0.00 | 0.00 | 75.00     |
| 020213040120  | 123.70    | 0.00   | 0.00  | 0.00 | 0.00 | 123.70    |
| 0202130401231 | 48.84     | 0.00   | 0.00  | 0.00 | 0.00 | 48.84     |
| 0202130401232 | 27.45     | 0.00   | 0.00  | 0.00 | 0.00 | 27.45     |
| 0202130401233 | 51.11     | 0.00   | 0.00  | 0.00 | 0.00 | 51.11     |
| 0202130401234 | 900.00    | 54.00  | 4.87  | 0.00 | 0.00 | 958.87    |
| 0202130401236 | 37.56     | 0.00   | 0.00  | 0.00 | 0.00 | 37.56     |
| 0202130401238 | 137.62    | 0.00   | 0.00  | 0.00 | 0.00 | 137.62    |
| 0202130401241 | 1,000.00  | 0.00   | 0.00  | 0.00 | 0.00 | 1,000.00  |
| 0202130401242 | 200.00    | 12.00  | 1.08  | 0.00 | 0.00 | 213.08    |
| 0202130401259 | 272.00    | 10.88  | 0.96  | 0.00 | 0.00 | 283.84    |
| 0202130401260 | 112.00    | 4.48   | 0.40  | 0.00 | 0.00 | 116.88    |
| 0202130401414 | 82.04     | 0.00   | 0.00  | 0.00 | 0.00 | 82.04     |
| 0202130401437 | 450.00    | 0.00   | 0.00  | 0.00 | 0.00 | 450.00    |
| 020213040200  | 1,170.30  | 0.00   | 0.00  | 0.00 | 0.00 | 1,170.30  |
| 020213050116  | 49.23     | 1.97   | 0.17  | 0.00 | 0.00 | 51.37     |
| 020213050119  | 700.00    | 0.00   | 0.00  | 0.00 | 0.00 | 700.00    |
| 020213050120  | 200.00    | 0.00   | 0.00  | 0.00 | 0.00 | 200.00    |
| 020213050123  | 100.00    | 0.00   | 0.00  | 0.00 | 0.00 | 100.00    |
| 020213050144  | 2,360.00  | 188.80 | 17.33 | 0.00 | 0.00 | 2,566.13  |
| 020213050153  | 278.76    | 22.30  | 2.05  | 0.00 | 0.00 | 303.11    |
| 020213050155  | 1,520.00  | 0.00   | 0.00  | 0.00 | 0.00 | 1,520.00  |
| 020213050157  | 84.00     | 0.00   | 0.00  | 0.00 | 0.00 | 84.00     |

|                  |          |       |      |      |         |          |
|------------------|----------|-------|------|------|---------|----------|
| 020213050158     | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 020213050167     | 300.00   | 6.00  | 0.52 | 0.00 | 0.00    | 306.52   |
| 020213050169     | 280.00   | 0.00  | 0.00 | 0.00 | 0.00    | 280.00   |
| 020213050173     | 220.63   | 0.00  | 0.00 | 0.00 | 0.00    | 220.63   |
| 020213MR422F0105 | 215.54   | 6.47  | 0.57 | 0.00 | -53.89  | 168.69   |
| 020213MR422F0114 | 212.25   | 8.49  | 0.75 | 0.00 | 0.00    | 221.49   |
| 020213MR422F0207 | 50.81    | 2.03  | 0.18 | 0.00 | 0.00    | 53.02    |
| 020213MR422F0212 | 83.96    | 3.36  | 0.30 | 0.00 | 0.00    | 87.62    |
| 020213MR422F0302 | 111.91   | 0.00  | 0.00 | 0.00 | 0.00    | 111.91   |
| 020213MR422F0407 | 53.85    | 0.00  | 0.00 | 0.00 | 0.00    | 53.85    |
| 020213MR422F0601 | 48.08    | 2.88  | 0.26 | 0.00 | 0.00    | 51.22    |
| 020213MR422F0602 | 50.15    | 1.00  | 0.09 | 0.00 | 0.00    | 51.24    |
| 020213MR422F0603 | 84.22    | 5.05  | 0.46 | 0.00 | 0.00    | 89.73    |
| 020213MR422F1101 | 94.03    | 0.00  | 0.00 | 0.00 | 0.00    | 94.03    |
| 020213MR422F1104 | 75.82    | 3.03  | 0.27 | 0.00 | 0.00    | 79.12    |
| 020213MR422F1202 | 75.07    | 0.00  | 0.00 | 0.00 | 0.00    | 75.07    |
| 020213MR422F2213 | 496.68   | 19.87 | 1.76 | 0.00 | 0.00    | 518.31   |
| 020213MR422G0103 | 436.78   | 8.74  | 0.76 | 0.00 | 0.00    | 446.28   |
| 020213MR422G0301 | 864.26   | 34.57 | 3.06 | 0.00 | 0.00    | 901.89   |
| 020213MR422G0601 | 384.07   | 0.00  | 0.00 | 0.00 | 0.00    | 384.07   |
| 020213MR422G0602 | 186.04   | 5.58  | 0.49 | 0.00 | -46.51  | 145.60   |
| 020213MR422G0606 | 96.03    | 5.76  | 0.52 | 0.00 | 0.00    | 102.31   |
| 020213MR422G0610 | 172.69   | 0.00  | 0.00 | 0.00 | 0.00    | 172.69   |
| 020213MR422G0801 | 532.81   | 0.00  | 0.00 | 0.00 | 0.00    | 532.81   |
| 020213MR422G0805 | 204.42   | 4.09  | 0.35 | 0.00 | 0.00    | 208.86   |
| 020213MR422G0806 | 137.84   | 0.00  | 0.00 | 0.00 | 0.00    | 137.84   |
| 020213MR422G0811 | 122.46   | 0.00  | 0.00 | 0.00 | 0.00    | 122.46   |
| 020213MR422G0812 | 90.79    | 0.00  | 0.00 | 0.00 | 0.00    | 90.79    |
| 020213MR422G0813 | 50.85    | 2.03  | 0.18 | 0.00 | 0.00    | 53.06    |
| 020213MR422G084  | 210.87   | 0.00  | 0.00 | 0.00 | 0.00    | 210.87   |
| 020213MR422G0904 | 98.57    | 0.00  | 0.00 | 0.00 | 0.00    | 98.57    |
| 020213MR422G0910 | 316.18   | 0.00  | 0.00 | 0.00 | 0.00    | 316.18   |
| 020213MR422G0911 | 101.73   | 3.05  | 0.27 | 0.00 | -25.43  | 79.62    |
| 020213MR422G1001 | 355.72   | 14.23 | 1.26 | 0.00 | 0.00    | 371.21   |
| 020213MR422G1004 | 454.40   | 13.63 | 1.21 | 0.00 | -113.60 | 355.64   |
| 020213MR422G1006 | 201.44   | 16.12 | 1.48 | 0.00 | 0.00    | 219.04   |
| 020213MR422G1010 | 297.67   | 11.91 | 1.05 | 0.00 | 0.00    | 310.63   |
| 020213MR422G1102 | 380.03   | 0.00  | 0.00 | 0.00 | 0.00    | 380.03   |
| 020213MR422G1105 | 52.83    | 2.11  | 0.19 | 0.00 | 0.00    | 55.13    |
| 020213MR422G1107 | 87.03    | 0.00  | 0.00 | 0.00 | 0.00    | 87.03    |
| 020213MR422G1204 | 96.02    | 2.88  | 0.25 | 0.00 | -24.01  | 75.14    |
| 020213MR422G1205 | 121.57   | 0.00  | 0.00 | 0.00 | 0.00    | 121.57   |
| 020213MR422G1502 | 1,682.22 | 67.29 | 5.95 | 0.00 | 0.00    | 1,755.46 |
| 020213MR422G1602 | 560.88   | 22.44 | 1.98 | 0.00 | 0.00    | 585.30   |
| 020213MR422G1703 | 96.57    | 0.00  | 0.00 | 0.00 | 0.00    | 96.57    |
| 020213MR422G1705 | 842.07   | 0.00  | 0.00 | 0.00 | 0.00    | 842.07   |
| 020213MR422G1706 | 658.52   | 0.00  | 0.00 | 0.00 | 0.00    | 658.52   |
| 020213MR422G1802 | 34.20    | 0.00  | 0.00 | 0.00 | 0.00    | 34.20    |
| 020213MR422G1803 | 236.03   | 9.44  | 0.83 | 0.00 | 0.00    | 246.30   |
| 020213MR422G1804 | 301.25   | 9.04  | 0.80 | 0.00 | -75.31  | 235.78   |
| 020213MR422G1901 | 73.42    | 0.00  | 0.00 | 0.00 | 0.00    | 73.42    |
| 020213MR422G1902 | 581.10   | 17.43 | 1.54 | 0.00 | -145.28 | 454.79   |
| 020213MR422G1903 | 265.21   | 0.00  | 0.00 | 0.00 | 0.00    | 265.21   |
| 020213MR422G2001 | 209.92   | 8.40  | 0.74 | 0.00 | 0.00    | 219.06   |
| 020213MR422G2002 | 311.25   | 9.34  | 0.83 | 0.00 | -77.81  | 243.61   |
| 020213MR422G2009 | 233.53   | 0.00  | 0.00 | 0.00 | 0.00    | 233.53   |
| 020213MR422G2013 | 657.96   | 26.32 | 2.33 | 0.00 | 0.00    | 686.61   |
| 020213MR422G2103 | 71.66    | 0.00  | 0.00 | 0.00 | 0.00    | 71.66    |
| 020213MR422G2104 | 77.51    | 0.00  | 0.00 | 0.00 | 0.00    | 77.51    |
| 020213MR422G2107 | 510.18   | 30.61 | 2.81 | 0.00 | -127.55 | 416.05   |
| 020213MR422G2301 | 53.85    | 0.00  | 0.00 | 0.00 | 0.00    | 53.85    |
| 020213MR422G2302 | 210.80   | 0.00  | 0.00 | 0.00 | 0.00    | 210.80   |
| 020213MR422G2304 | 293.50   | 17.61 | 1.59 | 0.00 | 0.00    | 312.70   |

|                  |          |       |      |      |         |          |
|------------------|----------|-------|------|------|---------|----------|
| 020213MR422G2305 | 41.36    | 0.00  | 0.00 | 0.00 | 0.00    | 41.36    |
| 020213MR422G2401 | 435.35   | 17.41 | 1.54 | 0.00 | 0.00    | 454.30   |
| 020213MR422G2405 | 534.88   | 0.00  | 0.00 | 0.00 | 0.00    | 534.88   |
| 020213MR422G2501 | 612.64   | 24.51 | 2.17 | 0.00 | 0.00    | 639.32   |
| 020213MR422G2602 | 610.24   | 48.82 | 4.48 | 0.00 | 0.00    | 663.54   |
| 020213MR422G2604 | 337.01   | 0.00  | 0.00 | 0.00 | 0.00    | 337.01   |
| 020213MR422G2702 | 42.43    | 1.70  | 0.15 | 0.00 | 0.00    | 44.28    |
| 020213MR422G2705 | 220.22   | 0.00  | 0.00 | 0.00 | 0.00    | 220.22   |
| 020213MR422G2801 | 89.36    | 2.68  | 0.24 | 0.00 | -22.34  | 69.94    |
| 020213MR422G2803 | 90.42    | 0.00  | 0.00 | 0.00 | 0.00    | 90.42    |
| 020213MR422G2908 | 96.91    | 0.00  | 0.00 | 0.00 | 0.00    | 96.91    |
| 020213MR422K0703 | 158.12   | 0.00  | 0.00 | 0.00 | 0.00    | 158.12   |
| 020213MR423J0301 | 90.09    | 0.00  | 0.00 | 0.00 | 0.00    | 90.09    |
| 020213MR423J0304 | 38.88    | 0.00  | 0.00 | 0.00 | 0.00    | 38.88    |
| 020213MR423J0306 | 250.77   | 0.00  | 0.00 | 0.00 | 0.00    | 250.77   |
| 020213MR423J0308 | 467.70   | 18.71 | 1.65 | 0.00 | 0.00    | 488.06   |
| 020213MR423J0401 | 375.08   | 0.00  | 0.00 | 0.00 | 0.00    | 375.08   |
| 020213MR423J0402 | 165.30   | 0.00  | 0.00 | 0.00 | 0.00    | 165.30   |
| 020213MR423J0501 | 37.72    | 0.00  | 0.00 | 0.00 | 0.00    | 37.72    |
| 020213MR423J0502 | 39.58    | 0.00  | 0.00 | 0.00 | 0.00    | 39.58    |
| 020213MR423J0505 | 35.74    | 0.00  | 0.00 | 0.00 | 0.00    | 35.74    |
| 020213MR423J0510 | 131.40   | 0.00  | 0.00 | 0.00 | 0.00    | 131.40   |
| 020213MR423J0606 | 40.74    | 1.63  | 0.14 | 0.00 | 0.00    | 42.51    |
| 020213MR423J0702 | 34.93    | 0.00  | 0.00 | 0.00 | 0.00    | 34.93    |
| 020213MR423J0706 | 44.45    | 0.00  | 0.00 | 0.00 | 0.00    | 44.45    |
| 020213MR423J0901 | 34.75    | 0.00  | 0.00 | 0.00 | 0.00    | 34.75    |
| 020213MR423J1002 | 34.90    | 0.00  | 0.00 | 0.00 | 0.00    | 34.90    |
| 020213MR423J1006 | 131.37   | 0.00  | 0.00 | 0.00 | 0.00    | 131.37   |
| 020213MR423J1009 | 131.37   | 0.00  | 0.00 | 0.00 | 0.00    | 131.37   |
| 020213MR423J1101 | 176.51   | 0.00  | 0.00 | 0.00 | 0.00    | 176.51   |
| 020213MR423J1305 | 96.48    | 0.00  | 0.00 | 0.00 | 0.00    | 96.48    |
| 020213MR423J1307 | 71.79    | 0.00  | 0.00 | 0.00 | 0.00    | 71.79    |
| 020213MR423J1308 | 49.16    | 0.00  | 0.00 | 0.00 | 0.00    | 49.16    |
| 020213MR423J1401 | 66.27    | 0.00  | 0.00 | 0.00 | 0.00    | 66.27    |
| 020213MR423J1408 | 64.67    | 0.00  | 0.00 | 0.00 | 0.00    | 64.67    |
| 020213MR423J1506 | 75.99    | 0.00  | 0.00 | 0.00 | 0.00    | 75.99    |
| 020213MR423J1507 | 102.96   | 0.00  | 0.00 | 0.00 | 0.00    | 102.96   |
| 020214000101     | 454.40   | 36.35 | 3.34 | 0.00 | 0.00    | 494.09   |
| 02021400605      | 306.00   | 0.00  | 0.00 | 0.00 | 0.00    | 306.00   |
| 02021400607      | 1,223.50 | 48.94 | 4.33 | 0.00 | 0.00    | 1,276.77 |
| 0202140101003    | 3,440.00 | 0.00  | 0.00 | 0.00 | 0.00    | 3,440.00 |
| 0202140101005    | 320.00   | 19.20 | 1.73 | 0.00 | 0.00    | 340.93   |
| 0202140101006    | 760.00   | 60.80 | 5.58 | 0.00 | 0.00    | 826.38   |
| 0202140101014    | 640.00   | 0.00  | 0.00 | 0.00 | 0.00    | 640.00   |
| 0202140101103    | 347.62   | 0.00  | 0.00 | 0.00 | -86.91  | 260.71   |
| 020214010111     | 173.19   | 6.93  | 0.61 | 0.00 | 0.00    | 180.73   |
| 0202140101112    | 105.36   | 0.00  | 0.00 | 0.00 | 0.00    | 105.36   |
| 0202140101113    | 137.99   | 0.00  | 0.00 | 0.00 | 0.00    | 137.99   |
| 0202140101121    | 2,537.50 | 0.00  | 0.00 | 0.00 | 0.00    | 2,537.50 |
| 020214010113     | 144.27   | 0.00  | 0.00 | 0.00 | 0.00    | 144.27   |
| 0202140101134    | 160.00   | 0.00  | 0.00 | 0.00 | 0.00    | 160.00   |
| 0202140101136    | 56.84    | 0.00  | 0.00 | 0.00 | 0.00    | 56.84    |
| 020214010114     | 112.47   | 0.00  | 0.00 | 0.00 | 0.00    | 112.47   |
| 0202140101151    | 920.00   | 0.00  | 0.00 | 0.00 | 0.00    | 920.00   |
| 0202140101154    | 4,120.00 | 82.40 | 7.14 | 0.00 | 0.00    | 4,209.54 |
| 0202140101160    | 3,600.00 | 0.00  | 0.00 | 0.00 | 0.00    | 3,600.00 |
| 0202140101166    | 259.95   | 0.00  | 0.00 | 0.00 | 0.00    | 259.95   |
| 0202140101167    | 455.13   | 0.00  | 0.00 | 0.00 | -113.78 | 341.35   |
| 020214010118     | 407.51   | 16.30 | 1.44 | 0.00 | 0.00    | 425.25   |
| 0202140101183    | 29.38    | 0.00  | 0.00 | 0.00 | 0.00    | 29.38    |
| 0202140101186    | 800.00   | 64.00 | 5.88 | 0.00 | 0.00    | 869.88   |
| 0202140101209    | 1,200.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,200.00 |
| 0202140101215    | 64.82    | 1.30  | 0.11 | 0.00 | 0.00    | 66.23    |

|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202140101217 | 157.02   | 12.56 | 1.15 | 0.00 | 0.00    | 170.73   |
| 0202140101228 | 54.01    | 0.00  | 0.00 | 0.00 | 0.00    | 54.01    |
| 0202140101239 | 56.94    | 0.00  | 0.00 | 0.00 | 0.00    | 56.94    |
| 0202140101250 | 140.00   | 2.80  | 0.24 | 0.00 | 0.00    | 143.04   |
| 0202140101257 | 2,560.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,560.00 |
| 0202140101259 | 104.24   | 8.34  | 0.77 | 0.00 | 0.00    | 113.35   |
| 020214010126  | 78.62    | 0.00  | 0.00 | 0.00 | 0.00    | 78.62    |
| 0202140101279 | 48.33    | 0.00  | 0.00 | 0.00 | 0.00    | 48.33    |
| 0202140101281 | 147.61   | 0.00  | 0.00 | 0.00 | 0.00    | 147.61   |
| 0202140101296 | 360.00   | 7.20  | 0.62 | 0.00 | 0.00    | 367.82   |
| 0202140101299 | 104.02   | 0.00  | 0.00 | 0.00 | 0.00    | 104.02   |
| 0202140101309 | 62.90    | 3.77  | 0.34 | 0.00 | 0.00    | 67.01    |
| 0202140101315 | 600.00   | 24.00 | 2.12 | 0.00 | 0.00    | 626.12   |
| 0202140101319 | 133.08   | 0.00  | 0.00 | 0.00 | 0.00    | 133.08   |
| 0202140101323 | 50.75    | 0.00  | 0.00 | 0.00 | 0.00    | 50.75    |
| 0202140101325 | 880.00   | 0.00  | 0.00 | 0.00 | 0.00    | 880.00   |
| 0202140101326 | 560.00   | 0.00  | 0.00 | 0.00 | 0.00    | 560.00   |
| 0202140101343 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 0202140101382 | 52.01    | 0.00  | 0.00 | 0.00 | 0.00    | 52.01    |
| 0202140101384 | 260.00   | 20.80 | 1.91 | 0.00 | 0.00    | 282.71   |
| 0202140101409 | 94.82    | 1.90  | 0.16 | 0.00 | 0.00    | 96.88    |
| 0202140101414 | 85.01    | 1.70  | 0.15 | 0.00 | 0.00    | 86.86    |
| 0202140101416 | 53.18    | 0.00  | 0.00 | 0.00 | 0.00    | 53.18    |
| 0202140101417 | 53.18    | 0.00  | 0.00 | 0.00 | 0.00    | 53.18    |
| 0202140101426 | 83.05    | 0.00  | 0.00 | 0.00 | 0.00    | 83.05    |
| 0202140101433 | 1,070.93 | 0.00  | 0.00 | 0.00 | 0.00    | 1,070.93 |
| 0202140101453 | 1,681.67 | 0.00  | 0.00 | 0.00 | 0.00    | 1,681.67 |
| 0202140101456 | 124.05   | 0.00  | 0.00 | 0.00 | 0.00    | 124.05   |
| 020214010162  | 38.12    | 0.00  | 0.00 | 0.00 | 0.00    | 38.12    |
| 020214010164  | 155.85   | 6.23  | 0.55 | 0.00 | 0.00    | 162.63   |
| 020214010165  | 459.07   | 6.89  | 0.60 | 0.00 | -114.77 | 351.79   |
| 020214010168  | 46.77    | 0.94  | 0.08 | 0.00 | 0.00    | 47.79    |
| 020214010177  | 226.71   | 0.00  | 0.00 | 0.00 | 0.00    | 226.71   |
| 020214010195  | 217.25   | 0.00  | 0.00 | 0.00 | 0.00    | 217.25   |
| 020214010196  | 471.57   | 21.22 | 1.91 | 0.00 | -117.89 | 376.81   |
| 020214010199  | 404.48   | 0.00  | 0.00 | 0.00 | 0.00    | 404.48   |
| 02021401103   | 343.75   | 0.00  | 0.00 | 0.00 | 0.00    | 343.75   |
| 02021401106   | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 02021401108   | 900.00   | 0.00  | 0.00 | 0.00 | 0.00    | 900.00   |
| 02021401109   | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020215000104  | 160.00   | 12.80 | 1.18 | 0.00 | 0.00    | 173.98   |
| 020215000105  | 320.00   | 25.60 | 2.35 | 0.00 | 0.00    | 347.95   |
| 020215000108  | 240.00   | 9.60  | 0.85 | 0.00 | 0.00    | 250.45   |
| 020215000110  | 300.00   | 12.00 | 1.06 | 0.00 | 0.00    | 313.06   |
| 020215000128  | 25.91    | 0.00  | 0.00 | 0.00 | 0.00    | 25.91    |
| 020215000148  | 660.00   | 0.00  | 0.00 | 0.00 | 0.00    | 660.00   |
| 020215000158  | 600.00   | 0.00  | 0.00 | 0.00 | 0.00    | 600.00   |
| 020215000165  | 270.00   | 0.00  | 0.00 | 0.00 | 0.00    | 270.00   |
| 020215000202  | 180.00   | 3.60  | 0.31 | 0.00 | 0.00    | 183.91   |
| 020215000203  | 750.00   | 0.00  | 0.00 | 0.00 | 0.00    | 750.00   |
| 020215000205  | 120.00   | 0.00  | 0.00 | 0.00 | 0.00    | 120.00   |
| 020215000206  | 120.00   | 2.40  | 0.21 | 0.00 | 0.00    | 122.61   |
| 020215000210  | 1,700.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,700.00 |
| 020215000218  | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 020215000223  | 225.00   | 0.00  | 0.00 | 0.00 | 0.00    | 225.00   |
| 020215000602  | 105.00   | 0.00  | 0.00 | 0.00 | 0.00    | 105.00   |
| 020215000603  | 89.20    | 0.00  | 0.00 | 0.00 | 0.00    | 89.20    |
| 020215000606  | 90.00    | 0.00  | 0.00 | 0.00 | 0.00    | 90.00    |
| 020215000615  | 8.18     | 0.16  | 0.01 | 0.00 | 0.00    | 8.35     |
| 020215000618  | 630.00   | 0.00  | 0.00 | 0.00 | 0.00    | 630.00   |
| 020215000654  | 1,250.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,250.00 |
| 020215000704  | 750.00   | 30.00 | 2.65 | 0.00 | 0.00    | 782.65   |
| 020215000706  | 450.00   | 18.00 | 1.59 | 0.00 | 0.00    | 469.59   |

|               |          |        |       |      |      |          |
|---------------|----------|--------|-------|------|------|----------|
| 020215000707  | 18.13    | 0.73   | 0.06  | 0.00 | 0.00 | 18.92    |
| 0202150007104 | 91.51    | 3.66   | 0.32  | 0.00 | 0.00 | 95.49    |
| 0202150007109 | 330.00   | 13.20  | 1.17  | 0.00 | 0.00 | 344.37   |
| 0202150007125 | 75.00    | 0.00   | 0.00  | 0.00 | 0.00 | 75.00    |
| 020215000714  | 1,500.00 | 60.00  | 5.30  | 0.00 | 0.00 | 1,565.30 |
| 020215000720  | 15.00    | 0.60   | 0.05  | 0.00 | 0.00 | 15.65    |
| 020215000726  | 540.00   | 21.60  | 1.91  | 0.00 | 0.00 | 563.51   |
| 020215000730  | 240.00   | 0.00   | 0.00  | 0.00 | 0.00 | 240.00   |
| 020215000733  | 540.00   | 21.60  | 1.91  | 0.00 | 0.00 | 563.51   |
| 020215000737  | 360.00   | 14.40  | 1.27  | 0.00 | 0.00 | 375.67   |
| 020215000763  | 67.50    | 2.70   | 0.24  | 0.00 | 0.00 | 70.44    |
| 020215000765  | 22.50    | 0.90   | 0.08  | 0.00 | 0.00 | 23.48    |
| 020215000767  | 240.00   | 9.60   | 0.85  | 0.00 | 0.00 | 250.45   |
| 020215000777  | 780.00   | 31.20  | 2.76  | 0.00 | 0.00 | 813.96   |
| 020215000781  | 360.00   | 14.40  | 1.27  | 0.00 | 0.00 | 375.67   |
| 020215000784  | 120.00   | 4.80   | 0.42  | 0.00 | 0.00 | 125.22   |
| 020215000790  | 60.00    | 2.40   | 0.21  | 0.00 | 0.00 | 62.61    |
| 020215001308  | 103.02   | 0.00   | 0.00  | 0.00 | 0.00 | 103.02   |
| 020215001413  | 400.00   | 0.00   | 0.00  | 0.00 | 0.00 | 400.00   |
| 020215001419  | 160.00   | 12.80  | 1.18  | 0.00 | 0.00 | 173.98   |
| 020215001420  | 40.00    | 3.20   | 0.29  | 0.00 | 0.00 | 43.49    |
| 020215010025  | 1,560.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,560.00 |
| 0202150101003 | 930.00   | 18.60  | 1.61  | 0.00 | 0.00 | 950.21   |
| 0202150101009 | 1,500.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,500.00 |
| 0202150101021 | 800.00   | 0.00   | 0.00  | 0.00 | 0.00 | 800.00   |
| 020215010141  | 175.00   | 0.00   | 0.00  | 0.00 | 0.00 | 175.00   |
| 020215010143  | 600.00   | 0.00   | 0.00  | 0.00 | 0.00 | 600.00   |
| 020215010144  | 450.00   | 0.00   | 0.00  | 0.00 | 0.00 | 450.00   |
| 020215010150  | 80.00    | 0.00   | 0.00  | 0.00 | 0.00 | 80.00    |
| 020215010213  | 4,530.00 | 271.80 | 24.49 | 0.00 | 0.00 | 4,826.29 |
| 0202150151    | 1,650.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,650.00 |
| 020216000404  | 1,000.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,000.00 |
| 020216000602  | 120.00   | 4.80   | 0.42  | 0.00 | 0.00 | 125.22   |
| 020216000605  | 450.00   | 18.00  | 1.59  | 0.00 | 0.00 | 469.59   |
| 020216001003  | 750.00   | 0.00   | 0.00  | 0.00 | 0.00 | 750.00   |
| 020216001005  | 2,400.00 | 0.00   | 0.00  | 0.00 | 0.00 | 2,400.00 |
| 020216001006  | 360.00   | 0.00   | 0.00  | 0.00 | 0.00 | 360.00   |
| 02021600602   | 30.00    | 0.60   | 0.05  | 0.00 | 0.00 | 30.65    |
| 0202160101003 | 640.00   | 0.00   | 0.00  | 0.00 | 0.00 | 640.00   |
| 0202160101013 | 160.00   | 0.00   | 0.00  | 0.00 | 0.00 | 160.00   |
| 0202160101018 | 640.00   | 0.00   | 0.00  | 0.00 | 0.00 | 640.00   |
| 0202160101019 | 1,600.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,600.00 |
| 0202160101021 | 520.00   | 0.00   | 0.00  | 0.00 | 0.00 | 520.00   |
| 0202160101028 | 200.00   | 0.00   | 0.00  | 0.00 | 0.00 | 200.00   |
| 0202160101029 | 800.00   | 0.00   | 0.00  | 0.00 | 0.00 | 800.00   |
| 0202160101033 | 125.00   | 0.00   | 0.00  | 0.00 | 0.00 | 125.00   |
| 0202160101035 | 280.00   | 0.00   | 0.00  | 0.00 | 0.00 | 280.00   |
| 020216010107  | 1,000.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,000.00 |
| 020216010108  | 1,170.00 | 0.00   | 0.00  | 0.00 | 0.00 | 1,170.00 |
| 0202160101106 | 4,003.00 | 160.12 | 14.15 | 0.00 | 0.00 | 4,177.27 |
| 0202160101109 | 89.04    | 0.00   | 0.00  | 0.00 | 0.00 | 89.04    |
| 020216010111  | 88.02    | 0.00   | 0.00  | 0.00 | 0.00 | 88.02    |
| 0202160101112 | 40.00    | 0.00   | 0.00  | 0.00 | 0.00 | 40.00    |
| 0202160101113 | 68.04    | 1.36   | 0.12  | 0.00 | 0.00 | 69.52    |
| 0202160101114 | 51.34    | 2.05   | 0.18  | 0.00 | 0.00 | 53.57    |
| 0202160101115 | 42.00    | 0.84   | 0.07  | 0.00 | 0.00 | 42.91    |
| 0202160101117 | 41.58    | 0.83   | 0.07  | 0.00 | 0.00 | 42.48    |
| 0202160101118 | 53.18    | 1.06   | 0.09  | 0.00 | 0.00 | 54.33    |
| 0202160101119 | 74.77    | 1.50   | 0.13  | 0.00 | 0.00 | 76.40    |
| 020216010112  | 173.59   | 0.00   | 0.00  | 0.00 | 0.00 | 173.59   |
| 0202160101120 | 65.67    | 1.31   | 0.11  | 0.00 | 0.00 | 67.09    |
| 0202160101121 | 90.32    | 1.81   | 0.16  | 0.00 | 0.00 | 92.29    |
| 0202160101122 | 68.04    | 1.36   | 0.12  | 0.00 | 0.00 | 69.52    |

|               |          |       |      |      |        |          |
|---------------|----------|-------|------|------|--------|----------|
| 0202160101123 | 53.18    | 1.06  | 0.09 | 0.00 | 0.00   | 54.33    |
| 0202160101124 | 67.49    | 0.00  | 0.00 | 0.00 | 0.00   | 67.49    |
| 0202160101125 | 71.53    | 0.00  | 0.00 | 0.00 | 0.00   | 71.53    |
| 0202160101126 | 107.38   | 0.00  | 0.00 | 0.00 | 0.00   | 107.38   |
| 0202160101127 | 124.37   | 0.00  | 0.00 | 0.00 | 0.00   | 124.37   |
| 0202160101129 | 88.09    | 0.00  | 0.00 | 0.00 | 0.00   | 88.09    |
| 020216010113  | 73.04    | 0.00  | 0.00 | 0.00 | 0.00   | 73.04    |
| 0202160101130 | 81.62    | 0.00  | 0.00 | 0.00 | 0.00   | 81.62    |
| 0202160101131 | 168.46   | 0.00  | 0.00 | 0.00 | 0.00   | 168.46   |
| 0202160101132 | 41.58    | 0.00  | 0.00 | 0.00 | 0.00   | 41.58    |
| 0202160101133 | 84.36    | 0.00  | 0.00 | 0.00 | 0.00   | 84.36    |
| 0202160101134 | 202.73   | 0.00  | 0.00 | 0.00 | 0.00   | 202.73   |
| 0202160101135 | 76.02    | 0.00  | 0.00 | 0.00 | 0.00   | 76.02    |
| 0202160101136 | 162.16   | 0.00  | 0.00 | 0.00 | 0.00   | 162.16   |
| 0202160101138 | 86.64    | 0.00  | 0.00 | 0.00 | 0.00   | 86.64    |
| 0202160101139 | 720.00   | 0.00  | 0.00 | 0.00 | 0.00   | 720.00   |
| 020216010114  | 57.44    | 0.00  | 0.00 | 0.00 | 0.00   | 57.44    |
| 0202160101140 | 79.31    | 0.00  | 0.00 | 0.00 | 0.00   | 79.31    |
| 0202160101141 | 95.90    | 0.00  | 0.00 | 0.00 | 0.00   | 95.90    |
| 0202160101142 | 91.04    | 0.00  | 0.00 | 0.00 | 0.00   | 91.04    |
| 0202160101143 | 88.87    | 0.00  | 0.00 | 0.00 | 0.00   | 88.87    |
| 0202160101144 | 88.87    | 0.00  | 0.00 | 0.00 | 0.00   | 88.87    |
| 0202160101145 | 88.87    | 0.00  | 0.00 | 0.00 | 0.00   | 88.87    |
| 0202160101147 | 87.84    | 0.00  | 0.00 | 0.00 | 0.00   | 87.84    |
| 0202160101150 | 84.37    | 0.00  | 0.00 | 0.00 | 0.00   | 84.37    |
| 0202160101153 | 91.73    | 0.00  | 0.00 | 0.00 | 0.00   | 91.73    |
| 0202160101154 | 76.62    | 0.00  | 0.00 | 0.00 | 0.00   | 76.62    |
| 0202160101155 | 354.84   | 0.00  | 0.00 | 0.00 | -88.71 | 266.13   |
| 0202160101158 | 84.92    | 0.00  | 0.00 | 0.00 | 0.00   | 84.92    |
| 0202160101159 | 90.33    | 0.00  | 0.00 | 0.00 | 0.00   | 90.33    |
| 020216010116  | 89.40    | 0.00  | 0.00 | 0.00 | 0.00   | 89.40    |
| 0202160101160 | 21.16    | 0.00  | 0.00 | 0.00 | 0.00   | 21.16    |
| 0202160101161 | 243.38   | 9.74  | 0.86 | 0.00 | 0.00   | 253.98   |
| 0202160101162 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00   | 88.62    |
| 0202160101163 | 89.12    | 0.00  | 0.00 | 0.00 | 0.00   | 89.12    |
| 0202160101164 | 60.29    | 0.00  | 0.00 | 0.00 | 0.00   | 60.29    |
| 0202160101165 | 110.78   | 0.00  | 0.00 | 0.00 | 0.00   | 110.78   |
| 0202160101166 | 87.41    | 0.00  | 0.00 | 0.00 | 0.00   | 87.41    |
| 0202160101168 | 119.16   | 0.00  | 0.00 | 0.00 | 0.00   | 119.16   |
| 020216010117  | 159.72   | 12.78 | 1.17 | 0.00 | 0.00   | 173.67   |
| 0202160101172 | 89.05    | 0.00  | 0.00 | 0.00 | 0.00   | 89.05    |
| 0202160101173 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00   | 88.62    |
| 0202160101175 | 480.00   | 19.20 | 1.70 | 0.00 | 0.00   | 500.90   |
| 0202160101176 | 500.00   | 0.00  | 0.00 | 0.00 | 0.00   | 500.00   |
| 0202160101177 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00   | 200.00   |
| 0202160101178 | 500.00   | 0.00  | 0.00 | 0.00 | 0.00   | 500.00   |
| 0202160101179 | 1,840.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,840.00 |
| 020216010118  | 44.80    | 0.00  | 0.00 | 0.00 | 0.00   | 44.80    |
| 0202160101181 | 42.26    | 0.00  | 0.00 | 0.00 | 0.00   | 42.26    |
| 0202160101182 | 73.92    | 0.00  | 0.00 | 0.00 | 0.00   | 73.92    |
| 0202160101184 | 120.96   | 0.00  | 0.00 | 0.00 | 0.00   | 120.96   |
| 0202160101185 | 72.96    | 0.00  | 0.00 | 0.00 | 0.00   | 72.96    |
| 0202160101186 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00   | 88.62    |
| 0202160101187 | 61.43    | 1.23  | 0.11 | 0.00 | 0.00   | 62.77    |
| 0202160101188 | 119.50   | 2.39  | 0.21 | 0.00 | 0.00   | 122.10   |
| 0202160101189 | 66.32    | 0.00  | 0.00 | 0.00 | 0.00   | 66.32    |
| 020216010119  | 89.12    | 0.00  | 0.00 | 0.00 | 0.00   | 89.12    |
| 0202160101190 | 35.35    | 0.00  | 0.00 | 0.00 | 0.00   | 35.35    |
| 0202160101191 | 90.06    | 0.00  | 0.00 | 0.00 | 0.00   | 90.06    |
| 0202160101192 | 79.76    | 0.00  | 0.00 | 0.00 | 0.00   | 79.76    |
| 0202160101193 | 89.30    | 0.00  | 0.00 | 0.00 | 0.00   | 89.30    |
| 0202160101198 | 90.06    | 0.00  | 0.00 | 0.00 | 0.00   | 90.06    |
| 0202160101199 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00   | 88.62    |

|               |          |      |      |      |      |          |
|---------------|----------|------|------|------|------|----------|
| 02021601012   | 74.13    | 0.00 | 0.00 | 0.00 | 0.00 | 74.13    |
| 020216010120  | 46.04    | 0.00 | 0.00 | 0.00 | 0.00 | 46.04    |
| 0202160101202 | 1,075.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.20 |
| 0202160101203 | 86.52    | 0.00 | 0.00 | 0.00 | 0.00 | 86.52    |
| 0202160101204 | 38.73    | 0.00 | 0.00 | 0.00 | 0.00 | 38.73    |
| 0202160101205 | 88.62    | 7.09 | 0.65 | 0.00 | 0.00 | 96.36    |
| 0202160101206 | 43.34    | 0.00 | 0.00 | 0.00 | 0.00 | 43.34    |
| 0202160101207 | 50.73    | 0.00 | 0.00 | 0.00 | 0.00 | 50.73    |
| 0202160101209 | 34.98    | 0.00 | 0.00 | 0.00 | 0.00 | 34.98    |
| 020216010121  | 88.86    | 0.00 | 0.00 | 0.00 | 0.00 | 88.86    |
| 0202160101210 | 55.68    | 0.00 | 0.00 | 0.00 | 0.00 | 55.68    |
| 0202160101213 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101214 | 257.41   | 0.00 | 0.00 | 0.00 | 0.00 | 257.41   |
| 0202160101215 | 51.08    | 0.00 | 0.00 | 0.00 | 0.00 | 51.08    |
| 0202160101216 | 53.18    | 0.00 | 0.00 | 0.00 | 0.00 | 53.18    |
| 0202160101217 | 55.35    | 0.00 | 0.00 | 0.00 | 0.00 | 55.35    |
| 0202160101218 | 41.45    | 0.00 | 0.00 | 0.00 | 0.00 | 41.45    |
| 0202160101219 | 60.30    | 0.00 | 0.00 | 0.00 | 0.00 | 60.30    |
| 020216010122  | 77.17    | 0.00 | 0.00 | 0.00 | 0.00 | 77.17    |
| 0202160101220 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101221 | 54.77    | 0.00 | 0.00 | 0.00 | 0.00 | 54.77    |
| 0202160101222 | 89.72    | 0.00 | 0.00 | 0.00 | 0.00 | 89.72    |
| 0202160101224 | 87.66    | 0.00 | 0.00 | 0.00 | 0.00 | 87.66    |
| 0202160101227 | 226.80   | 0.00 | 0.00 | 0.00 | 0.00 | 226.80   |
| 0202160101228 | 226.80   | 0.00 | 0.00 | 0.00 | 0.00 | 226.80   |
| 0202160101229 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 020216010123  | 66.65    | 0.00 | 0.00 | 0.00 | 0.00 | 66.65    |
| 0202160101230 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101231 | 49.38    | 0.00 | 0.00 | 0.00 | 0.00 | 49.38    |
| 0202160101232 | 104.90   | 0.00 | 0.00 | 0.00 | 0.00 | 104.90   |
| 0202160101233 | 62.16    | 0.00 | 0.00 | 0.00 | 0.00 | 62.16    |
| 0202160101234 | 56.88    | 0.00 | 0.00 | 0.00 | 0.00 | 56.88    |
| 0202160101235 | 41.58    | 0.00 | 0.00 | 0.00 | 0.00 | 41.58    |
| 0202160101236 | 46.33    | 0.00 | 0.00 | 0.00 | 0.00 | 46.33    |
| 0202160101237 | 106.00   | 0.00 | 0.00 | 0.00 | 0.00 | 106.00   |
| 0202160101238 | 53.80    | 0.00 | 0.00 | 0.00 | 0.00 | 53.80    |
| 020216010124  | 49.09    | 0.00 | 0.00 | 0.00 | 0.00 | 49.09    |
| 0202160101240 | 272.93   | 0.00 | 0.00 | 0.00 | 0.00 | 272.93   |
| 0202160101241 | 91.53    | 0.00 | 0.00 | 0.00 | 0.00 | 91.53    |
| 0202160101242 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 0202160101245 | 46.93    | 0.00 | 0.00 | 0.00 | 0.00 | 46.93    |
| 0202160101246 | 88.44    | 0.00 | 0.00 | 0.00 | 0.00 | 88.44    |
| 0202160101247 | 48.51    | 0.00 | 0.00 | 0.00 | 0.00 | 48.51    |
| 020216010125  | 175.44   | 0.00 | 0.00 | 0.00 | 0.00 | 175.44   |
| 0202160101250 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101253 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101256 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00 | 88.62    |
| 0202160101259 | 288.40   | 0.00 | 0.00 | 0.00 | 0.00 | 288.40   |
| 020216010126  | 69.95    | 0.00 | 0.00 | 0.00 | 0.00 | 69.95    |
| 0202160101260 | 56.45    | 0.00 | 0.00 | 0.00 | 0.00 | 56.45    |
| 0202160101262 | 560.00   | 0.00 | 0.00 | 0.00 | 0.00 | 560.00   |
| 0202160101263 | 51.87    | 0.00 | 0.00 | 0.00 | 0.00 | 51.87    |
| 0202160101265 | 86.81    | 0.00 | 0.00 | 0.00 | 0.00 | 86.81    |
| 0202160101267 | 920.00   | 0.00 | 0.00 | 0.00 | 0.00 | 920.00   |
| 0202160101268 | 88.26    | 0.00 | 0.00 | 0.00 | 0.00 | 88.26    |
| 0202160101269 | 66.39    | 0.00 | 0.00 | 0.00 | 0.00 | 66.39    |
| 0202160101271 | 41.98    | 0.00 | 0.00 | 0.00 | 0.00 | 41.98    |
| 0202160101272 | 308.90   | 0.00 | 0.00 | 0.00 | 0.00 | 308.90   |
| 0202160101273 | 99.11    | 0.00 | 0.00 | 0.00 | 0.00 | 99.11    |
| 0202160101274 | 1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 |
| 0202160101275 | 88.02    | 0.00 | 0.00 | 0.00 | 0.00 | 88.02    |
| 0202160101276 | 89.29    | 0.00 | 0.00 | 0.00 | 0.00 | 89.29    |
| 0202160101277 | 53.18    | 0.00 | 0.00 | 0.00 | 0.00 | 53.18    |

|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202160101278 | 49.86    | 0.00  | 0.00 | 0.00 | 0.00    | 49.86    |
| 0202160101279 | 88.85    | 0.00  | 0.00 | 0.00 | 0.00    | 88.85    |
| 020216010128  | 50.03    | 0.00  | 0.00 | 0.00 | 0.00    | 50.03    |
| 0202160101280 | 89.30    | 0.00  | 0.00 | 0.00 | 0.00    | 89.30    |
| 0202160101281 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101282 | 80.64    | 0.00  | 0.00 | 0.00 | 0.00    | 80.64    |
| 0202160101283 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101284 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101285 | 86.78    | 0.00  | 0.00 | 0.00 | 0.00    | 86.78    |
| 0202160101286 | 88.09    | 0.00  | 0.00 | 0.00 | 0.00    | 88.09    |
| 0202160101287 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101288 | 100.27   | 0.00  | 0.00 | 0.00 | 0.00    | 100.27   |
| 020216010129  | 198.00   | 15.84 | 1.45 | 0.00 | 0.00    | 215.29   |
| 0202160101290 | 74.84    | 0.00  | 0.00 | 0.00 | 0.00    | 74.84    |
| 0202160101291 | 44.72    | 0.00  | 0.00 | 0.00 | 0.00    | 44.72    |
| 0202160101292 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101293 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101294 | 52.74    | 0.00  | 0.00 | 0.00 | 0.00    | 52.74    |
| 0202160101295 | 74.12    | 0.00  | 0.00 | 0.00 | 0.00    | 74.12    |
| 0202160101298 | 5,700.00 | 0.00  | 0.00 | 0.00 | 0.00    | 5,700.00 |
| 02021601013   | 73.44    | 0.00  | 0.00 | 0.00 | 0.00    | 73.44    |
| 020216010130  | 664.79   | 0.00  | 0.00 | 0.00 | 0.00    | 664.79   |
| 0202160101300 | 90.00    | 0.00  | 0.00 | 0.00 | 0.00    | 90.00    |
| 0202160101301 | 800.00   | 0.00  | 0.00 | 0.00 | 0.00    | 800.00   |
| 0202160101302 | 21.00    | 0.00  | 0.00 | 0.00 | 0.00    | 21.00    |
| 0202160101303 | 56.57    | 0.00  | 0.00 | 0.00 | 0.00    | 56.57    |
| 0202160101304 | 174.79   | 13.98 | 1.28 | 0.00 | 0.00    | 190.05   |
| 0202160101305 | 74.19    | 0.00  | 0.00 | 0.00 | 0.00    | 74.19    |
| 0202160101306 | 41.58    | 0.00  | 0.00 | 0.00 | 0.00    | 41.58    |
| 0202160101307 | 77.01    | 0.00  | 0.00 | 0.00 | 0.00    | 77.01    |
| 0202160101308 | 201.90   | 0.00  | 0.00 | 0.00 | 0.00    | 201.90   |
| 0202160101309 | 64.05    | 0.00  | 0.00 | 0.00 | 0.00    | 64.05    |
| 020216010131  | 365.43   | 0.00  | 0.00 | 0.00 | -91.36  | 274.07   |
| 0202160101310 | 800.00   | 0.00  | 0.00 | 0.00 | 0.00    | 800.00   |
| 0202160101311 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101312 | 560.00   | 0.00  | 0.00 | 0.00 | 0.00    | 560.00   |
| 0202160101315 | 124.16   | 0.00  | 0.00 | 0.00 | -31.04  | 93.12    |
| 0202160101316 | 51.66    | 0.00  | 0.00 | 0.00 | 0.00    | 51.66    |
| 0202160101318 | 86.99    | 0.00  | 0.00 | 0.00 | 0.00    | 86.99    |
| 0202160101319 | 103.32   | 0.00  | 0.00 | 0.00 | 0.00    | 103.32   |
| 020216010132  | 169.77   | 0.00  | 0.00 | 0.00 | 0.00    | 169.77   |
| 0202160101320 | 56.27    | 0.00  | 0.00 | 0.00 | 0.00    | 56.27    |
| 0202160101321 | 76.58    | 0.00  | 0.00 | 0.00 | 0.00    | 76.58    |
| 0202160101325 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101326 | 55.24    | 0.00  | 0.00 | 0.00 | 0.00    | 55.24    |
| 0202160101327 | 54.00    | 0.00  | 0.00 | 0.00 | 0.00    | 54.00    |
| 0202160101329 | 105.42   | 0.00  | 0.00 | 0.00 | 0.00    | 105.42   |
| 020216010133  | 409.46   | 0.00  | 0.00 | 0.00 | -102.37 | 307.09   |
| 0202160101330 | 54.00    | 0.00  | 0.00 | 0.00 | 0.00    | 54.00    |
| 0202160101331 | 25.20    | 0.00  | 0.00 | 0.00 | 0.00    | 25.20    |
| 0202160101332 | 133.21   | 0.00  | 0.00 | 0.00 | 0.00    | 133.21   |
| 0202160101333 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101334 | 87.06    | 0.00  | 0.00 | 0.00 | 0.00    | 87.06    |
| 0202160101336 | 114.51   | 0.00  | 0.00 | 0.00 | 0.00    | 114.51   |
| 0202160101339 | 49.00    | 0.00  | 0.00 | 0.00 | 0.00    | 49.00    |
| 020216010134  | 287.12   | 0.00  | 0.00 | 0.00 | 0.00    | 287.12   |
| 0202160101340 | 85.00    | 0.00  | 0.00 | 0.00 | 0.00    | 85.00    |
| 0202160101342 | 237.19   | 0.00  | 0.00 | 0.00 | 0.00    | 237.19   |
| 0202160101343 | 114.37   | 0.00  | 0.00 | 0.00 | 0.00    | 114.37   |
| 0202160101347 | 168.88   | 0.00  | 0.00 | 0.00 | 0.00    | 168.88   |
| 0202160101348 | 32.92    | 0.00  | 0.00 | 0.00 | 0.00    | 32.92    |
| 0202160101349 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101354 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |



|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202160101355 | 69.71    | 0.00  | 0.00 | 0.00 | 0.00    | 69.71    |
| 0202160101357 | 42.35    | 0.00  | 0.00 | 0.00 | 0.00    | 42.35    |
| 0202160101359 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020216010136  | 138.86   | 0.00  | 0.00 | 0.00 | 0.00    | 138.86   |
| 0202160101360 | 63.35    | 5.07  | 0.47 | 0.00 | 0.00    | 68.89    |
| 0202160101361 | 127.18   | 0.00  | 0.00 | 0.00 | 0.00    | 127.18   |
| 0202160101362 | 110.66   | 0.00  | 0.00 | 0.00 | 0.00    | 110.66   |
| 0202160101363 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101366 | 57.61    | 0.00  | 0.00 | 0.00 | 0.00    | 57.61    |
| 0202160101368 | 280.00   | 22.40 | 2.06 | 0.00 | 0.00    | 304.46   |
| 0202160101369 | 41.00    | 0.00  | 0.00 | 0.00 | 0.00    | 41.00    |
| 020216010137  | 401.49   | 0.00  | 0.00 | 0.00 | -100.37 | 301.12   |
| 0202160101370 | 150.37   | 0.00  | 0.00 | 0.00 | 0.00    | 150.37   |
| 0202160101371 | 72.27    | 0.00  | 0.00 | 0.00 | 0.00    | 72.27    |
| 0202160101372 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101373 | 86.78    | 0.00  | 0.00 | 0.00 | 0.00    | 86.78    |
| 0202160101374 | 90.89    | 0.00  | 0.00 | 0.00 | 0.00    | 90.89    |
| 0202160101375 | 98.62    | 0.00  | 0.00 | 0.00 | 0.00    | 98.62    |
| 0202160101376 | 80.00    | 0.00  | 0.00 | 0.00 | 0.00    | 80.00    |
| 0202160101377 | 40.00    | 0.00  | 0.00 | 0.00 | 0.00    | 40.00    |
| 0202160101379 | 86.81    | 0.00  | 0.00 | 0.00 | 0.00    | 86.81    |
| 020216010138  | 160.63   | 0.00  | 0.00 | 0.00 | -40.16  | 120.47   |
| 0202160101381 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202160101382 | 90.98    | 0.00  | 0.00 | 0.00 | 0.00    | 90.98    |
| 0202160101383 | 26.69    | 0.00  | 0.00 | 0.00 | 0.00    | 26.69    |
| 0202160101384 | 40.76    | 1.63  | 0.14 | 0.00 | 0.00    | 42.53    |
| 0202160101385 | 173.41   | 0.00  | 0.00 | 0.00 | 0.00    | 173.41   |
| 0202160101386 | 160.00   | 0.00  | 0.00 | 0.00 | 0.00    | 160.00   |
| 0202160101387 | 320.00   | 0.00  | 0.00 | 0.00 | 0.00    | 320.00   |
| 0202160101389 | 28.03    | 0.00  | 0.00 | 0.00 | 0.00    | 28.03    |
| 0202160101388 | 96.00    | 0.00  | 0.00 | 0.00 | 0.00    | 96.00    |
| 020216010138C | 450.00   | 0.00  | 0.00 | 0.00 | 0.00    | 450.00   |
| 020216010138D | 320.00   | 0.00  | 0.00 | 0.00 | 0.00    | 320.00   |
| 020216010139  | 1,092.19 | 0.00  | 0.00 | 0.00 | 0.00    | 1,092.19 |
| 0202160101390 | 28.08    | 0.00  | 0.00 | 0.00 | 0.00    | 28.08    |
| 0202160101393 | 2,100.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,100.00 |
| 0202160101397 | 60.00    | 2.40  | 0.21 | 0.00 | 0.00    | 62.61    |
| 0202160101398 | 150.00   | 9.00  | 0.81 | 0.00 | 0.00    | 159.81   |
| 0202160101399 | 360.00   | 0.00  | 0.00 | 0.00 | 0.00    | 360.00   |
| 0202160101400 | 300.00   | 12.00 | 1.06 | 0.00 | 0.00    | 313.06   |
| 020216010141  | 88.81    | 0.00  | 0.00 | 0.00 | 0.00    | 88.81    |
| 0202160101410 | 2,400.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,400.00 |
| 0202160101412 | 1,200.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,200.00 |
| 0202160101413 | 450.00   | 0.00  | 0.00 | 0.00 | 0.00    | 450.00   |
| 0202160101414 | 300.00   | 0.00  | 0.00 | 0.00 | 0.00    | 300.00   |
| 020216010142  | 849.86   | 0.00  | 0.00 | 0.00 | 0.00    | 849.86   |
| 020216010144  | 283.23   | 0.00  | 0.00 | 0.00 | 0.00    | 283.23   |
| 020216010145  | 470.51   | 28.23 | 2.59 | 0.00 | -117.63 | 383.70   |
| 0202160101450 | 760.00   | 15.20 | 1.32 | 0.00 | 0.00    | 776.52   |
| 020216010146  | 61.67    | 0.00  | 0.00 | 0.00 | 0.00    | 61.67    |
| 020216010147  | 208.15   | 0.00  | 0.00 | 0.00 | 0.00    | 208.15   |
| 020216010148  | 140.91   | 0.00  | 0.00 | 0.00 | 0.00    | 140.91   |
| 020216010149  | 259.46   | 0.00  | 0.00 | 0.00 | -64.87  | 194.59   |
| 020216010150  | 511.63   | 0.00  | 0.00 | 0.00 | 0.00    | 511.63   |
| 0202160101501 | 42.79    | 1.71  | 0.15 | 0.00 | 0.00    | 44.65    |
| 0202160101503 | 41.74    | 1.67  | 0.15 | 0.00 | 0.00    | 43.56    |
| 0202160101504 | 68.65    | 2.75  | 0.24 | 0.00 | 0.00    | 71.64    |
| 0202160101505 | 36.76    | 1.47  | 0.13 | 0.00 | 0.00    | 38.36    |
| 0202160101506 | 51.18    | 0.00  | 0.00 | 0.00 | 0.00    | 51.18    |
| 0202160101507 | 31.82    | 0.00  | 0.00 | 0.00 | 0.00    | 31.82    |
| 0202160101508 | 32.67    | 0.00  | 0.00 | 0.00 | 0.00    | 32.67    |
| 0202160101509 | 33.35    | 0.00  | 0.00 | 0.00 | 0.00    | 33.35    |
| 0202160101510 | 34.90    | 0.00  | 0.00 | 0.00 | 0.00    | 34.90    |

|               |        |       |      |      |        |        |
|---------------|--------|-------|------|------|--------|--------|
| 0202160101511 | 85.96  | 6.88  | 0.63 | 0.00 | 0.00   | 93.47  |
| 0202160101512 | 63.52  | 0.00  | 0.00 | 0.00 | 0.00   | 63.52  |
| 0202160101513 | 57.45  | 0.00  | 0.00 | 0.00 | 0.00   | 57.45  |
| 0202160101514 | 128.54 | 0.00  | 0.00 | 0.00 | 0.00   | 128.54 |
| 0202160101516 | 74.19  | 0.00  | 0.00 | 0.00 | 0.00   | 74.19  |
| 0202160101517 | 93.99  | 0.00  | 0.00 | 0.00 | 0.00   | 93.99  |
| 0202160101518 | 88.62  | 0.00  | 0.00 | 0.00 | 0.00   | 88.62  |
| 0202160101520 | 100.00 | 0.00  | 0.00 | 0.00 | 0.00   | 100.00 |
| 0202160101521 | 46.39  | 0.00  | 0.00 | 0.00 | 0.00   | 46.39  |
| 0202160101523 | 89.17  | 0.00  | 0.00 | 0.00 | 0.00   | 89.17  |
| 0202160101524 | 429.98 | 0.00  | 0.00 | 0.00 | 0.00   | 429.98 |
| 0202160101526 | 87.61  | 0.00  | 0.00 | 0.00 | 0.00   | 87.61  |
| 0202160101527 | 560.00 | 0.00  | 0.00 | 0.00 | 0.00   | 560.00 |
| 020216010153  | 429.69 | 0.00  | 0.00 | 0.00 | 0.00   | 429.69 |
| 0202160101530 | 68.52  | 0.00  | 0.00 | 0.00 | 0.00   | 68.52  |
| 0202160101531 | 255.37 | 0.00  | 0.00 | 0.00 | 0.00   | 255.37 |
| 0202160101532 | 147.27 | 0.00  | 0.00 | 0.00 | 0.00   | 147.27 |
| 0202160101533 | 90.68  | 0.00  | 0.00 | 0.00 | 0.00   | 90.68  |
| 0202160101534 | 200.00 | 0.00  | 0.00 | 0.00 | 0.00   | 200.00 |
| 0202160101535 | 400.00 | 0.00  | 0.00 | 0.00 | 0.00   | 400.00 |
| 0202160101536 | 60.88  | 0.00  | 0.00 | 0.00 | 0.00   | 60.88  |
| 0202160101537 | 89.12  | 0.00  | 0.00 | 0.00 | 0.00   | 89.12  |
| 020216010154  | 597.15 | 0.00  | 0.00 | 0.00 | 0.00   | 597.15 |
| 0202160101541 | 93.04  | 0.00  | 0.00 | 0.00 | 0.00   | 93.04  |
| 0202160101542 | 88.46  | 0.00  | 0.00 | 0.00 | 0.00   | 88.46  |
| 0202160101543 | 90.49  | 0.00  | 0.00 | 0.00 | 0.00   | 90.49  |
| 0202160101544 | 88.56  | 0.00  | 0.00 | 0.00 | 0.00   | 88.56  |
| 0202160101545 | 160.00 | 0.00  | 0.00 | 0.00 | 0.00   | 160.00 |
| 0202160101546 | 44.13  | 0.00  | 0.00 | 0.00 | 0.00   | 44.13  |
| 0202160101547 | 43.57  | 0.00  | 0.00 | 0.00 | 0.00   | 43.57  |
| 0202160101548 | 41.85  | 0.00  | 0.00 | 0.00 | 0.00   | 41.85  |
| 0202160101549 | 41.35  | 0.00  | 0.00 | 0.00 | 0.00   | 41.35  |
| 020216010155  | 246.16 | 0.00  | 0.00 | 0.00 | -61.54 | 184.62 |
| 0202160101550 | 47.98  | 0.00  | 0.00 | 0.00 | 0.00   | 47.98  |
| 0202160101551 | 27.19  | 0.00  | 0.00 | 0.00 | 0.00   | 27.19  |
| 0202160101552 | 43.46  | 0.00  | 0.00 | 0.00 | 0.00   | 43.46  |
| 0202160101553 | 26.94  | 0.00  | 0.00 | 0.00 | 0.00   | 26.94  |
| 0202160101554 | 51.09  | 0.00  | 0.00 | 0.00 | 0.00   | 51.09  |
| 0202160101555 | 43.65  | 0.00  | 0.00 | 0.00 | 0.00   | 43.65  |
| 0202160101556 | 51.09  | 0.00  | 0.00 | 0.00 | 0.00   | 51.09  |
| 0202160101557 | 88.66  | 0.00  | 0.00 | 0.00 | 0.00   | 88.66  |
| 0202160101558 | 23.99  | 0.00  | 0.00 | 0.00 | 0.00   | 23.99  |
| 0202160101559 | 97.00  | 0.00  | 0.00 | 0.00 | 0.00   | 97.00  |
| 020216010156  | 104.77 | 0.00  | 0.00 | 0.00 | 0.00   | 104.77 |
| 0202160101560 | 117.51 | 0.00  | 0.00 | 0.00 | 0.00   | 117.51 |
| 0202160101561 | 68.18  | 0.00  | 0.00 | 0.00 | 0.00   | 68.18  |
| 0202160101562 | 97.47  | 0.00  | 0.00 | 0.00 | 0.00   | 97.47  |
| 0202160101563 | 69.48  | 0.00  | 0.00 | 0.00 | 0.00   | 69.48  |
| 0202160101564 | 172.00 | 0.00  | 0.00 | 0.00 | 0.00   | 172.00 |
| 0202160101567 | 674.45 | 0.00  | 0.00 | 0.00 | 0.00   | 674.45 |
| 0202160101570 | 102.79 | 0.00  | 0.00 | 0.00 | 0.00   | 102.79 |
| 0202160101571 | 71.29  | 0.00  | 0.00 | 0.00 | 0.00   | 71.29  |
| 0202160101572 | 73.02  | 0.00  | 0.00 | 0.00 | 0.00   | 73.02  |
| 0202160101573 | 92.13  | 0.00  | 0.00 | 0.00 | 0.00   | 92.13  |
| 0202160101574 | 311.08 | 0.00  | 0.00 | 0.00 | 0.00   | 311.08 |
| 0202160101575 | 240.00 | 0.00  | 0.00 | 0.00 | 0.00   | 240.00 |
| 0202160101577 | 40.00  | 0.00  | 0.00 | 0.00 | 0.00   | 40.00  |
| 0202160101578 | 87.41  | 0.00  | 0.00 | 0.00 | 0.00   | 87.41  |
| 0202160101579 | 88.62  | 0.00  | 0.00 | 0.00 | 0.00   | 88.62  |
| 020216010158  | 479.91 | 28.79 | 2.59 | 0.00 | 0.00   | 511.29 |
| 0202160101580 | 88.62  | 0.00  | 0.00 | 0.00 | 0.00   | 88.62  |
| 020216010159  | 372.12 | 0.00  | 0.00 | 0.00 | -93.03 | 279.09 |
| 0202160101590 | 720.00 | 43.20 | 3.89 | 0.00 | 0.00   | 767.09 |

|                |          |       |      |      |         |          |
|----------------|----------|-------|------|------|---------|----------|
| 0202160101591  | 87.58    | 0.00  | 0.00 | 0.00 | 0.00    | 87.58    |
| 0202160101593  | 311.83   | 0.00  | 0.00 | 0.00 | 0.00    | 311.83   |
| 0202160101594  | 41.82    | 0.00  | 0.00 | 0.00 | 0.00    | 41.82    |
| 0202160101596  | 55.22    | 0.00  | 0.00 | 0.00 | 0.00    | 55.22    |
| 0202160101598  | 130.51   | 5.22  | 0.46 | 0.00 | 0.00    | 136.19   |
| 0202160101599  | 89.28    | 0.00  | 0.00 | 0.00 | 0.00    | 89.28    |
| 02021601016    | 101.81   | 0.00  | 0.00 | 0.00 | 0.00    | 101.81   |
| 0202160101600  | 118.54   | 0.00  | 0.00 | 0.00 | 0.00    | 118.54   |
| 020216010161   | 601.63   | 0.00  | 0.00 | 0.00 | 0.00    | 601.63   |
| 020216010164   | 422.56   | 0.00  | 0.00 | 0.00 | 0.00    | 422.56   |
| 020216010165   | 463.35   | 0.00  | 0.00 | 0.00 | 0.00    | 463.35   |
| 020216010166   | 177.51   | 0.00  | 0.00 | 0.00 | 0.00    | 177.51   |
| 020216010167   | 178.31   | 0.00  | 0.00 | 0.00 | 0.00    | 178.31   |
| 020216010169   | 224.13   | 0.00  | 0.00 | 0.00 | 0.00    | 224.13   |
| 02021601017    | 495.97   | 0.00  | 0.00 | 0.00 | 0.00    | 495.97   |
| 020216010170   | 132.07   | 0.00  | 0.00 | 0.00 | 0.00    | 132.07   |
| 020216010171   | 553.14   | 0.00  | 0.00 | 0.00 | -138.29 | 414.85   |
| 020216010172   | 280.46   | 0.00  | 0.00 | 0.00 | 0.00    | 280.46   |
| 020216010173   | 372.44   | 29.80 | 2.74 | 0.00 | 0.00    | 404.98   |
| 020216010174   | 308.77   | 0.00  | 0.00 | 0.00 | 0.00    | 308.77   |
| 020216010175   | 628.93   | 0.00  | 0.00 | 0.00 | 0.00    | 628.93   |
| 020216010176   | 185.23   | 0.00  | 0.00 | 0.00 | 0.00    | 185.23   |
| 02021601018    | 76.21    | 0.00  | 0.00 | 0.00 | 0.00    | 76.21    |
| 020216010180   | 471.72   | 0.00  | 0.00 | 0.00 | 0.00    | 471.72   |
| 020216010182   | 322.63   | 0.00  | 0.00 | 0.00 | 0.00    | 322.63   |
| 020216010188   | 88.26    | 0.00  | 0.00 | 0.00 | 0.00    | 88.26    |
| 020216010189   | 46.78    | 0.00  | 0.00 | 0.00 | 0.00    | 46.78    |
| 02021601019    | 87.66    | 0.00  | 0.00 | 0.00 | 0.00    | 87.66    |
| 020216010195   | 46.31    | 0.00  | 0.00 | 0.00 | 0.00    | 46.31    |
| 020216010196   | 60.58    | 0.00  | 0.00 | 0.00 | 0.00    | 60.58    |
| 020216010197   | 275.43   | 0.00  | 0.00 | 0.00 | 0.00    | 275.43   |
| 020216010198   | 600.00   | 0.00  | 0.00 | 0.00 | 0.00    | 600.00   |
| 0202160107052  | 2,080.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,080.00 |
| 0202160159     | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 02021604101243 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020217 070127  | 492.29   | 0.00  | 0.00 | 0.00 | -123.07 | 369.22   |
| 020217000101   | 291.00   | 0.00  | 0.00 | 0.00 | 0.00    | 291.00   |
| 020217000105   | 300.00   | 0.00  | 0.00 | 0.00 | 0.00    | 300.00   |
| 020217000113   | 2,000.00 | 80.00 | 7.07 | 0.00 | 0.00    | 2,087.07 |
| 020217000114   | 1,498.00 | 89.88 | 8.10 | 0.00 | 0.00    | 1,595.98 |
| 020217000116   | 600.00   | 36.00 | 3.24 | 0.00 | 0.00    | 639.24   |
| 020217000117   | 440.00   | 0.00  | 0.00 | 0.00 | 0.00    | 440.00   |
| 020217000118   | 560.00   | 0.00  | 0.00 | 0.00 | 0.00    | 560.00   |
| 020217000119   | 3,500.00 | 0.00  | 0.00 | 0.00 | 0.00    | 3,500.00 |
| 020217000126   | 121.00   | 0.00  | 0.00 | 0.00 | 0.00    | 121.00   |
| 020217000128   | 400.00   | 0.00  | 0.00 | 0.00 | 0.00    | 400.00   |
| 020217000132   | 140.00   | 0.00  | 0.00 | 0.00 | 0.00    | 140.00   |
| 020217000134   | 480.00   | 0.00  | 0.00 | 0.00 | 0.00    | 480.00   |
| 020217000135   | 600.00   | 0.00  | 0.00 | 0.00 | 0.00    | 600.00   |
| 020217000136   | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020217000138   | 120.00   | 0.00  | 0.00 | 0.00 | 0.00    | 120.00   |
| 020217000139   | 160.00   | 0.00  | 0.00 | 0.00 | 0.00    | 160.00   |
| 020217000141   | 120.00   | 0.00  | 0.00 | 0.00 | 0.00    | 120.00   |
| 020217000142   | 300.00   | 6.00  | 0.52 | 0.00 | 0.00    | 306.52   |
| 020217000143   | 325.00   | 6.50  | 0.56 | 0.00 | 0.00    | 332.06   |
| 020217000146   | 61.72    | 2.47  | 0.22 | 0.00 | 0.00    | 64.41    |
| 020217000149   | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020217000150   | 70.00    | 0.00  | 0.00 | 0.00 | 0.00    | 70.00    |
| 020217000162   | 2,050.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,050.00 |
| 020217000166   | 80.00    | 0.00  | 0.00 | 0.00 | 0.00    | 80.00    |
| 020217000168   | 138.47   | 0.00  | 0.00 | 0.00 | 0.00    | 138.47   |
| 020217000307   | 120.00   | 4.80  | 0.42 | 0.00 | 0.00    | 125.22   |
| 020217000308   | 2,880.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,880.00 |

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|---------------|----------|-------|------|------|--------|----------|
| 020217000309  | 250.00   | 0.00  | 0.00 | 0.00 | 0.00   | 250.00   |
| 020217000400  | 105.42   | 0.00  | 0.00 | 0.00 | 0.00   | 105.42   |
| 020217000401  | 1,000.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,000.00 |
| 0202170041    | 600.00   | 0.00  | 0.00 | 0.00 | 0.00   | 600.00   |
| 020217010108  | 183.15   | 0.00  | 0.00 | 0.00 | 0.00   | 183.15   |
| 0202170101102 | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,500.00 |
| 0202170101111 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00   | 100.00   |
| 0202170101113 | 78.64    | 0.00  | 0.00 | 0.00 | 0.00   | 78.64    |
| 0202170101117 | 91.00    | 0.00  | 0.00 | 0.00 | 0.00   | 91.00    |
| 0202170101118 | 300.00   | 0.00  | 0.00 | 0.00 | 0.00   | 300.00   |
| 0202170101120 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00   | 200.00   |
| 0202170101183 | 560.00   | 0.00  | 0.00 | 0.00 | 0.00   | 560.00   |
| 0202170101191 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 0202170101193 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 0202170101194 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 0202170101197 | 160.00   | 0.00  | 0.00 | 0.00 | 0.00   | 160.00   |
| 0202170101198 | 86.21    | 0.00  | 0.00 | 0.00 | 0.00   | 86.21    |
| 0202170101199 | 71.00    | 0.00  | 0.00 | 0.00 | 0.00   | 71.00    |
| 0202170101202 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 0202170101203 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 0202170101204 | 57.56    | 0.00  | 0.00 | 0.00 | 0.00   | 57.56    |
| 020217010123  | 134.90   | 0.00  | 0.00 | 0.00 | 0.00   | 134.90   |
| 020217010127  | 160.75   | 0.00  | 0.00 | 0.00 | -40.19 | 120.56   |
| 0202170101321 | 148.08   | 0.00  | 0.00 | 0.00 | 0.00   | 148.08   |
| 0202170101331 | 69.51    | 0.00  | 0.00 | 0.00 | 0.00   | 69.51    |
| 020217010137  | 575.19   | 23.01 | 2.03 | 0.00 | 0.00   | 600.23   |
| 020217010140  | 94.85    | 7.59  | 0.70 | 0.00 | 0.00   | 103.14   |
| 020217010149  | 2,160.00 | 0.00  | 0.00 | 0.00 | 0.00   | 2,160.00 |
| 020217010151  | 73.92    | 0.00  | 0.00 | 0.00 | 0.00   | 73.92    |
| 020217010152  | 325.77   | 0.00  | 0.00 | 0.00 | 0.00   | 325.77   |
| 020217010154  | 73.92    | 0.00  | 0.00 | 0.00 | 0.00   | 73.92    |
| 020217010155  | 1,000.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,000.00 |
| 020217010156  | 1,040.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,040.00 |
| 020217010165  | 108.18   | 4.33  | 0.38 | 0.00 | 0.00   | 112.89   |
| 020217010167  | 88.62    | 7.09  | 0.65 | 0.00 | 0.00   | 96.36    |
| 020217010178  | 498.75   | 19.95 | 1.76 | 0.00 | 0.00   | 520.46   |
| 020217010179  | 257.51   | 7.73  | 0.68 | 0.00 | -64.38 | 201.54   |
| 020217010182  | 162.12   | 0.00  | 0.00 | 0.00 | 0.00   | 162.12   |
| 020217010185  | 117.00   | 7.02  | 0.63 | 0.00 | 0.00   | 124.65   |
| 020217010186  | 1,000.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,000.00 |
| 020217010193  | 58.58    | 0.00  | 0.00 | 0.00 | 0.00   | 58.58    |
| 0202170201420 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00   | 88.62    |
| 0202170701001 | 240.00   | 0.00  | 0.00 | 0.00 | 0.00   | 240.00   |
| 0202170701003 | 240.00   | 0.00  | 0.00 | 0.00 | 0.00   | 240.00   |
| 0202170701005 | 525.00   | 0.00  | 0.00 | 0.00 | 0.00   | 525.00   |
| 0202170701006 | 500.05   | 0.00  | 0.00 | 0.00 | 0.00   | 500.05   |
| 0202170701017 | 2,240.00 | 0.00  | 0.00 | 0.00 | 0.00   | 2,240.00 |
| 020217070102  | 555.99   | 33.36 | 3.01 | 0.00 | 0.00   | 592.36   |
| 0202170701021 | 760.00   | 0.00  | 0.00 | 0.00 | 0.00   | 760.00   |
| 0202170701022 | 371.00   | 0.00  | 0.00 | 0.00 | 0.00   | 371.00   |
| 0202170701024 | 320.00   | 6.40  | 0.55 | 0.00 | 0.00   | 326.95   |
| 0202170701027 | 400.00   | 0.00  | 0.00 | 0.00 | 0.00   | 400.00   |
| 0202170701028 | 211.20   | 0.00  | 0.00 | 0.00 | 0.00   | 211.20   |
| 0202170701031 | 650.00   | 0.00  | 0.00 | 0.00 | 0.00   | 650.00   |
| 020217070104  | 57.98    | 0.00  | 0.00 | 0.00 | 0.00   | 57.98    |
| 020217070105  | 268.27   | 0.00  | 0.00 | 0.00 | 0.00   | 268.27   |
| 0202170701053 | 750.00   | 0.00  | 0.00 | 0.00 | 0.00   | 750.00   |
| 0202170701056 | 1,020.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1,020.00 |
| 0202170701057 | 260.00   | 0.00  | 0.00 | 0.00 | 0.00   | 260.00   |
| 0202170701059 | 520.00   | 0.00  | 0.00 | 0.00 | 0.00   | 520.00   |
| 020217070106  | 488.77   | 19.55 | 1.73 | 0.00 | 0.00   | 510.05   |
| 0202170701060 | 750.00   | 0.00  | 0.00 | 0.00 | 0.00   | 750.00   |
| 0202170701063 | 350.00   | 0.00  | 0.00 | 0.00 | 0.00   | 350.00   |

|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202170701064 | 250.00   | 0.00  | 0.00 | 0.00 | 0.00    | 250.00   |
| 0202170701065 | 700.00   | 0.00  | 0.00 | 0.00 | 0.00    | 700.00   |
| 0202170701066 | 400.00   | 0.00  | 0.00 | 0.00 | 0.00    | 400.00   |
| 0202170701067 | 800.00   | 0.00  | 0.00 | 0.00 | 0.00    | 800.00   |
| 0202170701068 | 240.00   | 0.00  | 0.00 | 0.00 | 0.00    | 240.00   |
| 0202170701070 | 1,320.00 | 52.80 | 4.67 | 0.00 | 0.00    | 1,377.47 |
| 0202170701072 | 75.00    | 0.00  | 0.00 | 0.00 | 0.00    | 75.00    |
| 0202170701077 | 120.00   | 0.00  | 0.00 | 0.00 | 0.00    | 120.00   |
| 0202170701084 | 1,280.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,280.00 |
| 0202170701085 | 425.00   | 0.00  | 0.00 | 0.00 | 0.00    | 425.00   |
| 0202170701089 | 2,905.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,905.00 |
| 020217070109  | 253.14   | 0.00  | 0.00 | 0.00 | 0.00    | 253.14   |
| 0202170701096 | 900.00   | 0.00  | 0.00 | 0.00 | 0.00    | 900.00   |
| 0202170701097 | 780.00   | 0.00  | 0.00 | 0.00 | 0.00    | 780.00   |
| 0202170701100 | 408.07   | 0.00  | 0.00 | 0.00 | -102.02 | 306.05   |
| 0202170701101 | 90.69    | 0.00  | 0.00 | 0.00 | 0.00    | 90.69    |
| 0202170701102 | 1,266.01 | 20.32 | 1.76 | 0.00 | -250.00 | 1,038.09 |
| 0202170701103 | 209.03   | 0.00  | 0.00 | 0.00 | -52.26  | 156.77   |
| 0202170701104 | 292.73   | 0.00  | 0.00 | 0.00 | 0.00    | 292.73   |
| 0202170701105 | 952.37   | 0.00  | 0.00 | 0.00 | -238.09 | 714.28   |
| 020217070111  | 28.40    | 0.00  | 0.00 | 0.00 | 0.00    | 28.40    |
| 0202170701112 | 121.65   | 0.00  | 0.00 | 0.00 | 0.00    | 121.65   |
| 0202170701117 | 128.52   | 0.00  | 0.00 | 0.00 | -32.13  | 96.39    |
| 0202170701118 | 163.04   | 0.00  | 0.00 | 0.00 | -40.76  | 122.28   |
| 0202170701123 | 97.09    | 0.00  | 0.00 | 0.00 | 0.00    | 97.09    |
| 0202170701125 | 462.32   | 0.00  | 0.00 | 0.00 | 0.00    | 462.32   |
| 0202170701127 | 1,266.04 | 20.32 | 1.76 | 0.00 | -250.00 | 1,038.12 |
| 0202170701131 | 423.42   | 0.00  | 0.00 | 0.00 | 0.00    | 423.42   |
| 0202170701132 | 498.89   | 0.00  | 0.00 | 0.00 | 0.00    | 498.89   |
| 0202170701134 | 127.56   | 0.00  | 0.00 | 0.00 | 0.00    | 127.56   |
| 0202170701137 | 68.04    | 0.00  | 0.00 | 0.00 | 0.00    | 68.04    |
| 0202170701138 | 432.83   | 0.00  | 0.00 | 0.00 | 0.00    | 432.83   |
| 0202170701140 | 365.65   | 0.00  | 0.00 | 0.00 | 0.00    | 365.65   |
| 0202170701141 | 328.40   | 0.00  | 0.00 | 0.00 | 0.00    | 328.40   |
| 0202170701142 | 432.45   | 0.00  | 0.00 | 0.00 | -108.11 | 324.34   |
| 0202170701143 | 107.39   | 0.00  | 0.00 | 0.00 | -26.85  | 80.54    |
| 0202170701144 | 564.73   | 0.00  | 0.00 | 0.00 | 0.00    | 564.73   |
| 0202170701148 | 251.32   | 0.00  | 0.00 | 0.00 | 0.00    | 251.32   |
| 0202170701149 | 194.95   | 0.00  | 0.00 | 0.00 | 0.00    | 194.95   |
| 020217070115  | 170.80   | 0.00  | 0.00 | 0.00 | 0.00    | 170.80   |
| 0202170701150 | 36.88    | 0.00  | 0.00 | 0.00 | 0.00    | 36.88    |
| 0202170701151 | 72.53    | 0.00  | 0.00 | 0.00 | 0.00    | 72.53    |
| 0202170701152 | 437.74   | 0.00  | 0.00 | 0.00 | -109.44 | 328.30   |
| 0202170701156 | 304.18   | 0.00  | 0.00 | 0.00 | -76.05  | 228.13   |
| 0202170701157 | 91.65    | 0.00  | 0.00 | 0.00 | 0.00    | 91.65    |
| 020217070116  | 416.17   | 0.00  | 0.00 | 0.00 | -104.04 | 312.13   |
| 0202170701165 | 43.41    | 0.00  | 0.00 | 0.00 | 0.00    | 43.41    |
| 0202170701167 | 78.15    | 0.00  | 0.00 | 0.00 | 0.00    | 78.15    |
| 0202170701168 | 291.44   | 0.00  | 0.00 | 0.00 | 0.00    | 291.44   |
| 0202170701170 | 451.41   | 0.00  | 0.00 | 0.00 | 0.00    | 451.41   |
| 0202170701173 | 1,300.56 | 0.00  | 0.00 | 0.00 | 0.00    | 1,300.56 |
| 0202170701174 | 57.57    | 0.00  | 0.00 | 0.00 | 0.00    | 57.57    |
| 0202170701175 | 697.40   | 0.00  | 0.00 | 0.00 | 0.00    | 697.40   |
| 0202170701177 | 28.40    | 0.00  | 0.00 | 0.00 | 0.00    | 28.40    |
| 0202170701178 | 1,212.19 | 76.98 | 7.07 | 0.00 | -250.00 | 1,046.24 |
| 0202170701180 | 942.98   | 0.00  | 0.00 | 0.00 | 0.00    | 942.98   |
| 0202170701182 | 73.67    | 1.47  | 0.13 | 0.00 | 0.00    | 75.27    |
| 0202170701185 | 502.02   | 0.00  | 0.00 | 0.00 | 0.00    | 502.02   |
| 0202170701186 | 122.10   | 0.00  | 0.00 | 0.00 | 0.00    | 122.10   |
| 0202170701187 | 318.29   | 0.00  | 0.00 | 0.00 | 0.00    | 318.29   |
| 0202170701188 | 946.68   | 0.00  | 0.00 | 0.00 | 0.00    | 946.68   |
| 0202170701189 | 469.57   | 0.00  | 0.00 | 0.00 | 0.00    | 469.57   |
| 0202170701190 | 30.72    | 2.46  | 0.23 | 0.00 | 0.00    | 33.41    |

|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202170701191 | 40.99    | 0.00  | 0.00 | 0.00 | 0.00    | 40.99    |
| 0202170701197 | 28.81    | 0.00  | 0.00 | 0.00 | 0.00    | 28.81    |
| 0202170701199 | 26.29    | 0.00  | 0.00 | 0.00 | 0.00    | 26.29    |
| 020217070120  | 665.49   | 0.00  | 0.00 | 0.00 | 0.00    | 665.49   |
| 0202170701200 | 611.45   | 0.00  | 0.00 | 0.00 | 0.00    | 611.45   |
| 0202170701203 | 219.53   | 4.39  | 0.38 | 0.00 | 0.00    | 224.30   |
| 0202170701205 | 612.19   | 0.00  | 0.00 | 0.00 | 0.00    | 612.19   |
| 0202170701213 | 327.13   | 26.17 | 2.40 | 0.00 | 0.00    | 355.70   |
| 0202170701214 | 437.82   | 0.00  | 0.00 | 0.00 | 0.00    | 437.82   |
| 0202170701216 | 38.70    | 0.00  | 0.00 | 0.00 | 0.00    | 38.70    |
| 0202170701220 | 775.40   | 0.00  | 0.00 | 0.00 | 0.00    | 775.40   |
| 0202170701223 | 107.52   | 0.00  | 0.00 | 0.00 | 0.00    | 107.52   |
| 0202170701225 | 655.26   | 0.00  | 0.00 | 0.00 | 0.00    | 655.26   |
| 0202170701226 | 122.72   | 0.00  | 0.00 | 0.00 | 0.00    | 122.72   |
| 0202170701227 | 315.86   | 0.00  | 0.00 | 0.00 | -78.97  | 236.89   |
| 0202170701228 | 132.72   | 0.00  | 0.00 | 0.00 | 0.00    | 132.72   |
| 020217070123  | 590.03   | 0.00  | 0.00 | 0.00 | 0.00    | 590.03   |
| 0202170701230 | 738.21   | 0.00  | 0.00 | 0.00 | -184.55 | 553.66   |
| 020217070124  | 550.46   | 0.00  | 0.00 | 0.00 | -137.62 | 412.84   |
| 0202170701246 | 32.83    | 0.00  | 0.00 | 0.00 | 0.00    | 32.83    |
| 0202170701248 | 28.33    | 0.00  | 0.00 | 0.00 | 0.00    | 28.33    |
| 0202170701249 | 41.18    | 0.00  | 0.00 | 0.00 | 0.00    | 41.18    |
| 0202170701250 | 27.63    | 0.00  | 0.00 | 0.00 | 0.00    | 27.63    |
| 0202170701251 | 73.92    | 0.00  | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701252 | 91.82    | 0.00  | 0.00 | 0.00 | 0.00    | 91.82    |
| 0202170701254 | 73.92    | 2.96  | 0.26 | 0.00 | 0.00    | 77.14    |
| 0202170701256 | 76.06    | 0.00  | 0.00 | 0.00 | 0.00    | 76.06    |
| 0202170701257 | 122.45   | 0.00  | 0.00 | 0.00 | 0.00    | 122.45   |
| 0202170701258 | 82.35    | 0.00  | 0.00 | 0.00 | 0.00    | 82.35    |
| 0202170701259 | 746.00   | 44.76 | 4.03 | 0.00 | 0.00    | 794.79   |
| 020217070126  | 103.84   | 0.00  | 0.00 | 0.00 | 0.00    | 103.84   |
| 0202170701260 | 289.00   | 0.00  | 0.00 | 0.00 | 0.00    | 289.00   |
| 0202170701261 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 0202170701262 | 266.89   | 0.00  | 0.00 | 0.00 | 0.00    | 266.89   |
| 0202170701263 | 138.46   | 0.00  | 0.00 | 0.00 | 0.00    | 138.46   |
| 0202170701265 | 45.95    | 0.00  | 0.00 | 0.00 | 0.00    | 45.95    |
| 0202170701266 | 120.00   | 0.00  | 0.00 | 0.00 | 0.00    | 120.00   |
| 0202170701269 | 95.85    | 0.00  | 0.00 | 0.00 | 0.00    | 95.85    |
| 0202170701270 | 107.90   | 0.00  | 0.00 | 0.00 | 0.00    | 107.90   |
| 0202170701274 | 235.36   | 0.00  | 0.00 | 0.00 | 0.00    | 235.36   |
| 0202170701275 | 99.95    | 0.00  | 0.00 | 0.00 | 0.00    | 99.95    |
| 0202170701279 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 020217070128  | 76.82    | 0.00  | 0.00 | 0.00 | 0.00    | 76.82    |
| 0202170701280 | 786.00   | 0.00  | 0.00 | 0.00 | 0.00    | 786.00   |
| 0202170701282 | 54.52    | 0.00  | 0.00 | 0.00 | 0.00    | 54.52    |
| 0202170701284 | 86.56    | 0.00  | 0.00 | 0.00 | 0.00    | 86.56    |
| 0202170701285 | 145.95   | 0.00  | 0.00 | 0.00 | 0.00    | 145.95   |
| 0202170701290 | 88.62    | 7.09  | 0.65 | 0.00 | 0.00    | 96.36    |
| 0202170701292 | 48.69    | 0.00  | 0.00 | 0.00 | 0.00    | 48.69    |
| 0202170701293 | 640.00   | 51.20 | 4.70 | 0.00 | 0.00    | 695.90   |
| 0202170701294 | 880.00   | 35.20 | 3.11 | 0.00 | 0.00    | 918.31   |
| 0202170701295 | 53.28    | 0.00  | 0.00 | 0.00 | 0.00    | 53.28    |
| 0202170701297 | 88.62    | 7.09  | 0.65 | 0.00 | 0.00    | 96.36    |
| 020217070130  | 1,277.12 | 0.00  | 0.00 | 0.00 | -250.00 | 1,027.12 |
| 0202170701300 | 797.33   | 0.00  | 0.00 | 0.00 | 0.00    | 797.33   |
| 0202170701301 | 1,284.72 | 0.00  | 0.00 | 0.00 | -250.00 | 1,034.72 |
| 0202170701302 | 120.92   | 0.00  | 0.00 | 0.00 | 0.00    | 120.92   |
| 0202170701308 | 76.55    | 0.00  | 0.00 | 0.00 | 0.00    | 76.55    |
| 0202170701309 | 76.82    | 0.00  | 0.00 | 0.00 | 0.00    | 76.82    |
| 020217070131  | 34.28    | 0.00  | 0.00 | 0.00 | 0.00    | 34.28    |
| 0202170701310 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202170701313 | 217.58   | 8.70  | 0.77 | 0.00 | 0.00    | 227.05   |
| 0202170701315 | 59.03    | 0.00  | 0.00 | 0.00 | 0.00    | 59.03    |

|               |          |       |      |      |         |          |
|---------------|----------|-------|------|------|---------|----------|
| 0202170701316 | 38.85    | 0.00  | 0.00 | 0.00 | 0.00    | 38.85    |
| 0202170701317 | 80.94    | 6.48  | 0.59 | 0.00 | 0.00    | 88.01    |
| 0202170701318 | 111.06   | 0.00  | 0.00 | 0.00 | 0.00    | 111.06   |
| 020217070132  | 870.30   | 0.00  | 0.00 | 0.00 | -217.58 | 652.72   |
| 0202170701320 | 101.77   | 2.04  | 0.18 | 0.00 | 0.00    | 103.99   |
| 0202170701322 | 628.60   | 0.00  | 0.00 | 0.00 | 0.00    | 628.60   |
| 020217070133  | 69.09    | 5.53  | 0.51 | 0.00 | 0.00    | 75.13    |
| 0202170701334 | 71.60    | 0.00  | 0.00 | 0.00 | 0.00    | 71.60    |
| 0202170701335 | 327.79   | 0.00  | 0.00 | 0.00 | 0.00    | 327.79   |
| 0202170701336 | 29.79    | 0.00  | 0.00 | 0.00 | 0.00    | 29.79    |
| 0202170701338 | 120.19   | 4.81  | 0.43 | 0.00 | 0.00    | 125.43   |
| 0202170701341 | 475.00   | 0.00  | 0.00 | 0.00 | 0.00    | 475.00   |
| 0202170701342 | 318.00   | 0.00  | 0.00 | 0.00 | 0.00    | 318.00   |
| 0202170701344 | 101.41   | 0.00  | 0.00 | 0.00 | 0.00    | 101.41   |
| 0202170701346 | 325.00   | 0.00  | 0.00 | 0.00 | 0.00    | 325.00   |
| 0202170701347 | 166.16   | 13.29 | 1.22 | 0.00 | 0.00    | 180.67   |
| 0202170701348 | 132.72   | 0.00  | 0.00 | 0.00 | 0.00    | 132.72   |
| 0202170701349 | 88.62    | 7.09  | 0.65 | 0.00 | 0.00    | 96.36    |
| 0202170701350 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 0202170701351 | 175.09   | 0.00  | 0.00 | 0.00 | 0.00    | 175.09   |
| 0202170701352 | 149.20   | 0.00  | 0.00 | 0.00 | 0.00    | 149.20   |
| 0202170701353 | 45.60    | 0.00  | 0.00 | 0.00 | 0.00    | 45.60    |
| 0202170701354 | 40.40    | 0.00  | 0.00 | 0.00 | 0.00    | 40.40    |
| 0202170701355 | 161.60   | 0.00  | 0.00 | 0.00 | 0.00    | 161.60   |
| 0202170701356 | 420.82   | 0.00  | 0.00 | 0.00 | 0.00    | 420.82   |
| 0202170701358 | 80.00    | 0.00  | 0.00 | 0.00 | 0.00    | 80.00    |
| 0202170701359 | 140.00   | 0.00  | 0.00 | 0.00 | 0.00    | 140.00   |
| 020217070136  | 635.75   | 0.00  | 0.00 | 0.00 | 0.00    | 635.75   |
| 0202170701361 | 118.00   | 2.36  | 0.20 | 0.00 | 0.00    | 120.56   |
| 0202170701363 | 90.73    | 0.00  | 0.00 | 0.00 | 0.00    | 90.73    |
| 0202170701367 | 50.75    | 0.00  | 0.00 | 0.00 | 0.00    | 50.75    |
| 020217070137  | 16.37    | 0.00  | 0.00 | 0.00 | 0.00    | 16.37    |
| 0202170701370 | 43.92    | 0.00  | 0.00 | 0.00 | 0.00    | 43.92    |
| 0202170701372 | 600.00   | 48.00 | 4.41 | 0.00 | 0.00    | 652.41   |
| 0202170701373 | 114.56   | 0.00  | 0.00 | 0.00 | 0.00    | 114.56   |
| 0202170701377 | 50.28    | 0.00  | 0.00 | 0.00 | 0.00    | 50.28    |
| 0202170701378 | 88.62    | 7.09  | 0.65 | 0.00 | 0.00    | 96.36    |
| 0202170701379 | 383.34   | 0.00  | 0.00 | 0.00 | 0.00    | 383.34   |
| 020217070138  | 689.02   | 27.56 | 2.44 | 0.00 | 0.00    | 719.02   |
| 0202170701380 | 26.43    | 0.00  | 0.00 | 0.00 | 0.00    | 26.43    |
| 0202170701382 | 118.00   | 0.00  | 0.00 | 0.00 | 0.00    | 118.00   |
| 0202170701383 | 295.87   | 0.00  | 0.00 | 0.00 | 0.00    | 295.87   |
| 0202170701384 | 39.07    | 0.00  | 0.00 | 0.00 | 0.00    | 39.07    |
| 0202170701385 | 135.30   | 0.00  | 0.00 | 0.00 | 0.00    | 135.30   |
| 0202170701386 | 127.66   | 0.00  | 0.00 | 0.00 | 0.00    | 127.66   |
| 0202170701387 | 153.56   | 0.00  | 0.00 | 0.00 | 0.00    | 153.56   |
| 0202170701389 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 0202170701390 | 562.00   | 0.00  | 0.00 | 0.00 | 0.00    | 562.00   |
| 0202170701391 | 800.00   | 0.00  | 0.00 | 0.00 | 0.00    | 800.00   |
| 0202170701392 | 88.62    | 7.09  | 0.65 | 0.00 | 0.00    | 96.36    |
| 0202170701393 | 116.47   | 0.00  | 0.00 | 0.00 | 0.00    | 116.47   |
| 0202170701399 | 210.60   | 0.00  | 0.00 | 0.00 | 0.00    | 210.60   |
| 0202170701400 | 1,232.00 | 0.00  | 0.00 | 0.00 | 0.00    | 1,232.00 |
| 0202170701402 | 281.25   | 0.00  | 0.00 | 0.00 | 0.00    | 281.25   |
| 0202170701404 | 36.38    | 0.00  | 0.00 | 0.00 | 0.00    | 36.38    |
| 0202170701406 | 40.00    | 0.00  | 0.00 | 0.00 | 0.00    | 40.00    |
| 0202170701408 | 20.72    | 0.00  | 0.00 | 0.00 | 0.00    | 20.72    |
| 0202170701409 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 0202170701410 | 36.25    | 0.00  | 0.00 | 0.00 | 0.00    | 36.25    |
| 0202170701411 | 68.83    | 0.00  | 0.00 | 0.00 | 0.00    | 68.83    |
| 0202170701412 | 103.61   | 4.14  | 0.37 | 0.00 | 0.00    | 108.12   |
| 0202170701415 | 146.00   | 0.00  | 0.00 | 0.00 | 0.00    | 146.00   |
| 0202170701417 | 63.08    | 0.00  | 0.00 | 0.00 | 0.00    | 63.08    |

|               |          |      |      |      |         |          |
|---------------|----------|------|------|------|---------|----------|
| 0202170701418 | 107.61   | 0.00 | 0.00 | 0.00 | 0.00    | 107.61   |
| 0202170701419 | 58.00    | 0.00 | 0.00 | 0.00 | 0.00    | 58.00    |
| 020217070142  | 694.20   | 0.00 | 0.00 | 0.00 | 0.00    | 694.20   |
| 0202170701421 | 263.60   | 0.00 | 0.00 | 0.00 | 0.00    | 263.60   |
| 0202170701422 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202170701425 | 205.24   | 0.00 | 0.00 | 0.00 | 0.00    | 205.24   |
| 0202170701429 | 88.62    | 0.00 | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202170701434 | 177.96   | 0.00 | 0.00 | 0.00 | -44.49  | 133.47   |
| 0202170701435 | 97.20    | 0.00 | 0.00 | 0.00 | 0.00    | 97.20    |
| 0202170701437 | 159.18   | 0.00 | 0.00 | 0.00 | 0.00    | 159.18   |
| 0202170701439 | 99.89    | 0.00 | 0.00 | 0.00 | 0.00    | 99.89    |
| 020217070144  | 500.69   | 0.00 | 0.00 | 0.00 | 0.00    | 500.69   |
| 0202170701443 | 73.92    | 0.00 | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701444 | 73.92    | 0.00 | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701445 | 95.32    | 0.00 | 0.00 | 0.00 | 0.00    | 95.32    |
| 0202170701446 | 96.45    | 0.00 | 0.00 | 0.00 | 0.00    | 96.45    |
| 0202170701447 | 27.97    | 0.00 | 0.00 | 0.00 | 0.00    | 27.97    |
| 0202170701448 | 224.42   | 0.00 | 0.00 | 0.00 | 0.00    | 224.42   |
| 0202170701449 | 70.40    | 0.00 | 0.00 | 0.00 | 0.00    | 70.40    |
| 020217070145  | 644.23   | 0.00 | 0.00 | 0.00 | 0.00    | 644.23   |
| 0202170701452 | 174.00   | 0.00 | 0.00 | 0.00 | 0.00    | 174.00   |
| 0202170701453 | 51.85    | 0.00 | 0.00 | 0.00 | 0.00    | 51.85    |
| 0202170701454 | 50.00    | 0.00 | 0.00 | 0.00 | 0.00    | 50.00    |
| 0202170701455 | 21.00    | 0.00 | 0.00 | 0.00 | 0.00    | 21.00    |
| 0202170701457 | 80.00    | 0.00 | 0.00 | 0.00 | 0.00    | 80.00    |
| 0202170701458 | 92.40    | 0.00 | 0.00 | 0.00 | 0.00    | 92.40    |
| 020217070146  | 231.80   | 0.00 | 0.00 | 0.00 | 0.00    | 231.80   |
| 0202170701460 | 338.05   | 0.00 | 0.00 | 0.00 | 0.00    | 338.05   |
| 0202170701461 | 127.75   | 0.00 | 0.00 | 0.00 | 0.00    | 127.75   |
| 0202170701464 | 73.92    | 0.00 | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701465 | 105.35   | 0.00 | 0.00 | 0.00 | 0.00    | 105.35   |
| 0202170701468 | 73.92    | 0.00 | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701469 | 71.41    | 0.00 | 0.00 | 0.00 | 0.00    | 71.41    |
| 020217070147  | 634.27   | 0.00 | 0.00 | 0.00 | -158.57 | 475.70   |
| 0202170701470 | 29.11    | 0.00 | 0.00 | 0.00 | 0.00    | 29.11    |
| 0202170701472 | 28.28    | 0.00 | 0.00 | 0.00 | 0.00    | 28.28    |
| 0202170701473 | 28.28    | 0.00 | 0.00 | 0.00 | 0.00    | 28.28    |
| 0202170701474 | 30.45    | 0.00 | 0.00 | 0.00 | 0.00    | 30.45    |
| 0202170701475 | 73.92    | 0.00 | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701476 | 30.98    | 0.00 | 0.00 | 0.00 | 0.00    | 30.98    |
| 0202170701479 | 850.00   | 0.00 | 0.00 | 0.00 | 0.00    | 850.00   |
| 0202170701480 | 29.93    | 0.00 | 0.00 | 0.00 | 0.00    | 29.93    |
| 0202170701481 | 28.51    | 0.00 | 0.00 | 0.00 | 0.00    | 28.51    |
| 0202170701482 | 12.82    | 0.00 | 0.00 | 0.00 | 0.00    | 12.82    |
| 0202170701483 | 42.99    | 0.00 | 0.00 | 0.00 | 0.00    | 42.99    |
| 0202170701487 | 120.71   | 0.00 | 0.00 | 0.00 | 0.00    | 120.71   |
| 0202170701488 | 97.62    | 0.00 | 0.00 | 0.00 | 0.00    | 97.62    |
| 0202170701490 | 614.00   | 0.00 | 0.00 | 0.00 | 0.00    | 614.00   |
| 0202170701492 | 53.59    | 0.00 | 0.00 | 0.00 | 0.00    | 53.59    |
| 0202170701493 | 53.75    | 0.00 | 0.00 | 0.00 | 0.00    | 53.75    |
| 0202170701496 | 114.95   | 0.00 | 0.00 | 0.00 | 0.00    | 114.95   |
| 0202170701497 | 31.56    | 0.00 | 0.00 | 0.00 | 0.00    | 31.56    |
| 0202170701498 | 160.00   | 0.00 | 0.00 | 0.00 | 0.00    | 160.00   |
| 0202170701501 | 77.01    | 0.00 | 0.00 | 0.00 | 0.00    | 77.01    |
| 0202170701502 | 78.62    | 0.00 | 0.00 | 0.00 | 0.00    | 78.62    |
| 0202170701503 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1,960.00 |
| 0202170701505 | 12.06    | 0.00 | 0.00 | 0.00 | 0.00    | 12.06    |
| 0202170701506 | 75.00    | 0.00 | 0.00 | 0.00 | 0.00    | 75.00    |
| 0202170701507 | 53.29    | 0.00 | 0.00 | 0.00 | 0.00    | 53.29    |
| 0202170701508 | 24.37    | 0.00 | 0.00 | 0.00 | 0.00    | 24.37    |
| 020217070151  | 75.97    | 0.00 | 0.00 | 0.00 | 0.00    | 75.97    |
| 0202170701510 | 63.34    | 0.00 | 0.00 | 0.00 | 0.00    | 63.34    |
| 0202170701512 | 115.81   | 0.00 | 0.00 | 0.00 | 0.00    | 115.81   |



|               |        |       |      |      |         |        |
|---------------|--------|-------|------|------|---------|--------|
| 0202170701514 | 76.40  | 0.00  | 0.00 | 0.00 | 0.00    | 76.40  |
| 0202170701515 | 50.00  | 0.00  | 0.00 | 0.00 | 0.00    | 50.00  |
| 0202170701517 | 126.38 | 0.00  | 0.00 | 0.00 | 0.00    | 126.38 |
| 0202170701519 | 80.57  | 0.00  | 0.00 | 0.00 | 0.00    | 80.57  |
| 020217070152  | 134.37 | 0.00  | 0.00 | 0.00 | 0.00    | 134.37 |
| 0202170701522 | 51.40  | 0.00  | 0.00 | 0.00 | 0.00    | 51.40  |
| 0202170701523 | 88.62  | 0.00  | 0.00 | 0.00 | 0.00    | 88.62  |
| 0202170701527 | 74.49  | 0.00  | 0.00 | 0.00 | 0.00    | 74.49  |
| 0202170701529 | 73.92  | 0.00  | 0.00 | 0.00 | 0.00    | 73.92  |
| 020217070153  | 578.37 | 0.00  | 0.00 | 0.00 | 0.00    | 578.37 |
| 0202170701530 | 73.92  | 0.00  | 0.00 | 0.00 | 0.00    | 73.92  |
| 0202170701531 | 62.57  | 0.00  | 0.00 | 0.00 | 0.00    | 62.57  |
| 0202170701532 | 86.15  | 0.00  | 0.00 | 0.00 | 0.00    | 86.15  |
| 0202170701533 | 73.92  | 0.00  | 0.00 | 0.00 | 0.00    | 73.92  |
| 0202170701534 | 106.01 | 4.24  | 0.37 | 0.00 | 0.00    | 110.62 |
| 0202170701536 | 64.75  | 0.00  | 0.00 | 0.00 | 0.00    | 64.75  |
| 0202170701537 | 40.00  | 0.00  | 0.00 | 0.00 | 0.00    | 40.00  |
| 020217070154  | 594.69 | 0.00  | 0.00 | 0.00 | 0.00    | 594.69 |
| 0202170701540 | 106.26 | 0.00  | 0.00 | 0.00 | 0.00    | 106.26 |
| 0202170701542 | 200.00 | 0.00  | 0.00 | 0.00 | 0.00    | 200.00 |
| 0202170701543 | 102.56 | 0.00  | 0.00 | 0.00 | 0.00    | 102.56 |
| 0202170701544 | 61.36  | 0.00  | 0.00 | 0.00 | 0.00    | 61.36  |
| 0202170701547 | 132.34 | 0.00  | 0.00 | 0.00 | 0.00    | 132.34 |
| 0202170701550 | 209.52 | 0.00  | 0.00 | 0.00 | 0.00    | 209.52 |
| 0202170701551 | 8.62   | 0.00  | 0.00 | 0.00 | 0.00    | 8.62   |
| 0202170701552 | 67.31  | 0.00  | 0.00 | 0.00 | 0.00    | 67.31  |
| 0202170701553 | 200.00 | 0.00  | 0.00 | 0.00 | 0.00    | 200.00 |
| 0202170701554 | 63.52  | 0.00  | 0.00 | 0.00 | 0.00    | 63.52  |
| 0202170701555 | 31.20  | 0.00  | 0.00 | 0.00 | 0.00    | 31.20  |
| 0202170701556 | 57.14  | 0.00  | 0.00 | 0.00 | 0.00    | 57.14  |
| 0202170701557 | 156.21 | 0.00  | 0.00 | 0.00 | 0.00    | 156.21 |
| 0202170701558 | 81.10  | 0.00  | 0.00 | 0.00 | 0.00    | 81.10  |
| 0202170701559 | 83.98  | 0.00  | 0.00 | 0.00 | 0.00    | 83.98  |
| 020217070156  | 420.15 | 12.60 | 1.11 | 0.00 | -105.04 | 328.82 |
| 0202170701560 | 89.08  | 0.00  | 0.00 | 0.00 | 0.00    | 89.08  |
| 0202170701561 | 42.43  | 0.00  | 0.00 | 0.00 | 0.00    | 42.43  |
| 0202170701562 | 360.00 | 0.00  | 0.00 | 0.00 | 0.00    | 360.00 |
| 0202170701563 | 80.00  | 0.00  | 0.00 | 0.00 | 0.00    | 80.00  |
| 0202170701565 | 96.75  | 0.00  | 0.00 | 0.00 | 0.00    | 96.75  |
| 0202170701566 | 59.68  | 0.00  | 0.00 | 0.00 | 0.00    | 59.68  |
| 0202170701568 | 24.47  | 0.00  | 0.00 | 0.00 | 0.00    | 24.47  |
| 020217070157  | 263.00 | 0.00  | 0.00 | 0.00 | 0.00    | 263.00 |
| 0202170701570 | 43.20  | 0.00  | 0.00 | 0.00 | 0.00    | 43.20  |
| 0202170701571 | 84.08  | 0.00  | 0.00 | 0.00 | 0.00    | 84.08  |
| 0202170701573 | 87.67  | 0.00  | 0.00 | 0.00 | 0.00    | 87.67  |
| 0202170701574 | 73.92  | 0.00  | 0.00 | 0.00 | 0.00    | 73.92  |
| 0202170701575 | 311.46 | 24.92 | 2.29 | 0.00 | 0.00    | 338.67 |
| 0202170701576 | 116.55 | 0.00  | 0.00 | 0.00 | 0.00    | 116.55 |
| 0202170701577 | 41.62  | 0.00  | 0.00 | 0.00 | 0.00    | 41.62  |
| 0202170701578 | 82.75  | 0.00  | 0.00 | 0.00 | 0.00    | 82.75  |
| 020217070158  | 68.20  | 0.00  | 0.00 | 0.00 | 0.00    | 68.20  |
| 0202170701580 | 51.06  | 0.00  | 0.00 | 0.00 | 0.00    | 51.06  |
| 0202170701581 | 73.92  | 0.00  | 0.00 | 0.00 | 0.00    | 73.92  |
| 0202170701582 | 82.03  | 0.00  | 0.00 | 0.00 | 0.00    | 82.03  |
| 0202170701583 | 37.20  | 0.00  | 0.00 | 0.00 | 0.00    | 37.20  |
| 0202170701586 | 127.64 | 0.00  | 0.00 | 0.00 | 0.00    | 127.64 |
| 0202170701587 | 212.64 | 0.00  | 0.00 | 0.00 | 0.00    | 212.64 |
| 0202170701588 | 110.60 | 0.00  | 0.00 | 0.00 | 0.00    | 110.60 |
| 0202170701589 | 118.25 | 0.00  | 0.00 | 0.00 | 0.00    | 118.25 |
| 020217070159  | 52.11  | 0.00  | 0.00 | 0.00 | 0.00    | 52.11  |
| 0202170701590 | 86.80  | 0.00  | 0.00 | 0.00 | 0.00    | 86.80  |
| 0202170701591 | 97.67  | 0.00  | 0.00 | 0.00 | 0.00    | 97.67  |
| 0202170701592 | 279.11 | 0.00  | 0.00 | 0.00 | 0.00    | 279.11 |

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|---------------|----------|-------|------|------|---------|----------|
| 0202170701593 | 248.85   | 0.00  | 0.00 | 0.00 | 0.00    | 248.85   |
| 0202170701594 | 278.51   | 0.00  | 0.00 | 0.00 | 0.00    | 278.51   |
| 0202170701596 | 143.00   | 0.00  | 0.00 | 0.00 | 0.00    | 143.00   |
| 0202170701597 | 192.60   | 0.00  | 0.00 | 0.00 | 0.00    | 192.60   |
| 0202170701598 | 57.28    | 0.00  | 0.00 | 0.00 | 0.00    | 57.28    |
| 0202170701599 | 25.23    | 0.00  | 0.00 | 0.00 | 0.00    | 25.23    |
| 020217070160  | 119.95   | 0.00  | 0.00 | 0.00 | 0.00    | 119.95   |
| 0202170701600 | 52.54    | 0.00  | 0.00 | 0.00 | 0.00    | 52.54    |
| 020217070163  | 34.66    | 0.00  | 0.00 | 0.00 | 0.00    | 34.66    |
| 020217070165  | 105.01   | 0.00  | 0.00 | 0.00 | 0.00    | 105.01   |
| 0202170701651 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 0202170701652 | 300.00   | 0.00  | 0.00 | 0.00 | 0.00    | 300.00   |
| 0202170701653 | 150.00   | 0.00  | 0.00 | 0.00 | 0.00    | 150.00   |
| 0202170701654 | 275.00   | 0.00  | 0.00 | 0.00 | 0.00    | 275.00   |
| 0202170701655 | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 0202170701656 | 215.59   | 0.00  | 0.00 | 0.00 | 0.00    | 215.59   |
| 0202170701658 | 59.22    | 0.00  | 0.00 | 0.00 | 0.00    | 59.22    |
| 0202170701659 | 40.00    | 1.60  | 0.14 | 0.00 | 0.00    | 41.74    |
| 0202170701660 | 40.00    | 1.60  | 0.14 | 0.00 | 0.00    | 41.74    |
| 0202170701664 | 32.82    | 0.00  | 0.00 | 0.00 | 0.00    | 32.82    |
| 0202170701665 | 76.56    | 0.00  | 0.00 | 0.00 | 0.00    | 76.56    |
| 0202170701667 | 80.00    | 0.00  | 0.00 | 0.00 | 0.00    | 80.00    |
| 0202170701668 | 67.00    | 0.00  | 0.00 | 0.00 | 0.00    | 67.00    |
| 0202170701669 | 70.47    | 0.00  | 0.00 | 0.00 | 0.00    | 70.47    |
| 0202170701670 | 57.95    | 0.00  | 0.00 | 0.00 | 0.00    | 57.95    |
| 0202170701671 | 66.96    | 0.00  | 0.00 | 0.00 | 0.00    | 66.96    |
| 0202170701672 | 76.80    | 0.00  | 0.00 | 0.00 | 0.00    | 76.80    |
| 0202170701673 | 80.61    | 0.00  | 0.00 | 0.00 | 0.00    | 80.61    |
| 0202170701674 | 79.82    | 0.00  | 0.00 | 0.00 | 0.00    | 79.82    |
| 0202170701675 | 78.05    | 0.00  | 0.00 | 0.00 | 0.00    | 78.05    |
| 0202170701677 | 75.85    | 0.00  | 0.00 | 0.00 | 0.00    | 75.85    |
| 0202170701678 | 112.50   | 4.50  | 0.40 | 0.00 | 0.00    | 117.40   |
| 0202170701679 | 73.92    | 0.00  | 0.00 | 0.00 | 0.00    | 73.92    |
| 020217070168  | 161.50   | 9.69  | 0.87 | 0.00 | 0.00    | 172.06   |
| 0202170701680 | 32.86    | 0.00  | 0.00 | 0.00 | 0.00    | 32.86    |
| 0202170701681 | 92.75    | 0.00  | 0.00 | 0.00 | 0.00    | 92.75    |
| 0202170701682 | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 0202170701684 | 42.61    | 0.00  | 0.00 | 0.00 | 0.00    | 42.61    |
| 0202170701685 | 53.76    | 0.00  | 0.00 | 0.00 | 0.00    | 53.76    |
| 0202170701688 | 120.02   | 0.00  | 0.00 | 0.00 | 0.00    | 120.02   |
| 0202170701690 | 300.00   | 6.00  | 0.52 | 0.00 | 0.00    | 306.52   |
| 0202170701691 | 88.96    | 0.00  | 0.00 | 0.00 | 0.00    | 88.96    |
| 0202170701692 | 40.70    | 0.00  | 0.00 | 0.00 | 0.00    | 40.70    |
| 0202170701695 | 73.92    | 0.00  | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701700 | 37.61    | 0.00  | 0.00 | 0.00 | 0.00    | 37.61    |
| 020217070171  | 838.51   | 0.00  | 0.00 | 0.00 | -209.63 | 628.88   |
| 020217070172  | 350.26   | 7.01  | 0.61 | 0.00 | 0.00    | 357.88   |
| 020217070175  | 314.56   | 0.00  | 0.00 | 0.00 | 0.00    | 314.56   |
| 020217070176  | 553.02   | 0.00  | 0.00 | 0.00 | -138.26 | 414.76   |
| 020217070177  | 635.08   | 25.40 | 2.25 | 0.00 | 0.00    | 662.73   |
| 020217070178  | 44.30    | 0.00  | 0.00 | 0.00 | 0.00    | 44.30    |
| 020217070179  | 591.87   | 0.00  | 0.00 | 0.00 | -147.97 | 443.90   |
| 020217070180  | 638.84   | 0.00  | 0.00 | 0.00 | 0.00    | 638.84   |
| 0202170701800 | 160.00   | 0.00  | 0.00 | 0.00 | 0.00    | 160.00   |
| 0202170701805 | 1,492.79 | 59.71 | 5.28 | 0.00 | 0.00    | 1,557.78 |
| 0202170701806 | 53.18    | 0.00  | 0.00 | 0.00 | 0.00    | 53.18    |
| 0202170701807 | 202.81   | 0.00  | 0.00 | 0.00 | 0.00    | 202.81   |
| 0202170701808 | 500.00   | 30.00 | 2.70 | 0.00 | 0.00    | 532.70   |
| 0202170701809 | 1,000.00 | 60.00 | 5.41 | 0.00 | 0.00    | 1,065.41 |
| 0202170701810 | 88.62    | 0.00  | 0.00 | 0.00 | 0.00    | 88.62    |
| 0202170701812 | 50.40    | 0.00  | 0.00 | 0.00 | 0.00    | 50.40    |
| 0202170701814 | 81.88    | 0.00  | 0.00 | 0.00 | 0.00    | 81.88    |
| 0202170701816 | 51.81    | 0.00  | 0.00 | 0.00 | 0.00    | 51.81    |

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| 0202170701817    | 159.91   | 0.00  | 0.00 | 0.00 | 0.00    | 159.91   |
| 0202170701818    | 472.58   | 0.00  | 0.00 | 0.00 | 0.00    | 472.58   |
| 020217070182     | 271.51   | 0.00  | 0.00 | 0.00 | 0.00    | 271.51   |
| 0202170701821    | 73.92    | 0.00  | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701825    | 73.92    | 0.00  | 0.00 | 0.00 | 0.00    | 73.92    |
| 0202170701826    | 71.11    | 2.84  | 0.25 | 0.00 | 0.00    | 74.20    |
| 0202170701827    | 40.00    | 0.00  | 0.00 | 0.00 | 0.00    | 40.00    |
| 0202170701829    | 135.70   | 0.00  | 0.00 | 0.00 | 0.00    | 135.70   |
| 020217070183     | 51.90    | 0.00  | 0.00 | 0.00 | 0.00    | 51.90    |
| 0202170701830    | 300.00   | 0.00  | 0.00 | 0.00 | 0.00    | 300.00   |
| 0202170701836    | 71.53    | 2.86  | 0.25 | 0.00 | 0.00    | 74.64    |
| 0202170701839    | 167.95   | 10.08 | 0.91 | 0.00 | 0.00    | 178.94   |
| 0202170701843    | 79.65    | 6.37  | 0.58 | 0.00 | 0.00    | 86.60    |
| 020217070185     | 380.77   | 0.00  | 0.00 | 0.00 | -95.19  | 285.58   |
| 020217070186     | 1,135.74 | 0.00  | 0.00 | 0.00 | 0.00    | 1,135.74 |
| 020217070187     | 220.28   | 0.00  | 0.00 | 0.00 | 0.00    | 220.28   |
| 020217070189     | 564.11   | 0.00  | 0.00 | 0.00 | 0.00    | 564.11   |
| 020217070192     | 375.51   | 0.00  | 0.00 | 0.00 | 0.00    | 375.51   |
| 020217070193     | 218.95   | 0.00  | 0.00 | 0.00 | -54.74  | 164.21   |
| 020217070194     | 574.33   | 0.00  | 0.00 | 0.00 | -143.58 | 430.75   |
| 020217070198     | 680.17   | 0.00  | 0.00 | 0.00 | 0.00    | 680.17   |
| 02021707801539   | 21.29    | 0.00  | 0.00 | 0.00 | 0.00    | 21.29    |
| 0202170801396    | 2,200.00 | 0.00  | 0.00 | 0.00 | 0.00    | 2,200.00 |
| 0202171701463    | 66.82    | 0.00  | 0.00 | 0.00 | 0.00    | 66.82    |
| 020217MR113D0114 | 1,320.54 | 0.00  | 0.00 | 0.00 | 0.00    | 1,320.54 |
| 020217MR113D0207 | 84.72    | 0.00  | 0.00 | 0.00 | 0.00    | 84.72    |
| 020217MR113D0302 | 503.88   | 0.00  | 0.00 | 0.00 | 0.00    | 503.88   |
| 020217MR113D0403 | 430.91   | 17.24 | 1.52 | 0.00 | 0.00    | 449.67   |
| 020217MR113D0405 | 164.15   | 0.00  | 0.00 | 0.00 | 0.00    | 164.15   |
| 020217MR113D0406 | 86.37    | 0.00  | 0.00 | 0.00 | 0.00    | 86.37    |
| 020217MR113D0501 | 1,007.25 | 0.00  | 0.00 | 0.00 | -250.00 | 757.25   |
| 020217MR113D0506 | 195.36   | 0.00  | 0.00 | 0.00 | 0.00    | 195.36   |
| 020217MR113D0507 | 368.33   | 0.00  | 0.00 | 0.00 | 0.00    | 368.33   |
| 020217MR113D0509 | 590.41   | 0.00  | 0.00 | 0.00 | 0.00    | 590.41   |
| 020217MR113D0510 | 1,293.43 | 0.00  | 0.00 | 0.00 | 0.00    | 1,293.43 |
| 020217MR113D0602 | 671.53   | 0.00  | 0.00 | 0.00 | -167.88 | 503.65   |
| 020217MR113D0603 | 124.77   | 4.99  | 0.44 | 0.00 | 0.00    | 130.20   |
| 020217MR113D0604 | 334.41   | 13.38 | 1.18 | 0.00 | 0.00    | 348.97   |
| 020217MR113D0605 | 612.09   | 0.00  | 0.00 | 0.00 | 0.00    | 612.09   |
| 020217MR113D0609 | 571.14   | 0.00  | 0.00 | 0.00 | 0.00    | 571.14   |
| 020217MR113D0701 | 424.92   | 0.00  | 0.00 | 0.00 | 0.00    | 424.92   |
| 020217MR113D0703 | 506.04   | 0.00  | 0.00 | 0.00 | 0.00    | 506.04   |
| 020217MR113D0707 | 1,314.11 | 0.00  | 0.00 | 0.00 | -250.00 | 1,064.11 |
| 020217MR113D0708 | 135.78   | 0.00  | 0.00 | 0.00 | 0.00    | 135.78   |
| 020217MR113D0801 | 1,671.89 | 66.88 | 5.91 | 0.00 | 0.00    | 1,744.68 |
| 020217MR113D0803 | 239.56   | 0.00  | 0.00 | 0.00 | 0.00    | 239.56   |
| 020217MR113D0807 | 1,611.09 | 0.00  | 0.00 | 0.00 | -250.00 | 1,361.09 |
| 020217MR113D0808 | 1,175.36 | 37.01 | 3.27 | 0.00 | -250.00 | 965.64   |
| 020217MR113D0811 | 754.56   | 0.00  | 0.00 | 0.00 | -188.64 | 565.92   |
| 020217MR113D0901 | 34.08    | 0.00  | 0.00 | 0.00 | 0.00    | 34.08    |
| 020217MR113D0902 | 510.56   | 0.00  | 0.00 | 0.00 | 0.00    | 510.56   |
| 020217MR113D1001 | 387.12   | 15.48 | 1.37 | 0.00 | 0.00    | 403.97   |
| 020217MR113D1002 | 842.10   | 0.00  | 0.00 | 0.00 | -210.53 | 631.57   |
| 020217MR113D1003 | 860.77   | 0.00  | 0.00 | 0.00 | -215.19 | 645.58   |
| 020217MR113D1004 | 1,015.49 | 0.00  | 0.00 | 0.00 | 0.00    | 1,015.49 |
| 020217MR113D1005 | 176.22   | 0.00  | 0.00 | 0.00 | 0.00    | 176.22   |
| 020217MR113D1204 | 88.00    | 0.00  | 0.00 | 0.00 | 0.00    | 88.00    |
| 020217MR113D1206 | 736.51   | 0.00  | 0.00 | 0.00 | -184.13 | 552.38   |
| 020217MR113D1303 | 500.81   | 0.00  | 0.00 | 0.00 | -125.20 | 375.61   |
| 020217MR113D1306 | 570.86   | 11.42 | 0.99 | 0.00 | 0.00    | 583.27   |
| 020217MR113D1307 | 1,161.89 | 0.00  | 0.00 | 0.00 | 0.00    | 1,161.89 |
| 020217MR113D1308 | 633.27   | 0.00  | 0.00 | 0.00 | 0.00    | 633.27   |
| 020217MR113D1405 | 434.58   | 0.00  | 0.00 | 0.00 | 0.00    | 434.58   |

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| 020217MR113D1406 | 571.86   | 0.00  | 0.00 | 0.00 | 0.00    | 571.86   |
| 020217MR113D1407 | 1,070.66 | 0.00  | 0.00 | 0.00 | -250.00 | 820.66   |
| 020217MR113D1409 | 54.85    | 0.00  | 0.00 | 0.00 | 0.00    | 54.85    |
| 020217MR113D1410 | 633.12   | 0.00  | 0.00 | 0.00 | -158.28 | 474.84   |
| 020217MR113H0202 | 421.25   | 0.00  | 0.00 | 0.00 | 0.00    | 421.25   |
| 020217MR113H0302 | 349.20   | 0.00  | 0.00 | 0.00 | 0.00    | 349.20   |
| 020217MR113H0303 | 280.46   | 0.00  | 0.00 | 0.00 | 0.00    | 280.46   |
| 020217MR113H0601 | 377.34   | 0.00  | 0.00 | 0.00 | -94.34  | 283.00   |
| 020217MR113H0901 | 474.43   | 0.00  | 0.00 | 0.00 | 0.00    | 474.43   |
| 020217MR113H0904 | 481.48   | 0.00  | 0.00 | 0.00 | 0.00    | 481.48   |
| 020217MR113H1104 | 541.40   | 0.00  | 0.00 | 0.00 | 0.00    | 541.40   |
| 020217MR113I0107 | 274.94   | 0.00  | 0.00 | 0.00 | 0.00    | 274.94   |
| 020217MR113I0109 | 850.72   | 0.00  | 0.00 | 0.00 | 0.00    | 850.72   |
| 020217MR113I0110 | 280.69   | 0.00  | 0.00 | 0.00 | 0.00    | 280.69   |
| 020217MR113I0301 | 276.70   | 0.00  | 0.00 | 0.00 | -69.18  | 207.52   |
| 020217MR113I0302 | 794.45   | 0.00  | 0.00 | 0.00 | -198.61 | 595.84   |
| 020217MR113I0303 | 646.18   | 0.00  | 0.00 | 0.00 | -161.55 | 484.63   |
| 020217MR113I0304 | 147.51   | 0.00  | 0.00 | 0.00 | 0.00    | 147.51   |
| 020217MR113I0305 | 393.67   | 0.00  | 0.00 | 0.00 | -98.42  | 295.25   |
| 020217MR113I0406 | 522.59   | 0.00  | 0.00 | 0.00 | 0.00    | 522.59   |
| 020217MR113I0407 | 297.59   | 0.00  | 0.00 | 0.00 | 0.00    | 297.59   |
| 020217MR113I0506 | 424.63   | 25.48 | 2.34 | 0.00 | -106.16 | 346.29   |
| 020217MR113I0702 | 1,537.96 | 0.00  | 0.00 | 0.00 | 0.00    | 1,537.96 |
| 020217MR113I0703 | 412.44   | 0.00  | 0.00 | 0.00 | 0.00    | 412.44   |
| 020217MR113I0705 | 661.80   | 52.94 | 4.86 | 0.00 | 0.00    | 719.60   |
| 020217MR113I0706 | 182.33   | 0.00  | 0.00 | 0.00 | 0.00    | 182.33   |
| 020217MR113I0801 | 129.21   | 0.00  | 0.00 | 0.00 | -32.30  | 96.91    |
| 020217MR113I0804 | 1,096.54 | 0.00  | 0.00 | 0.00 | 0.00    | 1,096.54 |
| 020217MR113I0805 | 145.13   | 0.00  | 0.00 | 0.00 | 0.00    | 145.13   |
| 020217MR113I0903 | 374.57   | 0.00  | 0.00 | 0.00 | 0.00    | 374.57   |
| 020217MR113I1002 | 750.32   | 0.00  | 0.00 | 0.00 | 0.00    | 750.32   |
| 020217MR113I1411 | 475.76   | 0.00  | 0.00 | 0.00 | 0.00    | 475.76   |
| 020217MR113I1413 | 302.91   | 18.17 | 1.67 | 0.00 | -75.73  | 247.02   |
| 020217MR113I1414 | 211.17   | 16.89 | 1.55 | 0.00 | 0.00    | 229.61   |
| 020217MR113I1416 | 618.74   | 0.00  | 0.00 | 0.00 | 0.00    | 618.74   |
| 020217MR113I1504 | 483.80   | 0.00  | 0.00 | 0.00 | 0.00    | 483.80   |
| 020217MR113I1506 | 511.90   | 0.00  | 0.00 | 0.00 | 0.00    | 511.90   |
| 020217MR113I1507 | 140.36   | 0.00  | 0.00 | 0.00 | 0.00    | 140.36   |
| 020217MR113I1509 | 513.37   | 0.00  | 0.00 | 0.00 | -128.34 | 385.03   |
| 020217MR113I1510 | 284.14   | 0.00  | 0.00 | 0.00 | 0.00    | 284.14   |
| 020217MR113I1511 | 385.69   | 0.00  | 0.00 | 0.00 | -96.42  | 289.27   |
| 020217MR113I1514 | 126.80   | 0.00  | 0.00 | 0.00 | 0.00    | 126.80   |
| 020217MR113I1515 | 157.39   | 0.00  | 0.00 | 0.00 | 0.00    | 157.39   |
| 020218000101     | 200.00   | 0.00  | 0.00 | 0.00 | 0.00    | 200.00   |
| 020218000203     | 400.00   | 16.00 | 1.41 | 0.00 | 0.00    | 417.41   |
| 020218000209     | 795.60   | 31.82 | 2.81 | 0.00 | 0.00    | 830.23   |
| 020218000213     | 640.00   | 0.00  | 0.00 | 0.00 | 0.00    | 640.00   |
| 020218000214     | 400.00   | 0.00  | 0.00 | 0.00 | 0.00    | 400.00   |
| 020218000219     | 540.00   | 0.00  | 0.00 | 0.00 | 0.00    | 540.00   |
| 020218000222     | 50.00    | 0.00  | 0.00 | 0.00 | 0.00    | 50.00    |
| 020218000231     | 1,425.00 | 57.00 | 5.04 | 0.00 | 0.00    | 1,487.04 |
| 020218000250     | 1,110.00 | 66.60 | 6.00 | 0.00 | 0.00    | 1,182.60 |
| 0202180101121    | 276.92   | 0.00  | 0.00 | 0.00 | 0.00    | 276.92   |
| 0202180101123    | 48.93    | 0.00  | 0.00 | 0.00 | 0.00    | 48.93    |
| 020218010155     | 280.90   | 0.00  | 0.00 | 0.00 | 0.00    | 280.90   |
| 0202180701009    | 175.00   | 0.00  | 0.00 | 0.00 | 0.00    | 175.00   |
| 02021807010100   | 217.23   | 8.69  | 0.77 | 0.00 | 0.00    | 226.69   |
| 02021807010101   | 176.33   | 7.05  | 0.62 | 0.00 | 0.00    | 184.00   |
| 02021807010102   | 50.40    | 2.02  | 0.18 | 0.00 | 0.00    | 52.60    |
| 02021807010103   | 39.38    | 1.58  | 0.14 | 0.00 | 0.00    | 41.10    |
| 02021807010104   | 39.38    | 1.58  | 0.14 | 0.00 | 0.00    | 41.10    |
| 02021807010105   | 127.00   | 5.08  | 0.45 | 0.00 | 0.00    | 132.53   |
| 0202180701092    | 50.40    | 2.02  | 0.18 | 0.00 | 0.00    | 52.60    |

|                   |          |       |      |      |         |          |
|-------------------|----------|-------|------|------|---------|----------|
| 0202180701093     | 50.40    | 2.02  | 0.18 | 0.00 | 0.00    | 52.60    |
| 0202180701094     | 125.53   | 5.02  | 0.44 | 0.00 | 0.00    | 130.99   |
| 0202180701095     | 170.46   | 6.82  | 0.60 | 0.00 | 0.00    | 177.88   |
| 0202180701096     | 233.46   | 9.34  | 0.83 | 0.00 | 0.00    | 243.63   |
| 0202180701097     | 118.24   | 4.73  | 0.42 | 0.00 | 0.00    | 123.39   |
| 0202180701098     | 243.62   | 9.74  | 0.86 | 0.00 | 0.00    | 254.22   |
| 0202180701099     | 113.79   | 4.55  | 0.40 | 0.00 | 0.00    | 118.74   |
| 0202180701116     | 420.00   | 16.80 | 1.49 | 0.00 | 0.00    | 438.29   |
| 0202180701120     | 165.20   | 0.00  | 0.00 | 0.00 | 0.00    | 165.20   |
| 0202180701132     | 68.18    | 2.73  | 0.24 | 0.00 | 0.00    | 71.15    |
| 0202180701133     | 48.06    | 1.92  | 0.17 | 0.00 | 0.00    | 50.15    |
| 0202180701134     | 42.53    | 0.00  | 0.00 | 0.00 | 0.00    | 42.53    |
| 0202180701135     | 100.00   | 0.00  | 0.00 | 0.00 | 0.00    | 100.00   |
| 0202180701160     | 560.00   | 0.00  | 0.00 | 0.00 | 0.00    | 560.00   |
| 0202180701171     | 201.20   | 12.07 | 1.09 | 0.00 | 0.00    | 214.36   |
| 0202180701173     | 360.00   | 0.00  | 0.00 | 0.00 | 0.00    | 360.00   |
| 0202180701206     | 29.18    | 0.00  | 0.00 | 0.00 | 0.00    | 29.18    |
| 0202180701207     | 107.62   | 4.30  | 0.38 | 0.00 | 0.00    | 112.30   |
| 0202180701291     | 132.72   | 5.31  | 0.47 | 0.00 | 0.00    | 138.50   |
| 0202180701292     | 128.37   | 5.13  | 0.45 | 0.00 | 0.00    | 133.95   |
| 0202180701308     | 64.89    | 2.60  | 0.23 | 0.00 | 0.00    | 67.72    |
| 0202180701314     | 105.36   | 2.11  | 0.18 | 0.00 | 0.00    | 107.65   |
| 0202180701318     | 135.79   | 8.15  | 0.73 | 0.00 | 0.00    | 144.67   |
| 0202180701322     | 77.45    | 3.10  | 0.27 | 0.00 | 0.00    | 80.82    |
| 0202180701328     | 80.83    | 4.85  | 0.44 | 0.00 | 0.00    | 86.12    |
| 0202180701355     | 41.95    | 0.00  | 0.00 | 0.00 | 0.00    | 41.95    |
| 0202180701363     | 34.95    | 0.70  | 0.06 | 0.00 | 0.00    | 35.71    |
| 0202180701504     | 109.53   | 0.00  | 0.00 | 0.00 | 0.00    | 109.53   |
| 0202180701515     | 85.45    | 0.00  | 0.00 | 0.00 | 0.00    | 85.45    |
| 0202180701516     | 261.01   | 0.00  | 0.00 | 0.00 | 0.00    | 261.01   |
| 0202180701519     | 309.16   | 12.37 | 1.09 | 0.00 | 0.00    | 322.62   |
| 020218070162      | 10.63    | 0.00  | 0.00 | 0.00 | 0.00    | 10.63    |
| 020218070193      | 107.37   | 8.59  | 0.79 | 0.00 | 0.00    | 116.75   |
| 020218070194      | 127.68   | 10.21 | 0.94 | 0.00 | 0.00    | 138.83   |
| 020218070195      | 75.20    | 6.02  | 0.55 | 0.00 | 0.00    | 81.77    |
| 020218MR134P0104  | 668.11   | 10.02 | 0.87 | 0.00 | -167.03 | 511.97   |
| 020218MR134P0202  | 220.02   | 0.00  | 0.00 | 0.00 | 0.00    | 220.02   |
| 020218MR134P0220  | 208.31   | 4.17  | 0.36 | 0.00 | 0.00    | 212.84   |
| 020218MR134P0402  | 977.17   | 39.09 | 3.46 | 0.00 | 0.00    | 1,019.72 |
| 020218MR134P0409  | 211.38   | 0.00  | 0.00 | 0.00 | 0.00    | 211.38   |
| 020218MR134P0506  | 1,644.16 | 65.77 | 5.81 | 0.00 | 0.00    | 1,715.74 |
| 020218MR134P0703  | 1,192.66 | 0.00  | 0.00 | 0.00 | -250.00 | 942.66   |
| 020218MR134P0802  | 291.20   | 0.00  | 0.00 | 0.00 | -72.80  | 218.40   |
| 020218MR134P0901  | 780.51   | 31.22 | 2.76 | 0.00 | 0.00    | 814.49   |
| 020218MR134P1001  | 515.99   | 20.64 | 1.82 | 0.00 | 0.00    | 538.45   |
| 020218MR134P1006  | 1,054.10 | 32.16 | 2.84 | 0.00 | -250.00 | 839.10   |
| 020218MR134P1007  | 1,330.01 | 26.60 | 2.31 | 0.00 | 0.00    | 1,358.92 |
| 020218MR134P1105  | 103.94   | 0.00  | 0.00 | 0.00 | 0.00    | 103.94   |
| 020218MR134P1304  | 67.00    | 0.00  | 0.00 | 0.00 | 0.00    | 67.00    |
| 020218MR134Q0204  | 155.58   | 0.00  | 0.00 | 0.00 | -38.90  | 116.68   |
| 020218MR134Q0208  | 312.48   | 12.50 | 1.11 | 0.00 | 0.00    | 326.09   |
| 020218MR134Q0215  | 474.44   | 18.98 | 1.68 | 0.00 | 0.00    | 495.10   |
| 020218MR134Q0217  | 171.09   | 0.00  | 0.00 | 0.00 | -42.77  | 128.32   |
| 020218MR134Q1401  | 509.14   | 0.00  | 0.00 | 0.00 | -127.29 | 381.85   |
| 020218MR134U0801  | 689.53   | 41.37 | 3.80 | 0.00 | -172.38 | 562.32   |
| 020218MR134U1206  | 141.28   | 4.24  | 0.37 | 0.00 | -35.32  | 110.57   |
| 020218MR134U1308  | 151.40   | 3.03  | 0.26 | 0.00 | 0.00    | 154.69   |
| 020218MR134V0505  | 190.46   | 0.00  | 0.00 | 0.00 | 0.00    | 190.46   |
| 020218MR134V0902  | 192.35   | 7.69  | 0.68 | 0.00 | 0.00    | 200.72   |
| 0230217MR113D0508 | 763.80   | 30.55 | 2.70 | 0.00 | 0.00    | 797.05   |
| 170701827         | 76.94    | 0.00  | 0.00 | 0.00 | 0.00    | 76.94    |
| 504               | 440.00   | 0.00  | 0.00 | 0.00 | 0.00    | 440.00   |
| Lote 100          | 1,000.30 | 0.00  | 0.00 | 0.00 | 0.00    | 1,000.30 |

|               |          |       |      |      |      |          |
|---------------|----------|-------|------|------|------|----------|
| LOTE N °116 A | 3,850.00 | 0.00  | 0.00 | 0.00 | 0.00 | 3,850.00 |
| LOTE N °149   | 315.00   | 0.00  | 0.00 | 0.00 | 0.00 | 315.00   |
| LOTE N 001    | 2,640.05 | 0.00  | 0.00 | 0.00 | 0.00 | 2,640.05 |
| LOTE N 012    | 1,500.80 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.80 |
| LOTE N# 46    | 750.75   | 15.01 | 1.30 | 0.00 | 0.00 | 767.06   |
| LOTE N* 156   | 525.00   | 10.50 | 0.91 | 0.00 | 0.00 | 536.41   |
| Lote n*87     | 3,778.00 | 0.00  | 0.00 | 0.00 | 0.00 | 3,778.00 |
| LOTE N° 101   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 103   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 104   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 106   | 750.01   | 0.00  | 0.00 | 0.00 | 0.00 | 750.01   |
| LOTE N° 107   | 750.01   | 0.00  | 0.00 | 0.00 | 0.00 | 750.01   |
| LOTE N° 108   | 2,640.00 | 0.00  | 0.00 | 0.00 | 0.00 | 2,640.00 |
| Lote N° 112   | 337.32   | 0.00  | 0.00 | 0.00 | 0.00 | 337.32   |
| LOTE N° 117   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 121   | 1,780.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,780.00 |
| LOTE N° 122   | 1,780.00 | 71.20 | 6.29 | 0.00 | 0.00 | 1,857.49 |
| LOTE N° 124   | 4,400.00 | 0.00  | 0.00 | 0.00 | 0.00 | 4,400.00 |
| LOTE N° 125   | 1,780.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,780.00 |
| Lote N° 127   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 130   | 750.01   | 15.00 | 1.30 | 0.00 | 0.00 | 766.31   |
| LOTE N° 132   | 1,500.00 | 60.00 | 5.30 | 0.00 | 0.00 | 1,565.30 |
| LOTE N° 135   | 315.00   | 0.00  | 0.00 | 0.00 | 0.00 | 315.00   |
| LOTE N° 136   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 138   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 139   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 141   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 142   | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 146   | 1,000.37 | 0.00  | 0.00 | 0.00 | 0.00 | 1,000.37 |
| LOTE N° 147   | 1,000.37 | 0.00  | 0.00 | 0.00 | 0.00 | 1,000.37 |
| LOTE N° 151   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 152   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 154   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 158   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 16    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 160A  | 1,511.20 | 0.00  | 0.00 | 0.00 | 0.00 | 1,511.20 |
| LOTE N° 160B  | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 161   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 162   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 164   | 525.00   | 10.50 | 0.91 | 0.00 | 0.00 | 536.41   |
| LOTE N° 166   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 167   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 168   | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 169   | 750.01   | 15.00 | 1.30 | 0.00 | 0.00 | 766.31   |
| LOTE N° 2     | 3,850.00 | 0.00  | 0.00 | 0.00 | 0.00 | 3,850.00 |
| LOTE N° 25    | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 3     | 3,850.00 | 0.00  | 0.00 | 0.00 | 0.00 | 3,850.00 |
| LOTE N° 36    | 750.01   | 15.00 | 1.30 | 0.00 | 0.00 | 766.31   |
| LOTE N° 37    | 750.01   | 15.00 | 1.30 | 0.00 | 0.00 | 766.31   |
| LOTE N° 38    | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 39    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 40    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 41    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 42    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 43    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 48    | 1,500.00 | 0.00  | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LOTE N° 50    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 51    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 54    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 55    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 56    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 57    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |
| LOTE N° 58    | 315.00   | 6.30  | 0.55 | 0.00 | 0.00 | 321.85   |

|              |                   |                  |               |             |                   |                   |
|--------------|-------------------|------------------|---------------|-------------|-------------------|-------------------|
| LOTE N° 59   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| Lote N° 60   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 62   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 63   | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N° 64   | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N° 65   | 375.00            | 7.50             | 0.65          | 0.00        | 0.00              | 383.15            |
| LOTE N° 66   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 67   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 68   | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N° 70   | 525.00            | 0.00             | 0.00          | 0.00        | 0.00              | 525.00            |
| LOTE N° 71A  | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N° 73   | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N° 75   | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N° 76   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 78   | 140.42            | 0.00             | 0.00          | 0.00        | 0.00              | 140.42            |
| Lote N° 82   | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N° 83   | 1,000.30          | 0.00             | 0.00          | 0.00        | 0.00              | 1,000.30          |
| LOTE N° 85A  | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N° 85B  | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N° 86   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 91   | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N° 94   | 315.00            | 0.00             | 0.00          | 0.00        | 0.00              | 315.00            |
| Lote N° 95   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N° 97   | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°102   | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°11    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°111   | 1,884.75          | 0.00             | 0.00          | 0.00        | 0.00              | 1,884.75          |
| LOTE N°113   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°119   | 4,400.00          | 0.00             | 0.00          | 0.00        | 0.00              | 4,400.00          |
| LOTE N°12    | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°123   | 1,780.00          | 71.20            | 6.29          | 0.00        | 0.00              | 1,857.49          |
| LOTE N°133   | 3,850.00          | 308.00           | 28.27         | 0.00        | 0.00              | 4,186.27          |
| LOTE N°14    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°148   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°150   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°155   | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°159   | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°163   | 1,071.43          | 0.00             | 0.00          | 0.00        | 0.00              | 1,071.43          |
| LOTE N°21    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°22    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°23    | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°24    | 3,850.00          | 154.00           | 13.61         | 0.00        | 0.00              | 4,017.61          |
| LOTE N°26    | 315.00            | 0.00             | 0.00          | 0.00        | 0.00              | 315.00            |
| LOTE N°32    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°33    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°35    | 752.50            | 0.00             | 0.00          | 0.00        | 0.00              | 752.50            |
| LOTE N°47    | 315.00            | 0.00             | 0.00          | 0.00        | 0.00              | 315.00            |
| LOTE N°53    | 315.00            | 0.00             | 0.00          | 0.00        | 0.00              | 315.00            |
| lote n°6     | 282.00            | 16.92            | 1.52          | 0.00        | 0.00              | 300.44            |
| LOTE N°69    | 525.00            | 10.50            | 0.91          | 0.00        | 0.00              | 536.41            |
| LOTE N°79    | 315.00            | 0.00             | 0.00          | 0.00        | 0.00              | 315.00            |
| LOTE N°8     | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°81    | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°88    | 1,000.30          | 0.00             | 0.00          | 0.00        | 0.00              | 1,000.30          |
| LOTE N°9     | 1,500.00          | 0.00             | 0.00          | 0.00        | 0.00              | 1,500.00          |
| LOTE N°90    | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°92    | 1,000.37          | 0.00             | 0.00          | 0.00        | 0.00              | 1,000.37          |
| LOTE N°93    | 315.00            | 6.30             | 0.55          | 0.00        | 0.00              | 321.85            |
| LOTE N°96    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| LOTE N°98    | 3,850.00          | 0.00             | 0.00          | 0.00        | 0.00              | 3,850.00          |
| MR422G1306   | 263.43            | 10.54            | 0.93          | 0.00        | 0.00              | 274.90            |
|              |                   |                  |               |             |                   |                   |
| <b>Total</b> | <b>804,576.86</b> | <b>11,030.62</b> | <b>988.20</b> | <b>0.00</b> | <b>-15,013.48</b> | <b>801,582.20</b> |

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