

CENTRO GEST	ÁREA FUNCIO	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	COMPROMISO
02CD14	131204	150280	12212108		1,318,474.00	1,318,474.00	575,852.41	571,116.41	4,736.00
02CD14	131204	150280	13232108		147,892.00	147,892.00	-	-	-
02CD14	131204	150280	14112208		138,652.00	138,652.00	61,758.00	39,609.32	-
02CD14	131204	150280	15412208		344,531.00	344,531.00	-	-	-
02CD14	131204	150280	15452108		54,150.00	54,150.00	22,531.78	22,476.10	55.68
02CD14	131204	150280	15471108		4,449.00	4,449.00	-	-	-
02CD14	131204	150280	16111158		19,375,000.00	19,375,000.00	-	-	-
02CD14	131204	150280	37221100		841,090.00	841,090.00	420,546.00	420,546.00	420,544.00
02CD14	131204	150280	39812208		43,989.00	43,989.00	19,450.00	9,552.00	-
02CD14	131204	150280	39822108		25,434.00	25,434.00	-	-	1,756.56
02CD14	131204	150280	44191100		13,200,000.00	13,200,000.00	6,000,000.00	6,000,000.00	7,200,000.00
02CD14	138201	150280	35111100		156,600.00	156,600.00	-	-	-
02CD14	171201	150280	24511100		-	81,200.00	-	-	79,999.40
02CD14	171201	150280	44191100		3,500,000.00	3,500,000.00	1,590,907.25	1,590,907.25	1,909,088.70
02CD14	171201	150380	29712165		-	720,351.68	-	-	-
02CD14	171201	25A183	33911100		-	2,062,202.00	-	-	-
02CD14	171203	25P180	33811200		45,796,931.00	45,796,931.00	22,898,466.00	22,898,466.00	22,898,465.00
02CD14	172204	150280	21511100		15,000.00	15,000.00	-	-	-
02CD14	172204	150280	27211100		300,000.00	300,000.00	-	-	-
02CD14	172204	150280	29811100		15,000.00	15,000.00	-	-	-
02CD14	172204	150280	33311100		500,000.00	500,000.00	-	-	-
02CD14	172204	150280	33911100		-	404,000.00	404,000.00	-	404,000.00
02CD14	172204	150280	44121100		2,700,000.00	2,700,000.00	2,696,436.24	2,696,436.24	-
02CD14	172204	150280	44511100		-	1,276,000.00	765,000.00	765,000.00	511,000.00
02CD14	185201	111180	11321100		26,137,350.00	26,137,350.00	13,296,160.00	10,333,774.68	-
02CD14	185201	111280	12111100		9,535,915.00	9,535,915.00	4,401,192.00	-	-
02CD14	185201	111280	21111100		250,000.00	250,000.00	250,000.00	-	-
02CD14	185201	111280	33621100		60,000.00	60,000.00	55,000.00	-	-
02CD14	185201	111280	35711100		100,000.00	100,000.00	100,000.00	-	-
02CD14	185201	111B80	11321100		38,176,283.00	38,176,283.00	19,001,604.00	18,902,099.14	-
02CD14	185201	111B80	12212108		2,706,311.00	1,131,285.00	1,131,285.00	405,028.00	-
02CD14	185201	111C80	12212108		11,981,816.00	5,008,635.00	5,008,635.00	4,006,908.00	-
02CD14	185201	150280	11312100		10,672,765.00	6,728,754.93	6,722,293.72	6,718,992.22	3,301.50
02CD14	185201	150280	12311106		1,000,000.00	1,000,000.00	484,000.00	484,000.00	-
02CD14	185201	150280	13111100		977,029.00	977,029.00	464,591.00	464,591.00	-
02CD14	185201	150280	13112100		325,676.00	135,000.00	132,288.50	132,288.50	-
02CD14	185201	150280	13211100		2,664,723.00	2,664,723.00	1,344,723.00	1,344,723.00	-
02CD14	185201	150280	13212100		888,241.00	458,241.00	448,241.00	448,241.00	-
02CD14	185201	150280	13221100		24,000.00	24,000.00	12,228.01	12,228.01	-
02CD14	185201	150280	13222100		18,000.00	9,600.00	7,760.00	7,760.00	-
02CD14	185201	150280	13232100		5,547,730.00	11,362.85	11,362.85	11,362.85	-
02CD14	185201	150280	13232108		4,798,077.00	35,527.59	35,527.59	35,527.59	-
02CD14	185201	150280	13311100		8,475,096.00	8,475,096.00	3,407,887.41	3,407,887.41	-
02CD14	185201	150280	13312100		2,176,594.00	906,915.00	856,915.00	856,915.00	-
02CD14	185201	150280	13321100		4,428,541.00	4,428,541.00	1,795,225.00	1,795,225.00	-
02CD14	185201	150280	13322100		1,829,980.00	762,490.00	712,490.00	712,490.00	-
02CD14	185201	150280	13411100		679,859.00	706,696.01	706,696.01	706,696.01	-
02CD14	185201	150280	13421100		4,000.00	4,000.00	-	-	-
02CD14	185201	150280	13431100		7,328,875.00	7,328,875.00	3,949,550.00	3,949,550.00	-
02CD14	185201	150280	13432100		2,442,958.00	1,119,183.00	1,104,183.00	1,104,183.00	-
02CD14	185201	150280	14111201		10,070,419.00	10,070,419.00	4,860,000.00	3,997,500.99	-
02CD14	185201	150280	14111203		4,520,285.00	4,520,285.00	2,250,000.00	1,899,090.91	-
02CD14	185201	150280	14112201		3,356,806.00	3,356,806.00	1,620,000.00	1,331,216.90	-
02CD14	185201	150280	14112203		1,506,762.00	1,506,762.00	750,000.00	633,030.30	-
02CD14	185201	150280	14112208		4,443,565.00	4,443,565.00	1,979,274.00	1,269,433.95	-
02CD14	185201	150280	14211201		1,681,664.00	1,681,664.00	810,000.00	767,771.70	-
02CD14	185201	150280	14211203		3,348,376.00	3,348,376.00	1,620,000.00	1,406,742.83	-
02CD14	185201	150280	14212201		560,554.00	560,554.00	270,000.00	255,923.90	-
02CD14	185201	150280	14212203		1,116,125.00	1,116,125.00	540,000.00	468,914.28	-
02CD14	185201	150280	14311200		2,400,193.00	2,400,193.00	1,392,705.42	1,392,705.42	-
02CD14	185201	150280	14312200		800,065.00	800,065.00	360,000.00	360,000.00	-
02CD14	185201	150280	14411200		3,692,180.00	3,692,180.00	1,800,000.00	1,558,066.89	-
02CD14	185201	150280	14412200		1,230,726.00	1,230,726.00	600,000.00	519,355.63	-
02CD14	185201	150280	14431200		977,754.00	977,754.00	360,000.00	260,052.41	-
02CD14	185201	150280	14432200		325,918.00	325,918.00	120,000.00	86,684.14	-
02CD14	185201	150280	15111200		9,682,290.00	9,682,290.00	3,600,000.00	3,599,999.99	0.01
02CD14	185201	150280	15112200		3,227,430.00	3,227,430.00	1,200,000.00	1,200,000.00	-
02CD14	185201	150280	15211106		1,159,825.00	3,904,186.48	-	-	-
02CD14	185201	150280	15411100		2,758,664.00	2,758,664.00	390,000.00	384,000.00	-
02CD14	185201	150280	15411218		11,180,690.00	11,180,690.00	180,690.00	-	-

02CD14	185201	150280	15412100	919,555.00	250,000.00	250,000.00	250,000.00	-
02CD14	185201	150280	15412208	6,272,292.00	6,272,292.00	-	-	-
02CD14	185201	150280	15412218	4,099,586.00	4,099,586.00	-	-	-
02CD14	185201	150280	15421100	304,995.00	304,995.00	182,918.34	182,918.34	-
02CD14	185201	150280	15431226	55,702.00	112,685.72	112,685.72	112,685.72	-
02CD14	185201	150280	15441100	5,520,843.00	5,520,843.00	3,756,005.09	3,756,005.09	-
02CD14	185201	150280	15442100	1,840,281.00	979,273.71	979,273.71	979,273.71	-
02CD14	185201	150280	15451100	1,093,036.00	1,093,036.00	443,216.07	443,183.57	32.50
02CD14	185201	150280	15451109	4,592,327.00	4,592,327.00	2,660,777.00	2,660,777.00	-
02CD14	185201	150280	15451110	566,937.00	750,894.85	750,894.85	750,894.85	-
02CD14	185201	150280	15452100	364,345.00	125,000.00	119,194.60	119,194.60	-
02CD14	185201	150280	15452108	1,815,577.00	728,490.00	226,297.68	219,935.48	2,248.43
02CD14	185201	150280	15452109	1,530,776.00	625,000.00	610,000.00	610,000.00	-
02CD14	185201	150280	15452110	188,979.00	188,979.00	188,979.00	188,979.00	-
02CD14	185201	150280	15461100	1,734,700.00	1,734,700.00	910,674.22	910,674.22	-
02CD14	185201	150280	15461106	70,000.00	70,000.00	15,000.00	15,000.00	-
02CD14	185201	150280	15461151	9,254,190.00	9,254,190.00	4,462,036.87	4,462,036.87	-
02CD14	185201	150280	15462100	578,233.00	230,000.00	228,106.02	228,106.02	-
02CD14	185201	150280	15462151	3,084,730.00	1,312,600.00	1,302,600.00	1,302,600.00	-
02CD14	185201	150280	15471100	545,178.00	545,178.00	525,894.04	525,894.04	-
02CD14	185201	150280	15471108	121,946.00	121,946.00	85,500.00	85,500.00	-
02CD14	185201	150280	15472100	181,726.00	100,000.00	100,000.00	100,000.00	-
02CD14	185201	150280	15481100	7,919,415.00	8,888,347.35	8,888,347.35	8,888,347.35	-
02CD14	185201	150280	15482100	2,639,805.00	2,639,805.00	2,639,805.00	2,639,805.00	-
02CD14	185201	150280	15491106	2,303,311.00	2,303,311.00	-	-	-
02CD14	185201	150280	15492106	865,888.00	288,629.00	-	-	-
02CD14	185201	150280	15511100	16,190.00	16,190.00	9,700.00	9,700.00	-
02CD14	185201	150280	15512100	5,397.00	3,500.00	3,100.00	3,100.00	-
02CD14	185201	150280	15912100	9,639,312.00	3,171,347.37	3,071,347.37	3,062,446.37	8,901.00
02CD14	185201	150280	15931100	1,869,436.00	1,869,436.00	1,039,088.25	1,039,088.25	-
02CD14	185201	150280	15941100	143,189.00	143,189.00	67,194.00	67,194.00	-
02CD14	185201	150280	15991100	1,195,866.00	1,195,866.00	659,300.00	659,300.00	-
02CD14	185201	150280	15992100	398,622.00	170,000.00	167,500.00	167,500.00	-
02CD14	185201	150280	17111100	415,714.00	415,714.00	54,369.00	54,369.00	-
02CD14	185201	150280	17112100	360,777.00	92,924.00	34,731.00	34,731.00	-
02CD14	185201	150280	17131100	3,649,499.00	3,536,440.30	-	-	-
02CD14	185201	150280	17131160	-	113,058.70	113,058.70	113,058.70	-
02CD14	185201	150280	17141100	4,627,583.00	4,627,583.00	4,626,968.20	4,623,695.00	3,273.20
02CD14	185201	150280	17142100	2,542,528.00	1,393,143.00	1,393,143.00	1,393,143.00	-
02CD14	185201	150280	17191106	43,775.00	43,775.00	12,500.00	12,500.00	-
02CD14	185201	150280	21111100	1,850,000.00	1,462,006.42	529,229.51	529,229.51	919,770.49
02CD14	185201	150280	21111200	1,300,000.00	1,300,000.00	649,998.00	649,998.00	650,002.00
02CD14	185201	150280	21111226	100,000.00	100,000.00	-	-	-
02CD14	185201	150280	21211100	300,000.00	300,000.00	-	-	200,000.00
02CD14	185201	150280	21411100	2,000,000.00	1,800,000.00	206,676.69	206,676.69	1,593,323.31
02CD14	185201	150280	21511100	-	14,844.39	-	-	14,844.39
02CD14	185201	150280	21611100	4,600,000.00	4,572,346.02	-	-	2,860,000.00
02CD14	185201	150280	21711100	-	100,000.00	-	-	100,000.00
02CD14	185201	150280	22111100	5,000,000.00	1,790,020.00	432,238.23	432,238.23	873,761.77
02CD14	185201	150280	24211100	100,000.00	100,000.00	400.78	400.78	99,599.22
02CD14	185201	150280	24411100	100,000.00	100,000.00	15,383.34	15,383.34	84,616.66
02CD14	185201	150280	24611100	250,000.00	263,236.60	4,185.92	4,185.92	259,050.68
02CD14	185201	150280	24711100	300,000.00	212,506.35	-	-	16,906.35
02CD14	185201	150280	24712100	1,600,000.00	1,032,119.47	-	-	651,119.47
02CD14	185201	150280	24811100	200,000.00	200,000.00	-	-	200,000.00
02CD14	185201	150280	24911100	-	33,995.10	-	-	33,995.10
02CD14	185201	150280	25111100	-	967.64	-	-	967.64
02CD14	185201	150280	25411100	-	200.10	-	-	200.10
02CD14	185201	150280	25611100	600,000.00	600,000.00	127,484.00	127,484.00	172,516.00
02CD14	185201	150280	26111100	-	743.35	-	-	743.35
02CD14	185201	150280	26112100	-	400,000.00	-	-	400,000.00
02CD14	185201	150280	27111100	225,000.00	225,000.00	45,193.14	45,193.14	100,000.00
02CD14	185201	150280	27111200	6,000,000.00	6,000,000.00	-	-	-
02CD14	185201	150280	27211100	3,250,000.00	3,277,653.98	-	-	50,000.00
02CD14	185201	150280	27212200	6,000,000.00	6,000,000.00	-	-	-
02CD14	185201	150280	27411100	-	92.00	-	-	92.00
02CD14	185201	150280	29111100	170,000.00	173,038.74	-	-	173,038.74
02CD14	185201	150280	29211100	75,000.00	88,816.77	10,457.23	10,457.23	78,359.54
02CD14	185201	150280	29411100	-	378.00	-	-	378.00
02CD14	185201	150280	29412100	1,000,000.00	1,000,000.00	14,984.88	14,984.88	700,000.00
02CD14	185201	150280	29611100	-	6,322.00	-	-	6,322.00
02CD14	185201	150280	29612100	1,989,631.00	1,989,631.00	98,758.13	98,758.13	1,241.87

02CD14	185201	150280	31111100	-	20,953.92	-	-	20,953.92
02CD14	185201	150280	31121200	7,607,347.00	7,607,347.00	3,803,676.00	-	-
02CD14	185201	150280	31211100	2,200,000.00	2,200,000.00	1,218,640.25	1,218,640.25	723,859.75
02CD14	185201	150280	31211126	100,000.00	100,000.00	41,665.00	41,665.00	28,335.00
02CD14	185201	150280	31411100	3,430,000.00	3,430,000.00	1,714,998.00	1,492,838.42	1,937,161.58
02CD14	185201	150280	31611100	100,000.00	440,313.00	432,422.00	403,592.00	-
02CD14	185201	150280	31711100	650,000.00	650,000.00	325,002.00	229,483.05	420,516.95
02CD14	185201	150280	31911200	600,000.00	700,000.00	232,554.01	232,554.01	467,445.99
02CD14	185201	150280	32211100	8,500,000.00	8,500,000.00	2,464,768.00	2,464,768.00	2,051,436.80
02CD14	185201	150280	32521100	550,000.00	550,000.00	327,150.86	327,150.86	57,849.14
02CD14	185201	150280	32911100	4,862,786.00	4,862,786.00	1,673,780.65	1,673,780.65	1,730,169.35
02CD14	185201	150280	32911126	237,214.00	237,214.00	-	-	166,049.00
02CD14	185201	150280	33111100	-	23,200.00	-	-	-
02CD14	185201	150280	33611200	2,500,000.00	2,500,000.00	959,256.04	959,256.04	1,540,743.96
02CD14	185201	150280	33621100	2,690,000.00	2,690,000.00	462,396.75	462,396.75	2,000,214.19
02CD14	185201	150280	33621126	50,000.00	50,000.00	-	-	35,000.00
02CD14	185201	150280	34111100	-	55,206.73	27,538.98	27,538.98	27,667.75
02CD14	185201	150280	34321200	120,000.00	120,000.00	10,666.34	10,666.34	-
02CD14	185201	150280	34511200	2,053,347.00	2,053,347.00	771,544.38	771,544.38	1,067,363.30
02CD14	185201	150280	35111100	200,000.00	200,000.00	44,080.00	44,080.00	-
02CD14	185201	150280	35111126	100,000.00	100,000.00	-	-	-
02CD14	185201	150280	35211100	350,000.00	355,254.80	-	-	355,254.80
02CD14	185201	150280	35311100	750,000.00	750,000.00	-	-	-
02CD14	185201	150280	35522100	12,000,000.00	9,750,258.49	662,178.91	662,178.91	5,488,409.14
02CD14	185201	150280	35531100	1,600,000.00	1,600,000.00	92,338.25	92,338.25	1,027,911.15
02CD14	185201	150280	35711100	3,990,000.00	3,990,000.00	1,046,160.44	1,046,160.44	2,943,839.56
02CD14	185201	150280	35711126	100,000.00	100,000.00	100,000.00	100,000.00	-
02CD14	185201	150280	35812100	7,600,000.00	7,600,000.00	3,567,567.85	3,567,567.85	2,645,434.15
02CD14	185201	150280	35911100	350,000.00	350,000.00	138,327.10	138,327.10	106,672.90
02CD14	185201	150280	36111100	500,000.00	500,000.00	167,147.52	167,147.52	121,800.00
02CD14	185201	150280	36611100	100,000.00	100,000.00	-	-	-
02CD14	185201	150280	37221100	3,404,568.00	3,404,568.00	1,693,154.00	1,693,154.00	1,711,414.00
02CD14	185201	150280	39111100	1,200,000.00	1,200,000.00	433,948.66	433,948.66	766,051.34
02CD14	185201	150280	39211100	2,491,735.00	2,491,735.00	1,971,363.00	1,971,363.00	-
02CD14	185201	150280	39411100	8,381,986.00	8,381,986.00	2,908,143.41	2,908,143.41	5,472,838.13
02CD14	185201	150280	39691200	2,200,000.00	-	-	-	-
02CD14	185201	150280	39691225	-	2,200,000.00	720,440.89	720,440.89	759,118.22
02CD14	185201	150280	39812200	6,552,765.00	6,552,765.00	3,276,381.00	2,539,873.00	-
02CD14	185201	150280	39812208	1,511,209.00	1,511,209.00	755,604.00	409,147.00	-
02CD14	185201	150280	39821100	2,998,210.00	2,998,210.00	793,544.98	792,722.16	-
02CD14	185201	150280	39822100	999,403.00	999,403.00	208,472.97	208,472.97	-
02CD14	185201	150280	39822108	203,370.00	203,370.00	18,665.79	18,665.79	42,368.00
02CD14	185201	150280	51112100 A2D148002	835,000.00	835,000.00	-	-	-
02CD14	185201	150280	51112100 A2D148003	500,000.00	500,000.00	-	-	-
02CD14	185201	150280	51112100 A2D148006	1,261,500.00	1,261,500.00	979,533.00	979,533.00	-
02CD14	185201	150280	51512100 A2D148010	3,310,699.00	-	-	-	-
02CD14	185201	150280	51512200 A2D148010	-	3,310,699.00	-	-	-
02CD14	185201	150280	51912100 A2D148007	105,384.00	105,384.00	-	-	-
02CD14	185201	150280	52912100 A2D148006	69,600.00	69,600.00	63,892.80	63,892.80	-
02CD14	185201	150280	56212100 A2D148008	835,036.00	835,036.00	499,808.80	499,808.80	0.01
02CD14	185201	150280	56312100 A2D148008	30,000.00	30,000.00	-	-	-
02CD14	185201	150280	56512100 A2D148006	532,440.00	532,440.00	355,999.98	355,999.98	-
02CD14	185201	150280	56612100 A2D148008	290,000.00	290,000.00	-	-	-
02CD14	185201	150280	56912100 A2D148007	449,616.00	449,616.00	449,071.96	449,071.96	-
02CD14	185201	150280	59112100 A2D148009	2,525,000.00	2,525,000.00	288,828.40	-	2,325,777.50
02CD14	185201	150380	11311100	33,902,296.00	33,902,296.00	18,397,636.36	18,397,636.36	-
02CD14	185201	150380	12212108	30,945,338.00	12,935,760.00	7,695,088.27	7,695,088.27	-
02CD14	185201	150380	26112200	27,022,557.00	27,022,557.00	12,614,517.10	12,614,517.10	14,408,039.90
02CD14	185201	150480	13231100	15,643,189.00	15,643,189.00	1,532.62	1,532.62	-
02CD14	185201	150480	39411100	5,618,014.00	5,618,014.00	432,397.17	432,397.17	1,386,458.56
02CD14	185201	150580	11322100	20,604,544.00	8,546,305.00	8,546,305.00	8,546,305.00	-
02CD14	185201	150580	15911100	17,721,673.00	17,721,673.00	8,803,788.00	8,803,788.00	-
02CD14	185201	150580	29612100	2,010,369.00	2,010,369.00	884,437.29	884,437.29	1,025,931.71
02CD14	185201	150680	34511200	11,623,901.00	11,623,901.00	5,614,079.25	5,614,079.25	6,009,821.75
02CD14	185201	150680	35312100	-	3,500,000.00	-	-	-
02CD14	185201	25P180	31121200	202,926,143.00	202,926,143.00	101,463,072.00	64,000,629.02	-
02CD14	185201	25P180	31311200	6,674,427.00	6,674,427.00	3,337,212.00	2,197,946.00	-
02CD14	185201	25P183	35521100	-	2,249,956.00	1,676,225.03	1,676,225.03	573,366.93
02CD14	185203	150280	33411100	1,500,000.00	1,500,000.00	-	-	100,000.00
02CD14	211203	111280	39211100	8,270.00	8,270.00	8,270.00	-	-
02CD14	211203	150280	12212108	1,429,010.00	1,429,010.00	686,826.00	686,826.00	-
02CD14	211203	150280	13232108	160,292.00	160,292.00	-	-	-

02CD14	211203	150280	14112208	150,277.00	150,277.00	66,936.00	42,930.30	-
02CD14	211203	150280	15412208	466,786.00	466,786.00	-	-	-
02CD14	211203	150280	15452108	58,687.00	58,687.00	23,987.84	23,987.84	-
02CD14	211203	150280	15471108	4,820.00	4,820.00	-	-	-
02CD14	211203	150280	23111100	2,100,000.00	2,100,000.00	843,750.00	675,000.00	869,790.40
02CD14	211203	150280	25611100	150,000.00	150,000.00	-	-	-
02CD14	211203	150280	29612100	2,000,000.00	2,000,000.00	837,120.79	837,120.79	1,162,879.21
02CD14	211203	150280	37221100	102,000.00	102,000.00	51,000.00	51,000.00	51,000.00
02CD14	211203	150280	39812208	47,677.00	47,677.00	23,838.00	12,908.00	-
02CD14	211203	150280	39822108	3,169.00	3,169.00	-	-	660.00
02CD14	211203	25P180	26111200	42,108,662.00	42,108,662.00	20,730,213.34	20,730,213.34	21,378,448.66
02CD14	213204	25P180	61412100 O2D148003	1,467,000.00	1,467,000.00	-	-	-
02CD14	213204	25P680	33911100	2,167,001.00	2,167,001.00	-	-	1,686,596.01
02CD14	213204	25P680	61412100 O2D148002	30,000,000.00	30,000,000.00	-	-	-
02CD14	213205	150280	21512100	15,000.00	15,000.00	-	-	-
02CD14	213205	150280	24192100	158,381.00	158,381.00	-	-	-
02CD14	213205	150280	24212100	123,128.00	123,128.00	-	-	-
02CD14	213205	150280	24712100	229,773.00	229,773.00	-	-	-
02CD14	213205	150280	29112100	60,000.00	60,000.00	-	-	-
02CD14	213205	150280	29812100	100,000.00	100,000.00	-	-	-
02CD14	213205	150280	37221100	40,000.00	40,000.00	19,998.00	19,998.00	20,002.00
02CD14	213205	25P280	61412100 O2D148004	2,500,008.00	2,500,008.00	-	-	72,815.97
02CD14	213206	111B80	12212108	-	1,575,026.00	226,257.00	-	-
02CD14	213206	111C80	12212108	-	6,973,181.00	1,001,727.00	898,508.28	-
02CD14	213206	121180	61412100 O2D148031	-	28,765,082.00	-	-	-
02CD14	213206	150280	11312100	-	3,887,026.35	600,192.00	600,192.00	-
02CD14	213206	150280	12212108	882,872.00	882,872.00	417,872.00	417,872.00	-
02CD14	213206	150280	13112100	-	190,676.00	17,472.70	17,472.70	-
02CD14	213206	150280	13212100	-	430,000.00	-	-	-
02CD14	213206	150280	13222100	-	8,400.00	-	-	-
02CD14	213206	150280	13232100	-	5,536,367.15	8,060.17	8,060.17	-
02CD14	213206	150280	13232108	99,031.00	4,861,580.41	-	-	-
02CD14	213206	150280	13312100	-	1,269,679.00	171,383.00	171,383.00	-
02CD14	213206	150280	14112208	92,844.00	92,844.00	41,352.00	26,521.68	-
02CD14	213206	150280	15412208	266,735.00	266,735.00	-	-	-
02CD14	213206	150280	15452108	36,258.00	36,258.00	8,640.00	8,640.00	-
02CD14	213206	150280	15471108	2,979.00	2,979.00	-	-	-
02CD14	213206	150280	24192100	95,264.00	95,264.00	-	-	-
02CD14	213206	150280	24212100	120,219.00	120,219.00	-	-	-
02CD14	213206	150280	24412100	16,565.00	16,565.00	-	-	-
02CD14	213206	150280	24712100	453,051.00	453,051.00	-	-	-
02CD14	213206	150280	25612100	2,001,299.00	2,001,299.00	-	-	-
02CD14	213206	150280	29112100	60,000.00	60,000.00	-	-	-
02CD14	213206	150280	29612100	1,500,000.00	1,500,000.00	590,640.06	590,640.06	298,990.94
02CD14	213206	150280	32611100	2,500,000.00	2,500,000.00	-	-	-
02CD14	213206	150280	35712100	2,500,000.00	2,500,000.00	-	-	-
02CD14	213206	150280	37221100	49,100.00	49,100.00	24,552.00	24,552.00	24,548.00
02CD14	213206	150280	39812208	29,456.00	29,456.00	14,730.00	7,977.00	-
02CD14	213206	150280	39822108	16,535.00	16,535.00	-	-	3,444.00
02CD14	213206	150380	61412165 O2D148036	-	1,800,879.25	-	-	-
02CD14	213207	121180	61412100 O2D148005	20,900,000.00	-	-	-	-
02CD14	213207	121180	61412100 O2D148006	2,975,000.00	-	-	-	-
02CD14	213207	150280	37221100	49,100.00	49,100.00	24,552.00	24,552.00	24,548.00
02CD14	213207	150380	61412165 O2D148041	-	1,800,879.25	-	-	-
02CD14	215202	111280	22211100	50,000.00	50,000.00	30,000.00	-	-
02CD14	215202	150280	12212108	2,720,357.00	2,720,357.00	1,264,598.00	1,161,741.50	102,856.50
02CD14	215202	150280	13232108	283,142.00	283,142.00	-	-	-
02CD14	215202	150280	14112208	265,451.00	265,451.00	118,236.00	75,832.28	-
02CD14	215202	150280	15412208	388,988.00	388,988.00	-	-	-
02CD14	215202	150280	15452108	111,721.00	111,721.00	42,825.00	42,825.00	-
02CD14	215202	150280	15471108	9,176.00	9,176.00	-	-	-
02CD14	215202	150280	27211100	200,000.00	200,000.00	-	-	-
02CD14	215202	150280	37221100	147,200.00	147,200.00	73,602.00	73,602.00	73,598.00
02CD14	215202	150280	39812208	90,105.00	90,105.00	45,051.00	24,394.00	-
02CD14	215202	150280	39822108	59,838.00	59,838.00	-	-	12,466.00
02CD14	215207	150280	11311100	6,325,659.00	6,325,659.00	3,472,020.60	3,469,263.60	2,757.00
02CD14	215207	150280	11312100	4,217,106.00	4,217,106.00	2,516,407.25	2,516,407.25	-
02CD14	215207	150280	11321100	12,362,727.00	12,268,645.67	5,388,465.53	5,385,375.26	3,090.27
02CD14	215207	150280	11322100	8,241,817.00	8,241,817.00	4,719,542.00	4,719,542.00	-
02CD14	215207	150280	12212108	1,729,108.00	1,729,108.00	817,360.00	817,360.00	-
02CD14	215207	150280	13111100	195,406.00	195,406.00	96,922.30	96,849.43	72.87
02CD14	215207	150280	13112100	130,270.00	130,270.00	64,500.00	64,500.00	-

02CD14	215207	150280	13211100	532,945.00	532,945.00	264,945.00	264,945.00	-
02CD14	215207	150280	13212100	355,296.00	355,296.00	173,296.00	173,296.00	-
02CD14	215207	150280	13221100	10,800.00	10,800.00	5,456.00	5,456.00	-
02CD14	215207	150280	13222100	7,200.00	7,200.00	3,102.55	3,102.55	-
02CD14	215207	150280	13231100	213,843.00	213,843.00	13,737.92	13,737.92	-
02CD14	215207	150280	13232100	103,648.00	103,648.00	-	-	-
02CD14	215207	150280	13232108	94,007.00	94,007.00	-	-	-
02CD14	215207	150280	13311100	1,905,957.00	1,905,957.00	944,033.50	942,980.00	1,053.50
02CD14	215207	150280	13312100	1,270,638.00	1,270,638.00	633,322.00	633,322.00	-
02CD14	215207	150280	13321100	1,097,988.00	1,097,988.00	545,994.00	545,994.00	-
02CD14	215207	150280	13322100	731,992.00	731,992.00	360,994.00	360,994.00	-
02CD14	215207	150280	13431100	1,465,775.00	1,465,775.00	750,400.00	749,781.95	618.05
02CD14	215207	150280	13432100	977,183.00	977,183.00	380,587.69	380,587.69	-
02CD14	215207	150280	14111201	2,014,084.00	2,014,084.00	972,000.00	798,730.14	-
02CD14	215207	150280	14111203	904,057.00	904,057.00	450,000.00	379,818.18	-
02CD14	215207	150280	14112201	1,342,723.00	1,342,723.00	648,000.00	532,486.77	-
02CD14	215207	150280	14112203	602,705.00	602,705.00	300,000.00	253,212.12	-
02CD14	215207	150280	14112208	181,836.00	181,836.00	80,994.00	51,946.58	-
02CD14	215207	150280	14211201	336,332.00	336,332.00	162,000.00	153,554.34	-
02CD14	215207	150280	14211203	669,676.00	669,676.00	324,000.00	281,348.57	-
02CD14	215207	150280	14212201	224,222.00	224,222.00	108,000.00	102,369.56	-
02CD14	215207	150280	14212203	446,450.00	446,450.00	216,000.00	187,565.71	-
02CD14	215207	150280	14311200	480,038.00	480,038.00	216,000.00	216,000.00	-
02CD14	215207	150280	14312200	320,025.00	320,025.00	144,000.00	144,000.00	-
02CD14	215207	150280	14411200	738,436.00	738,436.00	360,000.00	311,613.38	-
02CD14	215207	150280	14412200	492,291.00	492,291.00	240,000.00	207,742.25	-
02CD14	215207	150280	14431200	195,551.00	195,551.00	72,000.00	52,010.48	-
02CD14	215207	150280	14432200	130,367.00	130,367.00	48,000.00	34,673.65	-
02CD14	215207	150280	15111200	1,936,458.00	1,936,458.00	720,000.00	719,999.99	0.01
02CD14	215207	150280	15112200	1,290,972.00	1,290,972.00	480,000.00	479,999.99	0.01
02CD14	215207	150280	15411100	551,733.00	551,733.00	150,000.00	150,000.00	-
02CD14	215207	150280	15411218	1,863,448.00	1,863,448.00	-	-	-
02CD14	215207	150280	15412100	367,822.00	367,822.00	100,000.00	100,000.00	-
02CD14	215207	150280	15412208	533,470.00	533,470.00	-	-	-
02CD14	215207	150280	15412218	1,490,759.00	1,490,759.00	-	-	-
02CD14	215207	150280	15441100	1,104,169.00	1,104,169.00	584,000.00	584,000.00	-
02CD14	215207	150280	15442100	736,112.00	736,112.00	384,000.00	384,000.00	-
02CD14	215207	150280	15451100	218,607.00	218,607.00	88,000.00	87,923.00	77.00
02CD14	215207	150280	15451109	918,465.00	918,465.00	430,000.00	429,715.86	284.14
02CD14	215207	150280	15451110	113,387.00	180,631.32	180,631.32	180,631.32	-
02CD14	215207	150280	15452100	145,738.00	145,738.00	60,000.00	60,000.00	-
02CD14	215207	150280	15452108	71,011.00	71,011.00	24,495.00	23,501.46	993.54
02CD14	215207	150280	15452109	612,310.00	612,310.00	275,000.00	275,000.00	-
02CD14	215207	150280	15452110	75,592.00	75,592.00	75,592.00	75,592.00	-
02CD14	215207	150280	15461100	346,940.00	346,940.00	155,600.00	155,469.03	130.97
02CD14	215207	150280	15461151	1,850,838.00	1,850,838.00	916,000.00	916,000.00	-
02CD14	215207	150280	15462100	231,293.00	231,293.00	105,400.00	105,400.00	-
02CD14	215207	150280	15462151	1,233,892.00	1,233,892.00	606,900.00	606,900.00	-
02CD14	215207	150280	15471100	109,036.00	109,036.00	99,036.00	99,036.00	-
02CD14	215207	150280	15471108	5,832.00	5,832.00	-	-	-
02CD14	215207	150280	15472100	72,690.00	72,690.00	68,690.00	68,690.00	-
02CD14	215207	150280	15481100	1,583,883.00	1,583,883.00	1,583,883.00	1,583,883.00	-
02CD14	215207	150280	15482100	1,055,922.00	1,055,922.00	1,055,922.00	1,055,922.00	-
02CD14	215207	150280	15511100	3,238.00	3,238.00	2,000.00	2,000.00	-
02CD14	215207	150280	15512100	2,159.00	2,159.00	1,000.00	1,000.00	-
02CD14	215207	150280	15911100	3,544,335.00	3,544,335.00	1,557,051.74	1,553,041.74	4,010.00
02CD14	215207	150280	15912100	2,362,890.00	2,362,890.00	778,200.00	778,200.00	-
02CD14	215207	150280	15991100	239,173.00	239,173.00	121,900.00	121,146.75	753.25
02CD14	215207	150280	15992100	159,449.00	159,449.00	81,100.00	81,100.00	-
02CD14	215207	150280	17141100	925,517.00	925,517.00	925,517.00	925,517.00	-
02CD14	215207	150280	17142100	617,011.00	617,011.00	617,011.00	617,011.00	-
02CD14	215207	150280	23111100	450,000.00	450,000.00	-	-	-
02CD14	215207	150280	29811100	600,000.00	600,000.00	-	-	579,000.00
02CD14	215207	150280	31321100	40,000.00	80,040.00	80,040.00	80,040.00	-
02CD14	215207	150280	35811100	60,000.00	60,000.00	-	-	-
02CD14	215207	150280	37221100	102,000.00	102,000.00	51,000.00	51,000.00	51,000.00
02CD14	215207	150280	39811200	982,915.00	982,915.00	491,455.00	380,979.00	-
02CD14	215207	150280	39812200	655,277.00	655,277.00	327,636.00	253,986.00	-
02CD14	215207	150280	39812208	57,688.00	57,688.00	28,842.00	15,617.00	-
02CD14	215207	150280	39821100	599,642.00	599,642.00	126,850.98	126,850.98	-
02CD14	215207	150280	39822100	399,761.00	399,761.00	83,283.00	83,283.00	-
02CD14	215207	150280	39822108	20,474.00	20,474.00	-	-	4,265.00

02CD14	215207	150280	56712100 A2D148001	336,480.00	336,480.00	-	-	-
02CD14	215210	150280	37221100	147,200.00	147,200.00	73,602.00	73,602.00	73,598.00
02CD14	215216	150280	37221100	147,200.00	147,200.00	73,602.00	73,602.00	73,598.00
02CD14	221211	150280	24712100	108,101.00	108,101.00	-	-	-
02CD14	221211	150280	24912100	1,030,000.00	1,030,000.00	-	-	1,030,000.00
02CD14	221211	150280	29112100	60,000.00	60,000.00	-	-	50,000.00
02CD14	221212	25P280	61412100 O2D148007	2,000,000.00	2,000,000.00	12,250.41	-	1,941,568.78
02CD14	221213	150380	61212165 O2D148043	-	1,440,703.40	-	-	-
02CD14	221213	25P280	61212100 O2D148008	27,500,000.00	27,500,000.00	-	-	26,363,789.57
02CD14	221215	150280	12212108	838,093.00	838,093.00	395,408.00	395,408.00	-
02CD14	221215	150280	13232108	124,605.00	124,605.00	-	-	-
02CD14	221215	150280	14112208	88,136.00	88,136.00	39,258.00	25,178.64	-
02CD14	221215	150280	15412208	266,735.00	266,735.00	-	-	-
02CD14	221215	150280	15452108	34,418.00	34,418.00	10,810.00	10,810.00	-
02CD14	221215	150280	15471108	2,828.00	2,828.00	-	-	-
02CD14	221215	150280	24192100	58,612.00	58,612.00	-	-	-
02CD14	221215	150280	24211100	106,895.00	106,895.00	-	-	-
02CD14	221215	150280	24612100	81,870.00	81,870.00	-	-	48,911.33
02CD14	221215	150280	24712100	103,432.00	103,432.00	-	-	-
02CD14	221215	150280	24712160	-	151,408.75	151,408.75	151,408.75	-
02CD14	221215	150280	24912100	90,000.00	90,000.00	-	-	-
02CD14	221215	150280	25111100	610,968.00	610,968.00	-	-	310,968.00
02CD14	221215	150280	35111160	-	123,055.12	-	-	-
02CD14	221215	150280	35712100	1,850,000.00	1,850,000.00	630,760.31	630,760.31	937,633.81
02CD14	221215	150280	39812208	27,962.00	27,962.00	13,980.00	7,571.00	-
02CD14	221215	150280	39822108	30,154.00	30,154.00	-	-	6,282.00
02CD14	221215	25P180	61212100 O2D148009	6,000,000.00	6,000,000.00	-	-	-
02CD14	221216	150280	12212108	838,093.00	838,093.00	395,408.00	395,408.00	-
02CD14	221216	150280	13232108	71,630.00	71,630.00	-	-	-
02CD14	221216	150280	14112208	88,136.00	88,136.00	39,258.00	25,178.64	-
02CD14	221216	150280	15412208	266,735.00	266,735.00	-	-	-
02CD14	221216	150280	15452108	34,418.00	34,418.00	13,572.00	13,572.00	-
02CD14	221216	150280	15471108	2,828.00	2,828.00	-	-	-
02CD14	221216	150280	24192100	481,728.00	481,728.00	-	-	481,728.00
02CD14	221216	150280	24212100	412,041.00	412,041.00	-	-	270,034.00
02CD14	221216	150280	24412100	23,084.00	23,084.00	-	-	22,872.47
02CD14	221216	150280	24712100	215,861.00	215,861.00	-	-	212,977.00
02CD14	221216	150280	24712160	-	107,974.22	107,974.22	107,974.22	-
02CD14	221216	150280	39812208	27,962.00	27,962.00	13,980.00	7,571.00	-
02CD14	221216	150280	39822108	30,138.00	30,138.00	-	-	6,278.00
02CD14	221216	25P180	61412100 O2D148010	3,000,000.00	3,000,000.00	30,042.79	-	2,911,324.74
02CD14	221217	150280	24192100	111,666.00	111,666.00	-	-	-
02CD14	221217	150280	24212100	88,174.00	88,174.00	-	-	-
02CD14	221217	150280	24311100	5,655.00	5,655.00	-	-	-
02CD14	221217	150280	24312100	5,655.00	5,655.00	-	-	-
02CD14	221217	150280	24412100	13,093.00	13,093.00	-	-	13,034.34
02CD14	221217	150280	25112100	45,737.00	45,737.00	-	-	45,737.00
02CD14	221217	25P180	61212137 O2D148011	9,593,993.00	9,593,993.00	-	-	-
02CD14	221218	111180	61412148 O2D148026	-	1,519,927.00	911,955.00	-	-
02CD14	221218	111180	61412170 O2D148025	31,000,000.00	31,000,000.00	31,000,000.00	-	22,702,574.15
02CD14	221218	121180	61412100 O2D148014	34,228,034.00	44,337,952.00	-	-	-
02CD14	221218	121180	61412148 O2D148014	-	5,611,613.00	-	-	-
02CD14	221218	150280	11311100	10,542,765.00	10,542,765.00	6,454,193.07	6,454,193.07	-
02CD14	221218	150280	11312100	5,271,383.00	5,271,383.00	2,635,404.00	2,635,404.00	-
02CD14	221218	150280	11322100	10,302,272.00	10,302,272.00	4,787,786.00	4,787,786.00	-
02CD14	221218	150280	12212108	1,110,864.00	1,110,864.00	532,238.00	532,238.00	-
02CD14	221218	150280	13111100	325,676.00	325,676.00	157,000.00	157,000.00	-
02CD14	221218	150280	13112100	162,838.00	162,838.00	77,000.00	77,000.00	-
02CD14	221218	150280	13211100	888,241.00	888,241.00	453,848.55	453,848.55	-
02CD14	221218	150280	13212100	444,121.00	444,121.00	219,121.00	219,121.00	-
02CD14	221218	150280	13221100	18,000.00	18,000.00	10,519.43	10,519.43	-
02CD14	221218	150280	13222100	9,000.00	9,000.00	3,460.00	3,460.00	-
02CD14	221218	150280	13231100	4,547,730.00	4,547,730.00	224,953.19	224,953.19	-
02CD14	221218	150280	13232100	2,273,865.00	2,273,865.00	-	-	-
02CD14	221218	150280	13232108	115,992.00	115,992.00	-	-	-
02CD14	221218	150280	13311100	3,176,594.00	3,176,594.00	1,578,296.00	1,578,296.00	-
02CD14	221218	150280	13312100	1,588,297.00	1,588,297.00	784,148.00	784,148.00	-
02CD14	221218	150280	13321100	1,829,980.00	1,829,980.00	909,988.00	909,988.00	-
02CD14	221218	150280	13322100	914,990.00	914,990.00	451,443.08	451,443.08	-
02CD14	221218	150280	13411100	222,712.00	222,712.00	222,712.00	222,712.00	-
02CD14	221218	150280	13431100	2,442,958.00	2,442,958.00	1,234,000.00	1,234,000.00	-
02CD14	221218	150280	13432100	1,221,479.00	1,221,479.00	592,000.00	592,000.00	-

02CD14	221218	150280	14111201	3,356,806.00	3,356,806.00	1,620,000.00	1,331,216.90	-
02CD14	221218	150280	14111203	1,506,762.00	1,506,762.00	750,000.00	633,030.30	-
02CD14	221218	150280	14112201	1,678,404.00	1,678,404.00	810,000.00	665,608.45	-
02CD14	221218	150280	14112203	753,381.00	753,381.00	375,000.00	316,515.15	-
02CD14	221218	150280	14112208	116,820.00	116,820.00	52,032.00	33,371.44	-
02CD14	221218	150280	14211201	560,554.00	560,554.00	270,000.00	255,923.90	-
02CD14	221218	150280	14211203	1,116,125.00	1,116,125.00	540,000.00	468,914.28	-
02CD14	221218	150280	14212201	280,277.00	280,277.00	135,000.00	127,961.95	-
02CD14	221218	150280	14212203	558,063.00	558,063.00	270,000.00	234,457.13	-
02CD14	221218	150280	14311200	800,065.00	800,065.00	360,000.00	360,000.00	-
02CD14	221218	150280	14312200	400,032.00	400,032.00	180,000.00	180,000.00	-
02CD14	221218	150280	14411200	1,230,726.00	1,230,726.00	600,000.00	519,355.63	-
02CD14	221218	150280	14412200	615,364.00	615,364.00	300,000.00	259,677.81	-
02CD14	221218	150280	14431200	325,918.00	325,918.00	120,000.00	86,684.14	-
02CD14	221218	150280	14432200	162,959.00	162,959.00	60,000.00	43,342.07	-
02CD14	221218	150280	15111200	3,227,430.00	3,227,430.00	1,200,000.00	1,200,000.00	-
02CD14	221218	150280	15112200	1,613,715.00	1,613,715.00	600,000.00	600,000.00	-
02CD14	221218	150280	15411100	919,555.00	919,555.00	250,000.00	250,000.00	-
02CD14	221218	150280	15411218	3,726,899.00	3,726,899.00	-	-	-
02CD14	221218	150280	15412100	459,777.00	459,777.00	125,000.00	125,000.00	-
02CD14	221218	150280	15412208	344,532.00	344,532.00	-	-	-
02CD14	221218	150280	15412218	1,863,448.00	1,863,448.00	-	-	-
02CD14	221218	150280	15441100	1,840,281.00	1,840,281.00	1,253,888.86	1,253,888.86	-
02CD14	221218	150280	15442100	920,140.00	920,140.00	480,000.00	480,000.00	-
02CD14	221218	150280	15451100	364,345.00	364,345.00	182,510.20	182,510.20	-
02CD14	221218	150280	15451109	1,530,776.00	1,530,776.00	710,000.00	710,000.00	-
02CD14	221218	150280	15451110	188,979.00	188,979.00	256,427.90	256,427.90	-
02CD14	221218	150280	15452100	182,173.00	182,173.00	55,603.94	55,603.94	-
02CD14	221218	150280	15452108	45,620.00	45,620.00	17,966.00	17,966.00	-
02CD14	221218	150280	15452109	765,388.00	765,388.00	345,000.00	344,295.31	704.69
02CD14	221218	150280	15452110	94,490.00	526,523.51	526,523.51	526,523.51	-
02CD14	221218	150280	15461100	578,233.00	578,233.00	274,000.00	274,000.00	-
02CD14	221218	150280	15461151	3,084,730.00	3,084,730.00	1,464,763.13	1,464,763.13	-
02CD14	221218	150280	15462100	289,117.00	289,117.00	128,000.00	128,000.00	-
02CD14	221218	150280	15462151	1,542,365.00	1,542,365.00	775,000.00	775,000.00	-
02CD14	221218	150280	15471100	181,726.00	181,726.00	171,726.00	171,726.00	-
02CD14	221218	150280	15471108	3,748.00	3,748.00	-	-	-
02CD14	221218	150280	15472100	90,863.00	90,863.00	85,863.00	85,863.00	-
02CD14	221218	150280	15481100	2,639,805.00	2,639,805.00	2,639,805.00	2,639,805.00	-
02CD14	221218	150280	15482100	1,319,903.00	1,319,903.00	1,319,903.00	1,319,903.00	-
02CD14	221218	150280	15511100	5,397.00	5,397.00	3,800.00	3,800.00	-
02CD14	221218	150280	15512100	2,698.00	2,698.00	1,200.00	1,200.00	-
02CD14	221218	150280	15911100	5,907,224.00	5,907,224.00	3,689,983.82	3,689,983.82	-
02CD14	221218	150280	15912100	2,953,612.00	2,953,612.00	1,057,569.00	1,057,569.00	-
02CD14	221218	150280	15991100	398,622.00	398,622.00	203,000.00	202,246.75	753.25
02CD14	221218	150280	15992100	199,311.00	199,311.00	101,000.00	101,000.00	-
02CD14	221218	150280	17141100	1,542,528.00	1,542,528.00	1,542,528.00	1,542,528.00	-
02CD14	221218	150280	17142100	771,264.00	771,264.00	422,603.00	422,603.00	-
02CD14	221218	150280	24112100	6,217,527.00	-	-	-	-
02CD14	221218	150280	24112200	-	6,217,527.00	891,932.48	-	6,217,527.00
02CD14	221218	150280	24192100	2,000,000.00	2,000,000.00	-	-	784,615.37
02CD14	221218	150280	25112100	1,000,000.00	1,000,000.00	552,649.98	552,649.98	447,350.02
02CD14	221218	150280	26112200	11,936,462.00	11,936,462.00	3,978,820.00	3,978,820.00	7,957,642.00
02CD14	221218	150280	29112100	200,000.00	200,000.00	-	-	-
02CD14	221218	150280	33311100	1,000,000.00	1,000,000.00	-	-	760,544.00
02CD14	221218	150280	34711100	100,000.00	100,000.00	-	-	-
02CD14	221218	150280	39811200	1,638,191.00	1,638,191.00	819,095.00	634,968.00	-
02CD14	221218	150280	39812200	819,096.00	819,096.00	409,548.00	317,485.00	-
02CD14	221218	150280	39812208	37,061.00	37,061.00	18,528.00	10,032.00	-
02CD14	221218	150280	39821100	999,403.00	999,403.00	209,014.48	209,014.48	-
02CD14	221218	150280	39822100	499,702.00	499,702.00	104,104.00	104,104.00	-
02CD14	221218	150280	39822108	3,708.00	3,708.00	-	-	772.00
02CD14	221218	150380	61412165 O2D148042	-	9,724,747.95	-	-	-
02CD14	221218	150580	11321100	20,604,544.00	20,604,544.00	10,255,566.00	10,255,566.00	-
02CD14	221218	25P180	24112100	6,848,046.00	-	-	-	-
02CD14	221218	25P180	24112200	-	6,848,046.00	3,424,026.00	-	6,848,046.00
02CD14	221218	25P180	61412100 O2D148013	528,120.00	528,120.00	26,405.97	-	528,119.94
02CD14	221218	25P180	61412148 O2D148026	-	1,419,489.00	-	-	-
02CD14	221218	25P280	61412148 O2D148026	-	4,809,954.00	-	-	-
02CD14	221218	25P680	61412100 O2D148012	10,800,000.00	10,800,000.00	-	-	4,762,003.10
02CD14	221219	150280	24192100	334,998.00	334,998.00	-	-	334,998.00
02CD14	221219	150280	24211100	182,522.00	182,522.00	-	-	127,142.00

02CD14	221219	150280	24311100	16,968.00	16,968.00	-	-	-
02CD14	221219	150280	24312100	16,968.00	16,968.00	-	-	15,394.00
02CD14	221219	150280	24412100	23,464.00	23,464.00	-	-	23,360.29
02CD14	221219	150280	24711100	1,885,274.00	1,885,274.00	31,227.20	31,227.20	1,685,274.00
02CD14	221219	150280	24712160	-	34,574.29	34,574.29	34,574.29	-
02CD14	221219	150280	24911100	1,800,000.00	1,800,000.00	379,028.58	379,028.58	1,120,971.42
02CD14	221219	150280	24912100	45,000.00	45,000.00	31,260.61	31,260.61	-
02CD14	221219	150280	26112200	4,634,974.00	4,634,974.00	674,842.30	674,842.30	3,960,131.70
02CD14	221219	150280	29111100	560,000.00	560,000.00	-	-	200,000.00
02CD14	221219	150280	37221100	147,200.00	147,200.00	73,602.00	73,602.00	73,598.00
02CD14	221219	150280	44191100	4,000,000.00	3,000,000.00	1,363,636.30	1,363,636.30	1,636,363.56
02CD14	221219	150280	61412100 O2D148001	2,167,048.00	2,167,048.00	-	-	-
02CD14	221219	150380	61412165 O2D148001	63,763,421.00	27,733,540.45	5,042,461.76	-	-
02CD14	221219	150380	61412165 O2D148038	-	2,881,406.80	-	-	-
02CD14	221219	150380	61412165 O2D148039	-	1,800,879.25	-	-	-
02CD14	221219	150680	61412100 O2D148024	13,696,915.00	10,196,915.00	1,457,538.10	-	-
02CD14	221219	25P180	61412100 O2D148015	20,000,000.00	20,000,000.00	80,610.69	-	9,858,131.27
02CD14	221219	25P180	61412100 O2D148024	2,760,380.00	2,760,380.00	-	-	-
02CD14	221219	25P280	61412100 O2D148024	50,303,085.00	50,303,085.00	5,042,461.76	-	-
02CD14	223212	111280	12111100	15,558,764.00	15,558,764.00	7,180,968.00	-	-
02CD14	223212	111280	33621100	150,000.00	150,000.00	142,000.00	-	-
02CD14	223212	111280	34111100	30,000.00	30,000.00	20,300.00	-	-
02CD14	223212	111280	34391100	200,000.00	200,000.00	184,000.00	-	-
02CD14	223212	25P180	32521100	115,535,851.00	115,535,851.00	57,764,516.54	57,764,516.54	22,282,332.87
02CD14	223221	150280	44511100	-	3,000,000.00	-	-	-
02CD14	223221	150280	44511160	-	1,500,000.00	1,500,000.00	1,500,000.00	-
02CD14	223221	25P280	61412100 O2D148016	5,000,000.00	5,000,000.00	-	-	-
02CD14	223222	150280	12212108	638,598.00	638,598.00	295,334.00	295,334.00	-
02CD14	223222	150280	13232108	51,539.00	51,539.00	-	-	-
02CD14	223222	150280	13322100	-	1,067,490.00	147,498.00	147,498.00	-
02CD14	223222	150280	13432100	-	1,323,775.00	164,000.00	164,000.00	-
02CD14	223222	150280	14112208	67,157.00	67,157.00	29,916.00	19,186.99	-
02CD14	223222	150280	15412100	-	669,555.00	-	-	-
02CD14	223222	150280	15412208	188,937.00	188,937.00	-	-	-
02CD14	223222	150280	15442100	-	861,007.29	160,000.00	160,000.00	-
02CD14	223222	150280	15452100	-	239,345.00	-	-	-
02CD14	223222	150280	15452108	26,224.00	26,224.00	8,520.00	8,520.00	-
02CD14	223222	150280	15471108	2,154.00	2,154.00	-	-	-
02CD14	223222	150280	24192100	126,167.00	126,167.00	-	-	-
02CD14	223222	150280	24212100	163,701.00	163,701.00	-	-	-
02CD14	223222	150280	24412100	23,794.00	23,794.00	-	-	-
02CD14	223222	150280	24712100	1,837,817.00	1,837,817.00	399,998.66	399,998.66	-
02CD14	223222	150280	25612100	598,701.00	598,701.00	495,043.92	495,043.92	-
02CD14	223222	150280	29112100	60,000.00	60,000.00	-	-	-
02CD14	223222	150280	29812100	100,000.00	100,000.00	-	-	-
02CD14	223222	150280	39812208	21,306.00	21,306.00	10,650.00	5,766.00	-
02CD14	223222	150280	39822108	29,763.00	29,763.00	-	-	6,200.00
02CD14	223222	150380	12212108	-	18,009,578.00	866,707.57	866,707.57	-
02CD14	223222	150380	61412165 O2D148035	-	1,080,527.55	-	-	-
02CD14	223222	25P180	61412100 O2D148018	244,500.00	244,500.00	-	-	-
02CD14	223222	25P280	61412100 O2D148019	5,000,000.00	5,000,000.00	-	-	-
02CD14	223222	25P680	61412100 O2D148017	5,000,000.00	5,000,000.00	-	-	-
02CD14	224223	150280	12212108	1,034,088.00	1,034,088.00	493,724.00	493,724.00	-
02CD14	224223	150280	13232108	154,611.00	154,611.00	-	-	-
02CD14	224223	150280	14112208	108,746.00	108,746.00	48,438.00	31,066.36	-
02CD14	224223	150280	15412208	311,191.00	311,191.00	-	-	-
02CD14	224223	150280	15452108	42,468.00	1,129,555.00	61,794.04	61,794.04	-
02CD14	224223	150280	15452109	-	905,776.00	100,000.00	100,000.00	-
02CD14	224223	150280	15462100	-	348,233.00	43,000.00	43,000.00	-
02CD14	224223	150280	15462151	-	1,772,130.00	255,000.00	255,000.00	-
02CD14	224223	150280	15471108	3,489.00	3,489.00	-	-	-
02CD14	224223	150280	15472100	-	81,726.00	71,726.00	71,726.00	-
02CD14	224223	150280	15492106	-	577,259.00	-	-	-
02CD14	224223	150280	15512100	-	1,897.00	-	-	-
02CD14	224223	150280	15912100	-	6,467,964.63	683,136.45	683,136.45	-
02CD14	224223	150280	15992100	-	228,622.00	32,000.00	32,000.00	-
02CD14	224223	150280	17112100	-	267,853.00	-	-	-
02CD14	224223	150280	17142100	-	1,149,385.00	1,149,385.00	1,149,385.00	-
02CD14	224223	150280	24611165	347,880.00	347,880.00	-	-	-
02CD14	224223	150280	24612100	5,652,120.00	5,652,120.00	1,998,373.53	1,998,373.53	3,653,370.05
02CD14	224223	150280	37221100	92,724.00	92,724.00	46,362.00	46,362.00	46,362.00
02CD14	224223	150280	39812208	34,501.00	34,501.00	17,250.00	9,340.00	-



02CD14	224223	150280	39822108	3,970.00	3,970.00	-	-	827.00
02CD14	224223	150380	24611165	-	732,647.52	-	-	-
02CD14	224223	150380	61412165 O2D148040	-	3,961,934.35	-	-	-
02CD14	224223	150580	11322100	-	12,058,239.00	1,709,261.00	1,709,261.00	-
02CD14	225224	111180	44191170	109,000,000.00	109,000,000.00	67,059,684.00	-	-
02CD14	225224	150280	11311100	6,325,659.00	6,325,659.00	3,162,486.00	3,162,486.00	-
02CD14	225224	150280	11312100	4,217,106.00	4,217,106.00	2,108,328.00	2,108,328.00	-
02CD14	225224	150280	11321100	12,362,727.00	11,863,244.59	5,830,466.51	5,830,466.51	-
02CD14	225224	150280	11322100	8,241,817.00	8,241,817.00	4,473,230.72	4,473,230.72	-
02CD14	225224	150280	13111100	195,406.00	195,406.00	92,200.00	92,200.00	-
02CD14	225224	150280	13112100	130,270.00	130,270.00	63,800.00	63,800.00	-
02CD14	225224	150280	13211100	532,945.00	532,945.00	264,945.00	264,945.00	-
02CD14	225224	150280	13212100	355,296.00	355,296.00	173,196.00	173,196.00	-
02CD14	225224	150280	13221100	10,800.00	10,800.00	4,669.71	4,669.71	-
02CD14	225224	150280	13222100	7,200.00	7,200.00	2,347.46	2,347.46	-
02CD14	225224	150280	13231100	2,728,638.00	2,728,638.00	-	-	-
02CD14	225224	150280	13232100	1,819,091.00	1,819,091.00	-	-	-
02CD14	225224	150280	13311100	1,905,957.00	1,905,957.00	942,980.00	942,980.00	-
02CD14	225224	150280	13312100	1,270,638.00	1,270,638.00	625,322.00	625,322.00	-
02CD14	225224	150280	13321100	1,097,988.00	1,097,988.00	523,994.00	523,994.00	-
02CD14	225224	150280	13322100	731,992.00	731,992.00	355,994.00	355,994.00	-
02CD14	225224	150280	13411100	140,660.00	140,660.00	140,660.00	140,660.00	-
02CD14	225224	150280	13431100	1,465,775.00	1,465,775.00	720,400.00	720,400.00	-
02CD14	225224	150280	13432100	977,183.00	977,183.00	498,600.00	498,600.00	-
02CD14	225224	150280	14111201	2,014,084.00	2,014,084.00	972,000.00	798,730.14	-
02CD14	225224	150280	14111203	904,057.00	904,057.00	450,000.00	379,818.18	-
02CD14	225224	150280	14112201	1,342,723.00	1,342,723.00	648,000.00	532,486.77	-
02CD14	225224	150280	14112203	602,705.00	602,705.00	300,000.00	253,212.12	-
02CD14	225224	150280	14211201	336,332.00	336,332.00	162,000.00	153,554.34	-
02CD14	225224	150280	14211203	669,676.00	669,676.00	324,000.00	281,348.57	-
02CD14	225224	150280	14212201	224,222.00	224,222.00	108,000.00	102,369.56	-
02CD14	225224	150280	14212203	446,450.00	446,450.00	216,000.00	187,565.71	-
02CD14	225224	150280	14311200	480,038.00	480,038.00	216,000.00	216,000.00	-
02CD14	225224	150280	14312200	320,025.00	320,025.00	144,000.00	144,000.00	-
02CD14	225224	150280	14411200	738,436.00	738,436.00	360,000.00	311,613.38	-
02CD14	225224	150280	14412200	492,291.00	492,291.00	240,000.00	207,742.25	-
02CD14	225224	150280	14431200	195,551.00	195,551.00	72,000.00	52,010.48	-
02CD14	225224	150280	14432200	130,367.00	130,367.00	48,000.00	34,673.65	-
02CD14	225224	150280	15111200	1,936,458.00	1,936,458.00	720,000.00	719,999.99	0.01
02CD14	225224	150280	15112200	1,290,972.00	1,290,972.00	480,000.00	479,999.99	0.01
02CD14	225224	150280	15411100	551,733.00	551,733.00	150,000.00	150,000.00	-
02CD14	225224	150280	15411218	1,863,448.00	1,863,448.00	-	-	-
02CD14	225224	150280	15412100	367,822.00	367,822.00	100,000.00	100,000.00	-
02CD14	225224	150280	15412218	1,490,759.00	1,490,759.00	-	-	-
02CD14	225224	150280	15441100	1,104,169.00	1,104,169.00	576,000.00	576,000.00	-
02CD14	225224	150280	15442100	736,112.00	736,112.00	384,000.00	384,000.00	-
02CD14	225224	150280	15451100	218,607.00	218,607.00	59,000.00	59,000.00	-
02CD14	225224	150280	15451109	918,465.00	918,465.00	445,000.00	445,000.00	-
02CD14	225224	150280	15451110	113,387.00	113,387.00	113,387.00	113,387.00	-
02CD14	225224	150280	15452100	145,738.00	145,738.00	57,000.00	57,000.00	-
02CD14	225224	150280	15452109	612,310.00	612,310.00	265,000.00	265,000.00	-
02CD14	225224	150280	15452110	75,592.00	75,592.00	75,592.00	75,592.00	-
02CD14	225224	150280	15461100	346,940.00	346,940.00	153,600.00	153,600.00	-
02CD14	225224	150280	15461151	1,850,838.00	1,850,838.00	926,000.00	926,000.00	-
02CD14	225224	150280	15462100	231,292.00	231,292.00	107,400.00	107,400.00	-
02CD14	225224	150280	15462151	1,233,892.00	1,233,892.00	656,000.00	656,000.00	-
02CD14	225224	150280	15471100	109,036.00	109,036.00	99,036.00	99,036.00	-
02CD14	225224	150280	15472100	72,690.00	72,690.00	68,690.00	68,690.00	-
02CD14	225224	150280	15481100	1,583,883.00	1,583,883.00	1,583,883.00	1,583,883.00	-
02CD14	225224	150280	15482100	1,055,922.00	1,055,922.00	1,055,922.00	1,055,922.00	-
02CD14	225224	150280	15511100	3,238.00	3,238.00	2,140.00	2,140.00	-
02CD14	225224	150280	15512100	2,159.00	2,159.00	560.00	560.00	-
02CD14	225224	150280	15911100	3,544,335.00	3,544,335.00	1,208,659.89	1,208,659.89	-
02CD14	225224	150280	15912100	2,362,890.00	2,140,379.80	755,689.80	755,689.80	-
02CD14	225224	150280	15991100	239,173.00	239,173.00	120,400.00	120,400.00	-
02CD14	225224	150280	15992100	159,449.00	159,449.00	79,600.00	79,600.00	-
02CD14	225224	150280	17141100	925,517.00	925,517.00	876,536.40	876,536.40	-
02CD14	225224	150280	17142100	617,011.00	617,011.00	338,083.00	338,083.00	-
02CD14	225224	150280	39811200	982,915.00	982,915.00	491,454.00	380,979.00	-
02CD14	225224	150280	39812200	655,277.00	655,277.00	327,636.00	253,986.00	-
02CD14	225224	150280	39821100	599,642.00	599,642.00	248,518.80	248,518.80	-
02CD14	225224	150280	39822100	399,761.00	399,761.00	83,283.00	83,283.00	-

02CD14	225224	150280	44191100	1,812,719.00	906,360.00	-	-	-
02CD14	225224	150380	44191100	19,187,281.00	13,861,140.00	4,670,000.00	4,670,000.00	330,000.00
02CD14	225224	150380	44191165	-	9,004,396.00	-	-	-
02CD14	225224	25P680	44121100	24,267,919.00	24,267,919.00	-	-	-
02CD14	226203	150280	25311100	600,000.00	600,000.00	19,999.00	19,999.00	-
02CD14	226203	150280	25411100	100,000.00	100,000.00	20,977.44	20,977.44	-
02CD14	226203	150280	44121100	1,650,000.00	1,650,000.00	599,992.00	599,992.00	1,049,986.00
02CD14	226203	150280	51112100 A2D148017	19,040.00	19,040.00	-	-	-
02CD14	226203	150280	51912100 A2D148017	1,420.00	1,420.00	-	-	-
02CD14	226203	150280	52112100 A2D148017	15,000.00	15,000.00	-	-	-
02CD14	226203	150280	53112100 A2D148017	53,500.00	53,500.00	-	-	-
02CD14	226203	150280	53212100 A2D148017	15,300.00	15,300.00	-	-	-
02CD14	226225	111280	31211100	500,000.00	500,000.00	500,000.00	-	-
02CD14	226225	111280	35711100	150,000.00	150,000.00	126,000.00	-	-
02CD14	226225	150280	12212108	459,457.00	459,457.00	230,472.00	230,472.00	-
02CD14	226225	150280	13232108	72,544.00	72,544.00	-	-	-
02CD14	226225	150280	14112208	48,317.00	48,317.00	21,522.00	13,803.41	-
02CD14	226225	150280	15412208	111,141.00	111,141.00	-	-	-
02CD14	226225	150280	15452108	18,871.00	18,871.00	5,570.00	5,570.00	-
02CD14	226225	150280	15471108	1,549.00	1,549.00	-	-	-
02CD14	226225	150280	39812208	15,330.00	15,330.00	7,662.00	4,149.00	-
02CD14	226225	150280	39822108	1,614.00	1,614.00	-	-	336.00
02CD14	231205	150280	25311100	200,000.00	200,000.00	-	-	-
02CD14	231205	150280	25411100	100,000.00	100,000.00	-	-	-
02CD14	231205	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00
02CD14	231205	150280	51112100 A2D148016	207,750.00	207,750.00	-	-	-
02CD14	231205	150280	52112100 A2D148016	37,000.00	37,000.00	-	-	-
02CD14	231205	150280	52912100 A2D148016	46,500.00	46,500.00	-	-	-
02CD14	231205	150280	53112100 A2D148016	396,800.00	396,800.00	-	-	-
02CD14	231205	150280	53212100 A2D148016	41,800.00	41,800.00	-	-	-
02CD14	231205	150280	56912100 A2D148016	900.00	900.00	-	-	-
02CD14	231206	150280	32911100	900,000.00	900,000.00	225,000.00	225,000.00	404,999.00
02CD14	241211	111280	12111100	17,894,949.00	17,894,949.00	8,259,204.00	-	-
02CD14	241211	111280	24611100	100,000.00	100,000.00	100,000.00	-	-
02CD14	241211	111280	25111100	2,160,000.00	2,160,000.00	1,100,000.00	-	-
02CD14	241211	111280	25611100	50,000.00	50,000.00	50,000.00	-	-
02CD14	241211	111280	27111100	75,000.00	75,000.00	75,000.00	-	-
02CD14	241211	111280	27311100	150,000.00	150,000.00	150,000.00	-	-
02CD14	241211	111280	33621100	250,000.00	250,000.00	250,000.00	-	-
02CD14	241211	111280	35711100	1,150,000.00	1,150,000.00	1,150,000.00	-	-
02CD14	241211	111280	35811100	100,000.00	100,000.00	100,000.00	-	-
02CD14	241211	111280	39911100	260,000.00	260,000.00	260,000.00	-	-
02CD14	241211	150280	12212108	1,378,369.00	1,378,369.00	651,422.00	651,422.00	-
02CD14	241211	150280	13232108	656,247.00	656,247.00	-	-	-
02CD14	241211	150280	14112208	144,952.00	144,952.00	64,566.00	41,410.25	-
02CD14	241211	150280	15412208	333,419.00	333,419.00	-	-	-
02CD14	241211	150280	15452108	56,607.00	56,607.00	18,715.00	18,715.00	-
02CD14	241211	150280	15471108	4,650.00	4,650.00	-	-	-
02CD14	241211	150280	27111100	1,400,000.00	1,400,000.00	191,368.10	191,368.10	-
02CD14	241211	150280	27311100	850,000.00	850,000.00	8,978.97	8,978.97	691,021.02
02CD14	241211	150280	32911100	400,000.00	400,000.00	-	-	279,999.00
02CD14	241211	150280	39812208	45,987.00	45,987.00	22,992.00	12,450.00	-
02CD14	241211	150280	39822108	5,540.00	5,540.00	-	-	1,154.00
02CD14	241211	150280	44121100	-	20,000.00	10,000.00	10,000.00	-
02CD14	241211	150280	44191100	5,850,000.00	5,850,000.00	2,911,688.00	2,911,688.00	2,938,264.00
02CD14	241211	150280	52212100 A2D148014	896,000.00	896,000.00	-	-	-
02CD14	241211	150280	52912100 A2D148014	25,000.00	25,000.00	-	-	-
02CD14	241212	121180	61212100 O2D148020	15,000,000.00	-	-	-	-
02CD14	241212	150280	51112100 A2D148013	35,000.00	35,000.00	-	-	-
02CD14	241212	150280	56112100 A2D148013	23,000.00	23,000.00	-	-	-
02CD14	242213	111180	61412148 O2D148000	1,519,927.00	-	-	-	-
02CD14	242213	121180	61212148 O2D148000	5,611,613.00	-	-	-	-
02CD14	242213	25P180	61412148 O2D148000	1,419,489.00	-	-	-	-
02CD14	242214	150280	24192100	103,719.00	103,719.00	-	-	-
02CD14	242214	150280	24612100	66,896.00	66,896.00	34,613.56	34,613.56	-
02CD14	242214	150280	24712100	142,712.00	142,712.00	-	-	116,203.00
02CD14	242214	150280	24712160	-	35,719.00	35,719.00	35,719.00	-
02CD14	242214	150280	24912100	45,000.00	45,000.00	-	-	-
02CD14	242214	150280	25112100	71,454.00	71,454.00	-	-	71,454.00
02CD14	242214	150280	51112100 A2D148005	551,344.00	551,344.00	-	-	-
02CD14	242214	150280	51212100 A2D148005	6,845.00	6,845.00	-	-	-
02CD14	242214	150280	51312100 A2D148005	89,575.00	89,575.00	-	-	-

02CD14	242214	150280	51512100 A2D148005	113,448.00	113,448.00	-	-	-
02CD14	242214	150280	51912100 A2D148005	3,585.00	3,585.00	-	-	-
02CD14	242214	150280	52112100 A2D148005	467,686.00	467,686.00	-	-	-
02CD14	242214	150280	52912100 A2D148005	10,179.00	10,179.00	-	-	-
02CD14	242214	150280	56212100 A2D148005	118,725.00	118,725.00	-	-	-
02CD14	242214	150280	56512100 A2D148005	16,704.00	16,704.00	-	-	-
02CD14	242214	150280	56612100 A2D148005	382,800.00	382,800.00	-	-	-
02CD14	242214	150280	56712100 A2D148005	197,753.00	197,753.00	-	-	-
02CD14	242214	150280	56912100 A2D148005	41,356.00	41,356.00	-	-	-
02CD14	242215	111280	12111100	2,751,931.00	2,751,931.00	1,270,122.00	-	-
02CD14	242215	111280	44191100	1,080,000.00	1,080,000.00	648,000.00	-	-
02CD14	242215	150280	12212108	646,740.00	646,740.00	319,420.00	319,420.00	-
02CD14	242215	150280	13232108	73,312.00	73,312.00	-	-	-
02CD14	242215	150280	14112208	68,012.00	68,012.00	30,294.00	19,429.46	-
02CD14	242215	150280	15412208	188,937.00	188,937.00	-	-	-
02CD14	242215	150280	15452108	26,560.00	26,560.00	7,655.00	7,655.00	-
02CD14	242215	150280	15471108	2,183.00	2,183.00	-	-	-
02CD14	242215	150280	21511100	15,000.00	15,000.00	-	-	-
02CD14	242215	150280	21711100	192,895.00	192,895.00	-	-	-
02CD14	242215	150280	24611100	20,000.00	20,000.00	-	-	-
02CD14	242215	150280	24711100	-	759.80	-	-	-
02CD14	242215	150280	24811100	-	9,213.65	-	-	-
02CD14	242215	150280	24911100	-	18,077.44	-	-	-
02CD14	242215	150280	27211100	20,000.00	20,000.00	-	-	-
02CD14	242215	150280	27311100	100,000.00	100,000.00	-	-	-
02CD14	242215	150280	29111100	100,000.00	101,038.78	-	-	-
02CD14	242215	150280	32911100	1,100,000.00	1,100,000.00	179,334.30	179,334.30	590,664.70
02CD14	242215	150280	36511100	-	425,000.00	20,000.00	20,000.00	-
02CD14	242215	150280	37221100	73,416.00	73,416.00	36,708.00	36,708.00	36,708.00
02CD14	242215	150280	38211100	10,000,000.00	7,840,557.93	1,578,519.16	1,578,519.16	473,890.00
02CD14	242215	150280	39812208	21,578.00	21,578.00	10,788.00	5,842.00	-
02CD14	242215	150280	39822108	2,443.00	2,443.00	-	-	508.00
02CD14	242215	150280	51112100 A2D148004	118,820.00	118,820.00	-	-	-
02CD14	242215	150280	51912100 A2D148004	18,200.00	18,200.00	-	-	-
02CD14	242215	150280	52112100 A2D148004	2,229,547.00	2,229,547.00	-	-	-
02CD14	242215	150280	52912100 A2D148004	316,575.00	316,575.00	-	-	-
02CD14	242215	150280	56212100 A2D148004	11,064.00	11,064.00	-	-	-
02CD14	242215	150280	56312100 A2D148004	1,930.00	-	-	-	-
02CD14	242215	150280	56712100 A2D148004	18,270.00	20,200.00	-	-	-
02CD14	242215	150280	56912100 A2D148004	285,594.00	285,594.00	-	-	-
02CD14	242215	150480	38211100	-	1,705,352.40	-	-	-
02CD14	242215	150480	44191100	14,050,000.00	14,050,000.00	6,924,885.85	6,924,885.85	5,625,113.02
02CD14	251216	150280	21711100	250,000.00	250,000.00	-	-	-
02CD14	251216	150280	44121100	10,100,000.00	10,100,000.00	1,800,000.00	1,800,000.00	3,600,000.00
02CD14	251216	150280	51112100 A2D148012	296,700.00	296,700.00	-	-	-
02CD14	251216	150280	51212100 A2D148012	270,000.00	270,000.00	-	-	-
02CD14	251216	150280	51512100 A2D148012	175,000.00	175,000.00	-	-	-
02CD14	251216	150280	51912100 A2D148012	10,000.00	10,000.00	-	-	-
02CD14	251216	150280	52112100 A2D148012	239,000.00	239,000.00	-	-	-
02CD14	251216	150280	53112100 A2D148012	20,000.00	20,000.00	-	-	-
02CD14	251216	150280	56912100 A2D148012	139,500.00	139,500.00	-	-	-
02CD14	251216	150380	44191100	42,600,000.00	42,600,000.00	10,606,672.50	10,606,672.50	13,181,327.50
02CD14	251218	150280	24192100	1,500,159.00	1,500,159.00	-	-	1,105,427.00
02CD14	251218	150280	24311100	57,377.00	57,377.00	-	-	-
02CD14	251218	150280	24312100	57,377.00	57,377.00	-	-	26,080.00
02CD14	251218	150280	24612100	160,299.00	160,299.00	89,076.68	89,076.68	-
02CD14	251218	150280	24712100	59,334.00	59,334.00	-	-	-
02CD14	251218	150280	24712160	-	52,193.27	52,193.27	52,193.27	-
02CD14	251218	150280	24912100	45,000.00	45,000.00	-	-	-
02CD14	251218	150280	25112100	71,236.00	71,236.00	-	-	71,236.00
02CD14	251218	150280	27412100	10,000.00	10,000.00	-	-	-
02CD14	251218	150380	61212165 O2D148037	-	1,080,527.55	-	-	-
02CD14	251218	25P280	61212100 O2D148021	42,867,918.00	42,867,918.00	245,437.44	121,425.12	27,958,528.96
02CD14	251218	25P280	61412148 O2D148000	4,809,954.00	-	-	-	-
02CD14	268221	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00
02CD14	268221	150280	44121100	-	700,000.00	-	-	-
02CD14	268221	150280	44191100	2,000,000.00	2,000,000.00	1,738,222.06	1,738,222.06	261,777.94
02CD14	268221	150280	44511100	3,000,000.00	-	-	-	-
02CD14	268222	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00
02CD14	268222	150280	44191100	1,500,000.00	1,500,000.00	600,000.00	600,000.00	900,000.00
02CD14	268224	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00
02CD14	268225	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00

02CD14	268225	150280	44191100	1,000,000.00	1,000,000.00	70,000.00	70,000.00	930,000.00
02CD14	269226	150280	37221100	85,000.00	85,000.00	42,498.00	42,498.00	42,502.00
02CD14	269227	150280	11311100	6,325,659.00	6,325,659.00	2,926,969.94	2,871,081.44	55,888.50
02CD14	269227	150280	11312100	3,162,829.00	3,162,829.00	1,581,246.00	1,581,246.00	-
02CD14	269227	150280	11321100	12,362,727.00	12,362,727.00	5,703,342.00	5,686,500.06	16,841.94
02CD14	269227	150280	11322100	6,181,364.00	6,181,364.00	2,926,668.00	2,907,383.47	19,284.53
02CD14	269227	150280	13111100	195,406.00	195,406.00	96,200.00	95,593.03	606.97
02CD14	269227	150280	13112100	97,703.00	97,703.00	47,600.00	47,600.00	-
02CD14	269227	150280	13211100	532,945.00	532,945.00	264,945.00	264,945.00	-
02CD14	269227	150280	13212100	266,472.00	266,472.00	127,472.00	127,472.00	-
02CD14	269227	150280	13221100	10,800.00	10,800.00	5,563.32	5,563.32	-
02CD14	269227	150280	13222100	5,400.00	5,400.00	1,200.00	1,200.00	-
02CD14	269227	150280	13231100	2,728,638.00	2,728,638.00	-	-	-
02CD14	269227	150280	13232100	1,364,320.00	1,364,320.00	-	-	-
02CD14	269227	150280	13311100	1,905,957.00	1,905,957.00	942,980.00	942,687.34	292.66
02CD14	269227	150280	13312100	952,979.00	952,979.00	461,490.00	458,955.75	2,534.25
02CD14	269227	150280	13321100	1,097,988.00	1,097,988.00	538,994.00	538,408.66	585.34
02CD14	269227	150280	13322100	548,994.00	548,994.00	244,500.00	243,329.33	1,170.67
02CD14	269227	150280	13411100	128,939.00	128,939.00	128,939.00	128,939.00	-
02CD14	269227	150280	13431100	1,465,775.00	1,465,775.00	750,400.00	747,363.15	3,036.85
02CD14	269227	150280	13432100	732,889.00	732,889.00	370,200.00	370,200.00	-
02CD14	269227	150280	14111201	2,014,084.00	2,014,084.00	972,000.00	798,730.14	-
02CD14	269227	150280	14111203	904,057.00	904,057.00	450,000.00	379,818.18	-
02CD14	269227	150280	14112201	1,007,042.00	1,007,042.00	486,000.00	399,365.07	-
02CD14	269227	150280	14112203	452,027.00	452,027.00	225,000.00	189,909.09	-
02CD14	269227	150280	14211201	336,332.00	336,332.00	162,000.00	153,554.34	-
02CD14	269227	150280	14211203	669,676.00	669,676.00	324,000.00	281,348.57	-
02CD14	269227	150280	14212201	168,168.00	168,168.00	81,000.00	76,777.17	-
02CD14	269227	150280	14212203	334,837.00	334,837.00	162,000.00	140,674.28	-
02CD14	269227	150280	14311200	480,038.00	480,038.00	216,000.00	216,000.00	-
02CD14	269227	150280	14312200	240,020.00	240,020.00	108,000.00	108,000.00	-
02CD14	269227	150280	14411200	738,436.00	738,436.00	360,000.00	311,613.38	-
02CD14	269227	150280	14412200	369,215.00	369,215.00	180,000.00	155,806.69	-
02CD14	269227	150280	14431200	195,551.00	195,551.00	72,000.00	52,010.48	-
02CD14	269227	150280	14432200	97,774.00	97,774.00	36,000.00	26,005.25	-
02CD14	269227	150280	15111200	1,936,459.00	1,936,459.00	720,000.00	719,999.99	0.01
02CD14	269227	150280	15112200	968,229.00	968,229.00	360,000.00	359,999.99	0.01
02CD14	269227	150280	15411100	551,733.00	551,733.00	150,000.00	150,000.00	-
02CD14	269227	150280	15411218	1,863,448.00	1,863,448.00	-	-	-
02CD14	269227	150280	15412100	275,868.00	275,868.00	75,000.00	75,000.00	-
02CD14	269227	150280	15412218	1,490,759.00	1,490,759.00	-	-	-
02CD14	269227	150280	15441100	1,104,169.00	1,104,169.00	576,000.00	572,162.20	3,837.80
02CD14	269227	150280	15442100	552,085.00	552,085.00	288,000.00	288,000.00	-
02CD14	269227	150280	15451100	218,607.00	218,607.00	80,000.00	80,000.00	-
02CD14	269227	150280	15451109	918,465.00	918,465.00	430,000.00	427,164.33	2,835.67
02CD14	269227	150280	15451110	113,387.00	113,387.00	113,387.00	113,387.00	-
02CD14	269227	150280	15452100	109,302.00	109,302.00	35,000.00	35,000.00	-
02CD14	269227	150280	15452109	459,233.00	459,233.00	175,000.00	175,000.00	-
02CD14	269227	150280	15452110	56,692.00	56,692.00	56,692.00	56,692.00	-
02CD14	269227	150280	15461100	346,940.00	346,940.00	155,600.00	155,242.82	357.18
02CD14	269227	150280	15461151	1,850,838.00	1,850,838.00	926,000.00	917,000.00	9,000.00
02CD14	269227	150280	15462100	173,470.00	173,470.00	80,800.00	80,800.00	-
02CD14	269227	150280	15462151	925,419.00	925,419.00	453,000.00	453,000.00	-
02CD14	269227	150280	15471100	109,036.00	109,036.00	108,036.00	108,036.00	-
02CD14	269227	150280	15472100	54,517.00	54,517.00	52,517.00	52,517.00	-
02CD14	269227	150280	15481100	1,583,880.00	1,583,880.00	1,583,880.00	1,583,880.00	-
02CD14	269227	150280	15482100	791,942.00	791,942.00	791,942.00	791,942.00	-
02CD14	269227	150280	15511100	3,238.00	3,238.00	1,640.00	1,640.00	-
02CD14	269227	150280	15512100	1,620.00	1,620.00	420.00	420.00	-
02CD14	269227	150280	15911100	3,544,335.00	2,932,415.00	1,052,850.00	1,048,840.00	-
02CD14	269227	150280	15912100	1,772,167.00	1,453,707.00	415,190.00	415,190.00	-
02CD14	269227	150280	15991100	239,173.00	239,173.00	120,400.00	120,400.00	-
02CD14	269227	150280	15992100	119,586.00	119,586.00	59,200.00	59,200.00	-
02CD14	269227	150280	17141100	925,517.00	925,517.00	507,124.00	507,124.00	-
02CD14	269227	150280	17142100	462,756.00	462,756.00	253,561.00	253,561.00	-
02CD14	269227	150280	39811200	982,915.00	982,915.00	491,455.00	380,979.00	-
02CD14	269227	150280	39812200	491,457.00	491,457.00	245,727.00	190,489.00	-
02CD14	269227	150280	39821100	599,642.00	599,642.00	124,925.00	124,925.00	-
02CD14	269227	150280	39822100	299,820.00	299,820.00	62,462.00	62,462.00	-
02CD14	269227	25P280	61212100 O2D148023	3,000,000.00	-	-	-	-
02CD14	269227	25P280	61212126 O2D148023	-	3,000,000.00	-	-	-
02CD14	269228	150280	24192100	29,306.00	29,306.00	-	-	-

02CD14	269228	150280	24212100	53,320.00	53,320.00	-	-	-
02CD14	269228	150280	24612100	40,935.00	40,935.00	32,055.49	32,055.49	-
02CD14	269228	150280	24712100	64,645.00	64,645.00	-	-	-
02CD14	269228	150280	24912100	45,000.00	45,000.00	-	-	-
02CD14	269228	150280	25112100	40,605.00	40,605.00	-	-	40,605.00
02CD14	269228	25P280	61212100 O2D148022	-	3,000,000.00	-	-	-
02CD14	269228	25P280	61212126 O2D148022	3,000,000.00	-	-	-	-
02CD14	269229	111280	21111100	100,000.00	100,000.00	100,000.00	-	-
02CD14	269229	111280	33621100	50,000.00	50,000.00	50,000.00	-	-
02CD14	269229	150280	22111126	4,500,000.00	4,500,000.00	913,330.91	913,330.91	3,436,669.09
02CD14	269229	150280	35811126	1,000,000.00	1,000,000.00	60,428.75	60,428.75	639,571.25
02CD14	269229	150280	51112126 A2D148011	20,000.00	20,000.00	-	-	-
02CD14	269229	150280	52112126 A2D148011	127,500.00	127,500.00	-	-	-
02CD14	269229	150280	52912126 A2D148011	67,500.00	67,500.00	-	-	-
02CD14	269230	111280	44191100	900,000.00	900,000.00	540,000.00	-	-
02CD14	269230	150280	11311100	5,271,383.00	5,271,383.00	2,635,404.00	2,635,404.00	-
02CD14	269230	150280	11312100	3,162,830.00	3,162,830.00	1,581,246.00	1,581,246.00	-
02CD14	269230	150280	11321100	10,302,272.00	10,302,272.00	5,489,432.00	5,489,432.00	-
02CD14	269230	150280	11322100	6,181,364.00	6,181,364.00	3,473,657.00	3,473,657.00	-
02CD14	269230	150280	12212108	1,357,472.00	1,357,472.00	640,940.00	640,940.00	-
02CD14	269230	150280	13111100	162,838.00	162,838.00	79,000.00	79,000.00	-
02CD14	269230	150280	13112100	97,703.00	97,703.00	46,600.00	46,600.00	-
02CD14	269230	150280	13211100	444,121.00	444,121.00	219,121.00	219,121.00	-
02CD14	269230	150280	13212100	266,472.00	266,472.00	127,472.00	127,472.00	-
02CD14	269230	150280	13221100	9,000.00	9,000.00	3,200.00	3,200.00	-
02CD14	269230	150280	13222100	5,400.00	5,400.00	1,500.00	1,500.00	-
02CD14	269230	150280	13231100	2,273,865.00	2,273,865.00	-	-	-
02CD14	269230	150280	13232100	1,364,319.00	1,364,319.00	-	-	-
02CD14	269230	150280	13232108	152,267.00	152,267.00	-	-	-
02CD14	269230	150280	13311100	1,588,297.00	1,588,297.00	784,148.00	784,148.00	-
02CD14	269230	150280	13312100	952,978.00	952,978.00	466,490.00	466,490.00	-
02CD14	269230	150280	13321100	914,990.00	914,990.00	447,494.00	447,494.00	-
02CD14	269230	150280	13322100	548,994.00	548,994.00	244,500.00	244,500.00	-
02CD14	269230	150280	13431100	1,221,479.00	1,221,479.00	622,000.00	622,000.00	-
02CD14	269230	150280	13432100	732,887.00	732,887.00	375,200.00	375,200.00	-
02CD14	269230	150280	14111201	1,678,404.00	1,678,404.00	810,000.00	665,608.45	-
02CD14	269230	150280	14111203	753,381.00	753,381.00	375,000.00	316,515.15	-
02CD14	269230	150280	14112201	1,007,042.00	1,007,042.00	486,000.00	399,365.07	-
02CD14	269230	150280	14112203	452,028.00	452,028.00	225,000.00	189,909.09	-
02CD14	269230	150280	14112208	142,753.00	142,753.00	63,588.00	40,782.99	-
02CD14	269230	150280	14211201	280,277.00	280,277.00	135,000.00	127,961.95	-
02CD14	269230	150280	14211203	558,063.00	558,063.00	270,000.00	234,457.13	-
02CD14	269230	150280	14212201	168,167.00	168,167.00	81,000.00	76,777.17	-
02CD14	269230	150280	14212203	334,838.00	334,838.00	162,000.00	140,674.28	-
02CD14	269230	150280	14311200	400,032.00	400,032.00	180,000.00	180,000.00	-
02CD14	269230	150280	14312200	240,019.00	240,019.00	108,000.00	108,000.00	-
02CD14	269230	150280	14411200	615,364.00	615,364.00	300,000.00	259,677.81	-
02CD14	269230	150280	14412200	369,218.00	369,218.00	180,000.00	155,806.69	-
02CD14	269230	150280	14431200	162,959.00	162,959.00	60,000.00	43,342.07	-
02CD14	269230	150280	14432200	97,775.00	97,775.00	36,000.00	26,005.25	-
02CD14	269230	150280	15111200	1,613,715.00	1,613,715.00	600,000.00	600,000.00	-
02CD14	269230	150280	15112200	968,229.00	968,229.00	360,000.00	359,999.99	0.01
02CD14	269230	150280	15411100	459,777.00	459,777.00	125,000.00	125,000.00	-
02CD14	269230	150280	15411218	1,863,448.00	1,863,448.00	-	-	-
02CD14	269230	150280	15412100	275,866.00	275,866.00	75,000.00	75,000.00	-
02CD14	269230	150280	15412208	444,559.00	444,559.00	-	-	-
02CD14	269230	150280	15412218	1,118,069.00	1,118,069.00	-	-	-
02CD14	269230	150280	15441100	920,140.00	920,140.00	480,000.00	480,000.00	-
02CD14	269230	150280	15442100	552,084.00	552,084.00	288,000.00	288,000.00	-
02CD14	269230	150280	15451100	182,173.00	182,173.00	54,305.23	54,305.23	-
02CD14	269230	150280	15451109	765,388.00	765,388.00	315,000.00	315,000.00	-
02CD14	269230	150280	15451110	94,490.00	94,490.00	94,490.00	94,490.00	-
02CD14	269230	150280	15452100	109,304.00	109,304.00	21,500.00	21,500.00	-
02CD14	269230	150280	15452108	55,750.00	55,750.00	16,338.79	16,338.79	-
02CD14	269230	150280	15452109	459,233.00	459,233.00	185,000.00	185,000.00	-
02CD14	269230	150280	15452110	56,694.00	56,694.00	56,694.00	56,694.00	-
02CD14	269230	150280	15461100	289,117.00	289,117.00	122,749.66	122,749.66	-
02CD14	269230	150280	15461151	1,542,365.00	1,542,365.00	775,000.00	775,000.00	-
02CD14	269230	150280	15462100	173,470.00	173,470.00	50,187.66	50,187.66	-
02CD14	269230	150280	15462151	925,419.00	925,419.00	458,000.00	458,000.00	-
02CD14	269230	150280	15471100	90,863.00	90,863.00	88,863.00	88,863.00	-
02CD14	269230	150280	15471108	4,579.00	4,579.00	-	-	-

02CD14	269230	150280	15472100	54,518.00	54,518.00	52,518.00	52,518.00	-
02CD14	269230	150280	15481100	1,319,903.00	1,319,903.00	1,319,903.00	1,319,903.00	-
02CD14	269230	150280	15482100	791,942.00	791,942.00	791,942.00	791,942.00	-
02CD14	269230	150280	15491106	1,978,064.00	1,978,064.00	-	-	-
02CD14	269230	150280	15492106	1,344,772.00	1,344,772.00	-	-	-
02CD14	269230	150280	15511100	2,698.00	2,698.00	1,100.00	1,100.00	-
02CD14	269230	150280	15512100	1,619.00	1,619.00	420.00	420.00	-
02CD14	269230	150280	15911100	2,953,612.00	2,953,612.00	1,217,299.99	1,217,299.99	-
02CD14	269230	150280	15912100	1,772,167.00	1,772,167.00	575,190.00	575,190.00	-
02CD14	269230	150280	15991100	199,311.00	199,311.00	101,000.00	101,000.00	-
02CD14	269230	150280	15992100	119,587.00	119,587.00	59,200.00	59,200.00	-
02CD14	269230	150280	17141100	771,264.00	771,264.00	422,603.00	422,603.00	-
02CD14	269230	150280	17142100	462,758.00	462,758.00	253,562.00	253,562.00	-
02CD14	269230	150280	39811200	819,096.00	819,096.00	409,548.00	317,485.00	-
02CD14	269230	150280	39812200	491,457.00	491,457.00	245,727.00	190,489.00	-
02CD14	269230	150280	39812208	45,291.00	45,291.00	22,644.00	12,261.00	-
02CD14	269230	150280	39821100	499,702.00	499,702.00	104,104.00	104,104.00	-
02CD14	269230	150280	39822100	299,821.00	299,821.00	26,590.41	26,590.41	-
02CD14	269230	150280	39822108	3,723.00	3,723.00	-	-	-
02CD14	269230	150280	44121100	2,900,000.00	2,200,000.00	1,029,346.60	1,029,346.60	1,170,000.00
02CD14	269230	150280	44511100	-	906,359.00	906,359.00	906,359.00	-
02CD14	269230	150280	51112100 A2D148015	480,435.00	480,435.00	-	-	-
02CD14	269230	150280	51912100 A2D148015	90,000.00	90,000.00	-	-	-
02CD14	269230	150280	52112100 A2D148015	20,000.00	20,000.00	-	-	-
02CD14	269230	150280	52212100 A2D148015	30,000.00	30,000.00	-	-	-
02CD14	269230	150280	52912100 A2D148015	119,600.00	119,600.00	-	-	-
02CD14	269230	150380	44511100	-	5,326,141.00	5,326,141.00	5,326,141.00	-
02CD14	311215	111280	12111100	6,924,099.00	6,924,099.00	3,195,738.00	-	-
02CD14	311215	111280	33621100	50,000.00	50,000.00	50,000.00	-	-
02CD14	311215	150280	11311100	5,271,383.00	5,271,383.00	2,635,404.00	2,635,404.00	-
02CD14	311215	150280	11312100	3,162,830.00	3,162,830.00	1,581,246.00	1,581,246.00	-
02CD14	311215	150280	11321100	10,302,272.00	10,302,272.00	5,555,337.06	5,555,337.06	-
02CD14	311215	150280	11322100	6,181,364.00	6,181,364.00	3,076,668.00	3,076,668.00	-
02CD14	311215	150280	12212108	4,818,916.00	4,818,916.00	2,217,280.00	2,092,018.00	125,262.00
02CD14	311215	150280	13111100	162,838.00	162,838.00	76,000.00	75,959.00	41.00
02CD14	311215	150280	13112100	97,703.00	97,703.00	33,600.00	33,600.00	-
02CD14	311215	150280	13211100	444,121.00	444,121.00	219,121.00	219,121.00	-
02CD14	311215	150280	13212100	266,472.00	266,472.00	127,472.00	127,472.00	-
02CD14	311215	150280	13221100	9,000.00	9,000.00	3,856.77	3,856.77	-
02CD14	311215	150280	13222100	5,400.00	5,400.00	1,500.00	1,500.00	-
02CD14	311215	150280	13231100	2,273,865.00	2,273,865.00	-	-	-
02CD14	311215	150280	13232100	1,364,319.00	1,364,319.00	-	-	-
02CD14	311215	150280	13232108	477,959.00	477,959.00	-	-	-
02CD14	311215	150280	13311100	1,588,297.00	1,588,297.00	648,649.23	648,649.23	-
02CD14	311215	150280	13312100	952,978.00	952,978.00	376,490.00	376,490.00	-
02CD14	311215	150280	13321100	914,990.00	914,990.00	447,494.00	447,494.00	-
02CD14	311215	150280	13322100	548,994.00	548,994.00	234,500.00	234,500.00	-
02CD14	311215	150280	13431100	1,221,479.00	1,221,479.00	639,000.00	639,000.00	-
02CD14	311215	150280	13432100	732,887.00	732,887.00	367,675.71	367,675.71	-
02CD14	311215	150280	14111201	1,678,404.00	1,678,404.00	810,000.00	665,608.45	-
02CD14	311215	150280	14111203	753,381.00	753,381.00	375,000.00	316,515.15	-
02CD14	311215	150280	14112201	1,007,042.00	1,007,042.00	486,000.00	399,365.07	-
02CD14	311215	150280	14112203	452,028.00	452,028.00	225,000.00	189,909.09	-
02CD14	311215	150280	14112208	448,098.00	448,098.00	199,596.00	128,013.55	-
02CD14	311215	150280	14211201	280,277.00	280,277.00	135,000.00	127,961.95	-
02CD14	311215	150280	14211203	558,063.00	558,063.00	270,000.00	234,457.13	-
02CD14	311215	150280	14212201	168,167.00	168,167.00	81,000.00	76,777.17	-
02CD14	311215	150280	14212203	334,838.00	334,838.00	162,000.00	140,674.28	-
02CD14	311215	150280	14311200	400,032.00	400,032.00	180,000.00	180,000.00	-
02CD14	311215	150280	14312200	240,019.00	240,019.00	108,000.00	108,000.00	-
02CD14	311215	150280	14411200	615,364.00	615,364.00	300,000.00	259,677.81	-
02CD14	311215	150280	14412200	369,218.00	369,218.00	180,000.00	155,806.69	-
02CD14	311215	150280	14431200	162,959.00	162,959.00	60,000.00	43,342.07	-
02CD14	311215	150280	14432200	97,775.00	97,775.00	36,000.00	26,005.25	-
02CD14	311215	150280	15111200	1,613,715.00	1,613,715.00	600,000.00	600,000.00	-
02CD14	311215	150280	15112200	968,229.00	968,229.00	360,000.00	359,999.99	0.01
02CD14	311215	150280	15411100	459,777.00	459,777.00	125,000.00	125,000.00	-
02CD14	311215	150280	15411218	1,863,448.00	1,863,448.00	-	-	-
02CD14	311215	150280	15412100	275,866.00	275,866.00	75,000.00	75,000.00	-
02CD14	311215	150280	15412208	466,786.00	466,786.00	-	-	-
02CD14	311215	150280	15412218	1,490,759.00	1,490,759.00	-	-	-
02CD14	311215	150280	15441100	920,140.00	920,140.00	480,000.00	480,000.00	-

02CD14	311215	150280	15442100	552,084.00	552,084.00	288,000.00	288,000.00	-
02CD14	311215	150280	15451100	182,173.00	182,173.00	32,665.48	32,665.48	-
02CD14	311215	150280	15451109	765,388.00	765,388.00	355,000.00	355,000.00	-
02CD14	311215	150280	15451110	94,490.00	94,490.00	94,490.00	94,490.00	-
02CD14	311215	150280	15452100	109,304.00	109,304.00	27,437.17	27,437.17	-
02CD14	311215	150280	15452108	197,906.00	197,906.00	58,528.00	58,528.00	-
02CD14	311215	150280	15452109	459,233.00	459,233.00	169,752.05	169,752.05	-
02CD14	311215	150280	15452110	56,694.00	56,694.00	56,694.00	56,694.00	-
02CD14	311215	150280	15461100	289,117.00	289,117.00	90,000.00	90,000.00	-
02CD14	311215	150280	15461151	1,542,365.00	1,542,365.00	775,000.00	775,000.00	-
02CD14	311215	150280	15462100	173,470.00	173,470.00	20,000.00	20,000.00	-
02CD14	311215	150280	15462151	925,419.00	925,419.00	465,000.00	465,000.00	-
02CD14	311215	150280	15471100	90,863.00	90,863.00	88,863.00	88,863.00	-
02CD14	311215	150280	15471108	16,257.00	16,257.00	-	-	-
02CD14	311215	150280	15472100	54,518.00	54,518.00	53,518.00	53,518.00	-
02CD14	311215	150280	15481100	1,319,903.00	1,319,903.00	1,319,903.00	1,319,903.00	-
02CD14	311215	150280	15482100	791,942.00	791,942.00	791,942.00	791,942.00	-
02CD14	311215	150280	15491106	2,564,506.00	2,564,506.00	-	-	-
02CD14	311215	150280	15492106	1,743,459.00	1,743,459.00	-	-	-
02CD14	311215	150280	15511100	2,698.00	2,698.00	700.00	700.00	-
02CD14	311215	150280	15512100	1,619.00	1,619.00	420.00	420.00	-
02CD14	311215	150280	15911100	2,953,612.00	2,953,612.00	1,313,700.00	1,313,700.00	-
02CD14	311215	150280	15912100	1,772,167.00	1,772,167.00	655,131.06	655,131.06	-
02CD14	311215	150280	15991100	199,311.00	199,311.00	101,000.00	101,000.00	-
02CD14	311215	150280	15992100	119,587.00	119,587.00	54,663.17	54,663.17	-
02CD14	311215	150280	17141100	771,264.00	771,264.00	422,603.00	422,603.00	-
02CD14	311215	150280	17142100	462,758.00	462,758.00	253,562.00	253,562.00	-
02CD14	311215	150280	39811200	819,096.00	819,096.00	409,548.00	317,485.00	-
02CD14	311215	150280	39812200	491,457.00	491,457.00	245,727.00	190,486.00	-
02CD14	311215	150280	39812208	158,913.00	158,913.00	79,455.00	43,023.00	-
02CD14	311215	150280	39821100	499,702.00	499,702.00	-	-	-
02CD14	311215	150280	39822100	299,821.00	299,821.00	-	-	-
02CD14	311215	150280	39822108	113,873.00	113,873.00	-	-	-
02CD14	321206	150280	12212108	1,344,637.00	1,344,637.00	532,085.00	532,085.00	-
02CD14	321206	150280	13232108	150,827.00	150,827.00	-	-	-
02CD14	321206	150280	14112208	141,402.00	141,402.00	62,982.00	40,394.36	-
02CD14	321206	150280	15412208	322,304.00	322,304.00	-	-	-
02CD14	321206	150280	15452108	55,224.00	55,224.00	12,296.00	12,296.00	-
02CD14	321206	150280	15471108	4,533.00	4,533.00	-	-	-
02CD14	321206	150280	25211100	200,000.00	200,000.00	-	-	105,735.00
02CD14	321206	150280	25611100	400,000.00	400,000.00	-	-	-
02CD14	321206	150280	37221100	147,200.00	147,200.00	73,602.00	73,602.00	73,598.00
02CD14	321206	150280	39812208	44,863.00	44,863.00	22,430.00	12,145.00	-
02CD14	321206	150280	39822108	6,113.00	6,113.00	-	-	-
02CD14	321206	150280	44191100	-	1,705,352.40	1,705,352.40	1,705,352.40	-
02CD14	321206	150480	44191100	16,000,000.00	14,294,647.60	10,833,056.00	10,833,056.00	3,461,591.60
02CD14	393201	150280	44191100	11,000,000.00	11,000,000.00	5,491,800.00	5,491,800.00	5,508,200.00
				2,442,653,210.00	2,446,965,368.00			

