

Ref: 07-08/ISS/2184/JS

October 8, 2007

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**All Registered Intermediaries of ISS
Administrators/ Executive Director of Participating Exchanges, Co-ordination
Officers at Participating Exchanges/ Regional Administrative Offices**

Dear Sir / Madam,

**Sub: Circular on clients in debit without securities and insufficient
securities to be adjusted with sub-brokers trading deposit _**

With a view to improving the risk management, ISS shall be implementing the following processes:

A. Clients without securities:-

1. ISS shall be debiting the ledger of those clients who are in debit and are uncovered from the trading deposit of the sub-broker and the list of those clients shall be kept in the FTP in download folder in the file "Net debtors as on 08102007" on a daily basis.
2. With the data provided in the FTP of October 08, 2007, ISS shall debit on October 15, 2007. All clients who have deposited money till October 15, 2007 will be considered, provided the amount is cleared as on October 15, 2007. However, any uncleared amount as on October 15, 2007 will not be taken into consideration and the deficit will be debited to sub-broker trading deposit.
3. Any payment made subsequently by the client should be intimated to the respective RM's and accordingly the amount will be credited in sub-broker's settlement account i.e. 4 digit code maintained for the purpose of exposure. Further, trading deposit will be increased only on receipt of intimation from the sub-broker to the accounts department to debit the settlement account and increase the trading deposit.

B. Clients with insufficient securities:-

1. The sub-brokers will get limited exposure till T+10 day, if their clients are having net negative balances with insufficient securities. Further, the above steps (1), (2), & (3) of point A of this circular will be applicable for those clients still in negative after selling of the securities on T+10.

ISS shall pass the following entries in the ledgers:

1. Client's debit adjusted with sub-broker trading deposits:

Sub-broker's trading deposit A/c - Dr
To Client A/c.

2. Client making payment to ISS (entry passed by sub-broker) :

ISS Bank A/c. – Dr.
To Client A/c.

3. Crediting Sub-broker's settlement A/c for respective clients depositing money:

Client A/c – Dr.
To Sub-brokers settlement A/c, i.e. 4 digit code.

Please Note: Funds will be actually transferred from ISS Bank A/c to Sub-broker's settlement A/c.

4. On request of Sub-broker to increase margin and debit settlement A/c:

Sub-broker's settlement A/c. – Dr.
To Sub-broker's Trading Deposit A/c.

Please Note: Funds will be collected from Sub-broker's settlement A/c. and transfer to ISS Bank A/c.

5. All the above entries from 1 to 4 will be initiated against clients having negative balances after selling of securities on T+10.

Yours faithfully,
For ISE SECURITIES AND SERVICES LIMITED

Jagdish Sonawalkar
Head – Customer Relations
& Business Development

ClfCode	ClfCode	DebitAmt	SecurityWithHeld	Uncovered
A001	A001KCM1	817.31	0	-817.31
A001 Total				-817.31
A002	A002N006	16.85	0	-16.85
A002	A002S017	42.76	0	-42.76
A002	A002S025	32.42	0	-32.42
A002 Total				-92.03
A003	A003BS01	113.31	0	-113.31
A003	A003CS01	16.85	0	-16.85
A003	A003KP01	5353.39	2156	-3197.39
A003	A003MM04	33.71	0	-33.71
A003	A003PCB	729.35	0	-729.35
A003	A003RR02	0	0	0
A003 Total				-4090.61
A004	A004C000	28161.01	0	-28161.01
A004 Total				-28161.01
A008	A008AKD1	66.59	0	-66.59
A008	A008AKM1	50.56	0	-50.56
A008	A008CRS1	16.74	0	-16.74
A008	A008DKJ1	16.85	0	-16.85
A008	A008KCB1	384.85	247.8	-137.05
A008	A008KKK1	0.19	0	-0.19
A008	A008MMN1	50.56	0	-50.56
A008	A008PBR1	0	0	0
A008	A008PLS	32	0	-32
A008	A008SHK1	51.99	0	-51.99
A008	A008STP1	20.2	0	-20.2
A008 Total				-442.73
A009	A009M057	83.98	0	-83.98
A009	A009M058	13.49	0	-13.49
A009	A009M060	19.17	0	-19.17
A009	A009S096	16.67	0	-16.67
A009 Total				-133.31
A010	A010S024	33.7	0	-33.7
A010	A010S040	16.85	0	-16.85
A010 Total				-50.55
A012	A012I000	31863.23	0	-31863.23
A012 Total				-31863.23
A019	A019I000	25000	0	-25000
A019 Total				-25000
A021	A021B043	0	0	0
A021	A021C001	37.06	0	-37.06
A021	A021E004	60.61	0	-60.61
A021	A021G010	120.95	0	-120.95
A021	A021I010	13.16	0	-13.16
A021	A021K009	20.22	0	-20.22
A021	A021P041	20.42	0	-20.42
A021	A021R041	16.46	0	-16.46
A021	A021R049	35.11	0	-35.11
A021	A021S011	109	0	-109
A021	A021S160	1.54	0	-1.54
A021	A021T017	39.79	0	-39.79

A021	A021U010	16.85	0	-16.85
A021 Total				-491.17
C067	C067I002	37140.25	0	-37140.25
C067	C067P001	11.72	0	-11.72
C067 Total				-37151.97
C099	C099A008	34.51	0	-34.51
C099	C099C001	226.8	0	-226.8
C099	C099J007	39.92	0	-39.92
C099	C099J074	0	0	0
C099	C099P033	17.5	0	-17.5
C099	C099P152	16.85	0	-16.85
C099	C099S063	12.13	0	-12.13
C099 Total				-347.71
C295	C295C000	285647.1	0	-285647.1
C295 Total				-285647.1
C658	C6581068	2596.1	1925	-671.1
C658	C6581105	33.7	0	-33.7
C658	C6581122	2279.35	0	-2279.35
C658	C6581143	67.4	0	-67.4
C658	C6581150	8018.19	0	-8018.19
C658	C6582012	33.71	0	-33.71
C658	C6582035	32.46	0	-32.46
C658	C658A146	16.85	0	-16.85
C658	C658A397	16.85	0	-16.85
C658	C658A414	16.85	0	-16.85
C658	C658B068	16.85	0	-16.85
C658	C658B535	16.84	0	-16.84
C658	C658B566	33.16	0	-33.16
C658	C658B568	48.39	0	-48.39
C658	C658B578	16.85	0	-16.85
C658	C658C165	5019.49	0	-5019.49
C658	C658C231	81.08	0	-81.08
C658	C658D146	16.85	0	-16.85
C658	C658D280	33.7	0	-33.7
C658	C658D328	26767.32	2851.8	-23915.52
C658	C658G003	16.85	0	-16.85
C658	C658G164	50.56	0	-50.56
C658	C658G311	0	0	0
C658	C658G331	15.98	0	-15.98
C658	C658H092	33.68	0	-33.68
C658	C658I026	0.17	0	-0.17
C658	C658J294	84.27	0	-84.27
C658	C658K545	16.85	0	-16.85
C658	C658K547	0	0	0
C658	C658N017	16.85	0	-16.85
C658	C658P485	253.68	244.65	-9.03
C658	C658P578	67.31	0	-67.31
C658	C658R227	247.45	0	-247.45
C658	C658S087	16.85	0	-16.85
C658	C658V012	16.85	0	-16.85
C658	C658V072	16.85	0	-16.85
C658	C658V079	16.85	0	-16.85

C658	C658W074	0	0	0
C658 Total				-41011.59
C946	C946B001	0	0	0
C946	C946M006	0.01	0	-0.01
C946	C946N003	0	0	0
C946	C946P001	67.41	0	-67.41
C946	C946P002	275.68	0	-275.68
C946	C946R786	50.56	0	-50.56
C946 Total				-393.66
D010	D010A002	291.5	0	-291.5
D010	D010A045	16.85	0	-16.85
D010	D010P060	101.11	0	-101.11
D010	D010S124	0	0	0
D010	D010Z002	1647.43	0	-1647.43
D010	D010Z066	16.85	0	-16.85
D010 Total				-2073.74
D019	D019D003	1872.22	0	-1872.22
D019	D019D005	33.71	0	-33.71
D019	D019K013	16.85	0	-16.85
D019	D019K036	21.7	0	-21.7
D019	D019P009	121.11	0	-121.11
D019	D019R034	16.85	0	-16.85
D019	D019R111	16.85	0	-16.85
D019	D019S001	6796.84	533.4	-6263.44
D019	D019S097	137.8	0	-137.8
D019	D019YK01	576.12	0	-576.12
D019	D019YR02	0	0	0
D019	D019YR03	2036.19	0	-2036.19
D019	D019YV01	42513.86	0	-42513.86
D019	D019YV02	27574.9	0	-27574.9
D019 Total				-81201.6
D025	D025NM06	0	0	0
D025 Total				0
D027	D027S016	50.55	0	-50.55
D027 Total				-50.55
D030	D0300048	16.85	0	-16.85
D030	D0300071	2307.12	0	-2307.12
D030	D0301019	16.85	0	-16.85
D030 Total				-2340.82
D035	D035D032	17.86	0	-17.86
D035	D035P078	432.77	0	-432.77
D035	D035S151	9269.8	0	-9269.8
D035	D035V094	4913.9	0	-4913.9
D035 Total				-14634.33
D037	D037K061	16.11	0	-16.11
D037	D037K786	24396.77	0	-24396.77
D037	D037M077	26.04	0	-26.04
D037	D037S151	0	0	0
D037	D037S168	0	0	0
D037	D037V048	16.85	0	-16.85
D037	D037V095	33.71	0	-33.71
D037	D037V104	101.12	0	-101.12

D037 Total				-24590.6
D046	D046C000	645	0	-645
D046 Total				-645
D048	D048A091	32.07	0	-32.07
D048	D048D006	16.85	0	-16.85
D048	D048H030	1316.1	0	-1316.1
D048	D048K089	16.85	0	-16.85
D048	D048S227	2285.86	0	-2285.86
D048	D048V006	50.56	0	-50.56
D048 Total				-3718.29
D049	D049H300	13.78	0	-13.78
D049	D049K163	0.09	0	-0.09
D049	D049P053	17.1	0	-17.1
D049	D049SM42	19.69	0	-19.69
D049 Total				-50.66
D050	D050I000	26000	0	-26000
D050 Total				-26000
D060	D060I000	540.65	0	-540.65
D060 Total				-540.65
D522	D522S162	112.24	0	-112.24
D522 Total				-112.24
E074	E074A002	16.85	0	-16.85
E074	E074M006	75.25	0	-75.25
E074	E074V002	101.02	0	-101.02
E074 Total				-193.12
E075	E075I000	22000	0	-22000
E075 Total				-22000
E086	E086C006	16.73	0	-16.73
E086	E086C007	33.71	0	-33.71
E086	E086C008	33.71	0	-33.71
E086	E086C018	1659.23	1533	-126.23
E086 Total				-210.38
E101	E101C000	25201	0	-25201
E101 Total				-25201
E102	E102DB	16	0	-16
E102	E102DKN	37.05	0	-37.05
E102 Total				-53.05
E222	E222C000	86598.34	0	-86598.34
E222 Total				-86598.34
E224	E224C000	6000	0	-6000
E224 Total				-6000
E225	E225I000	5000	0	-5000
E225 Total				-5000
E226	E226A002	0	0	0
E226	E226L005	1054680.84	406875	-647805.84
E226	E226P002	13.39	0	-13.39
E226	E226R025	16.85	0	-16.85
E226 Total				-647836.08
E280	E280C000	0.02	0	-0.02
E280	E280Z012	1129.39	0	-1129.39
E280	E280Z017	587.91	0	-587.91
E280	E280Z018	150.28	0	-150.28

E280	E280Z019	10707.09	0	-10707.09
E280 Total				-12574.69
E288	E288A032	17563.97	9016	-8547.97
E288	E288L005	3.05	0	-3.05
E288	E288M004	33.4	0	-33.4
E288	E288R018	101.12	0	-101.12
E288	E288S040	61232.15	46844	-14388.15
E288 Total				-23073.69
E376	E376I000	33748.22	0	-33748.22
E376 Total				-33748.22
E386	E386P011	955.27	0	-955.27
E386	E386R057	16.85	0	-16.85
E386	E386S120	33.7	0	-33.7
E386 Total				-1005.82
E389	E389B065	16.85	0	-16.85
E389	E389H006	33.73	0	-33.73
E389	E389I006	16.85	0	-16.85
E389	E389J201	16.85	0	-16.85
E389	E389N014	0	0	0
E389	E389R012	33.71	0	-33.71
E389	E389R047	33.7	0	-33.7
E389	E389R208	16.85	0	-16.85
E389	E389U005	16.85	0	-16.85
E389 Total				-185.39
E391	E391P005	900.8	0	-900.8
E391	E391R006	16.85	0	-16.85
E391 Total				-917.65
E392	E392C000	6000	0	-6000
E392 Total				-6000
E393	E393C000	6000	0	-6000
E393 Total				-6000
E394	E394N014	16.85	0	-16.85
E394 Total				-16.85
E398	E398A003	32	0	-32
E398	E398A042	11.54	0	-11.54
E398 Total				-43.54
E400	E400S036	0	0	0
E400	E400V005	0	0	0
E400 Total				0
E402	E402V003	20.2	0	-20.2
E402 Total				-20.2
E404	E404A085	60.62	0	-60.62
E404	E404A333	20.21	0	-20.21
E404	E404A335	16.85	0	-16.85
E404	E404A642	0.01	0	-0.01
E404	E404B270	16.85	0	-16.85
E404	E404H550	16.85	0	-16.85
E404	E404K064	16.85	0	-16.85
E404	E404K313	16.85	0	-16.85
E404	E404K333	20.74	0	-20.74
E404	E404K400	40.4	0	-40.4
E404	E404M135	16.85	0	-16.85

E404	E404M556	16.85	0	-16.85
E404	E404M774	16.85	0	-16.85
E404	E404N066	16.85	0	-16.85
E404	E404P640	0	0	0
E404	E404P774	16.85	0	-16.85
E404	E404R102	16.85	0	-16.85
E404	E404R550	20.2	0	-20.2
E404	E404S103	16.85	0	-16.85
E404	E404U103	20.2	0	-20.2
E404	E404V312	16.85	0	-16.85
E404 Total				-401.43
E407	E407B014	582.05	0	-582.05
E407	E407N002	10376.5	0	-10376.5
E407	E407P003	35430.26	13125	-22305.26
E407	E407S015	63883.47	0	-63883.47
E407 Total				-97147.28
E410	E410A009	16.85	0	-16.85
E410	E410C001	33.7	0	-33.7
E410	E410P001	40.42	0	-40.42
E410	E410P004	16.85	0	-16.85
E410	E410P009	22.85	0	-22.85
E410	E410P014	16.85	0	-16.85
E410	E410R002	16.85	0	-16.85
E410	E410S005	84.26	0	-84.26
E410	E410S007	33.7	0	-33.7
E410	E410S018	33.7	0	-33.7
E410	E410S025	20.2	0	-20.2
E410 Total				-336.23
E411	E411A010	40.41	0	-40.41
E411	E411B006	26.16	0	-26.16
E411	E411O002	0	0	0
E411	E411S027	33.7	0	-33.7
E411 Total				-100.27
E413	E413A015	16.85	0	-16.85
E413	E413B013	16.85	0	-16.85
E413	E413B040	16.85	0	-16.85
E413	E413C001	33.71	0	-33.71
E413	E413N040	16.85	0	-16.85
E413	E413P038	16.85	0	-16.85
E413	E413P111	33.71	0	-33.71
E413	E413S134	16.85	0	-16.85
E413	E413S229	33.71	0	-33.71
E413 Total				-202.23
E419	E419A083	33.71	0	-33.71
E419	E419A091	0	0	0
E419	E419A113	16.85	0	-16.85
E419	E419A120	72.2	0	-72.2
E419	E419C028	16.85	0	-16.85
E419	E419D052	351.2	0	-351.2
E419	E419M102	0	0	0
E419	E419P113	20.85	0	-20.85
E419	E419P115	5	0	-5

E419	E419R002	16.85	0	-16.85
E419	E419S030	16.85	0	-16.85
E419	E419S201	16.85	0	-16.85
E419	E419T007	16.85	0	-16.85
E419 Total				-584.06
E425	E425EG01	16.85	0	-16.85
E425	E425MT01	174.17	0	-174.17
E425	E425R011	18.04	0	-18.04
E425	E425R014	170.78	0	-170.78
E425	E425VF01	293.37	0	-293.37
E425 Total				-673.21
E426	E426K010	33.09	0	-33.09
E426	E426K012	0.4	0	-0.4
E426 Total				-33.49
E427	E427R009	20.22	0	-20.22
E427 Total				-20.22
E428	E428I000	6000	0	-6000
E428 Total				-6000
E442	E442A149	823.61	0	-823.61
E442	E442A238	352.45	0	-352.45
E442	E442A971	16.85	0	-16.85
E442	E442J019	16.85	0	-16.85
E442	E442K434	0	0	0
E442	E442K552	16.85	0	-16.85
E442	E442L012	16.85	0	-16.85
E442	E442M002	16.85	0	-16.85
E442	E442M079	16.85	0	-16.85
E442	E442M132	16.85	0	-16.85
E442	E442N093	16.85	0	-16.85
E442	E442R930	16.85	0	-16.85
E442	E442S319	16.85	0	-16.85
E442	E442S425	80.06	0	-80.06
E442	E442S989	0	0	0
E442	E442T078	0	0	0
E442	E442V061	16.85	0	-16.85
E442 Total				-1441.47
E443	E443C000	6000	0	-6000
E443 Total				-6000
E472	E472B002	18.4	0	-18.4
E472	E472D004	182.01	0	-182.01
E472	E472S015	158.37	0	-158.37
E472 Total				-358.78
E497	E497K010	101.01	0	-101.01
E497	E497L005	16.85	0	-16.85
E497 Total				-117.86
E560	E560A204	2475.98	0	-2475.98
E560	E560A277	16.85	0	-16.85
E560	E560A279	618.16	0	-618.16
E560	E560A293	8664.36	0	-8664.36
E560 Total				-11775.35
E582	E582I000	16000	0	-16000
E582 Total				-16000

E593	E593I000	749.95	0	-749.95
E593 Total				-749.95
E602	E602I000	6000	0	-6000
E602 Total				-6000
E616	E616R001	16.85	0	-16.85
E616 Total				-16.85
E617	E617C000	5000	0	-5000
E617 Total				-5000
E644	E644D005	16.85	0	-16.85
E644	E644D006	33.71	0	-33.71
E644	E644M004	69.07	0	-69.07
E644	E644M005	0.01	0	-0.01
E644	E644M006	32	0	-32
E644	E644S002	50.55	0	-50.55
E644	E644S012	20.22	0	-20.22
E644	E644S022	16.85	0	-16.85
E644 Total				-239.26
E645	E645A011	0	0	0
E645	E645R006	40.41	0	-40.41
E645	E645S002	16.85	0	-16.85
E645	E645S025	20.19	0	-20.19
E645	E645S029	80.82	0	-80.82
E645	E645SM	60.62	0	-60.62
E645	E645V004	16.85	0	-16.85
E645 Total				-235.74
E649	E649S4	37.52	0	-37.52
E649	E649V1	17.94	0	-17.94
E649 Total				-55.46
E664	E664I000	363.24	0	-363.24
E664 Total				-363.24
E698	E698PA01	16.85	0	-16.85
E698	E698SS01	36.21	0	-36.21
E698	E698SS05	20.2	0	-20.2
E698	E698SS99	20.22	0	-20.22
E698 Total				-93.48
E723	E723K003	60.61	0	-60.61
E723	E723K005	20.2	0	-20.2
E723	E723N002	40.4	0	-40.4
E723	E723R008	20.2	0	-20.2
E723	E723S007	20.2	0	-20.2
E723	E723V001	2.12	0	-2.12
E723 Total				-163.73
E780	E780D008	16.85	0	-16.85
E780	E780D021	46.23	0	-46.23
E780	E780G011	16.85	0	-16.85
E780	E780G013	16.85	0	-16.85
E780	E780J006	40.41	0	-40.41
E780	E780M028	50.55	0	-50.55
E780	E780R017	33.7	0	-33.7
E780	E780S004	46.34	0	-46.34
E780	E780S045	2388.27	1932.63	-455.64
E780	E780S101	16.85	0	-16.85

E780 Total				-740.27
E815	E815B002	14420.74	0	-14420.74
E815	E815C000	0.03	0	-0.03
E815	E815G001	1947.32	0	-1947.32
E815	E815J001	41787.84	0	-41787.84
E815	E815K002	23089.84	0	-23089.84
E815	E815N006	7757.88	0	-7757.88
E815	E815P001	20.2	0	-20.2
E815	E815R001	11.36	0	-11.36
E815	E815S002	76.24	0	-76.24
E815	E815S003	16	0	-16
E815	E815S006	100070.63	0	-100070.63
E815	E815S009	3766.95	0	-3766.95
E815	E815T001	68965.36	5677	-63288.36
E815 Total				-256253.39
E973	E973B001	3416.73	0	-3416.73
E973 Total				-3416.73
G001	G001A209	0	0	0
G001	G001A211	3517.47	0	-3517.47
G001	G001N110	0	0	0
G001	G001R161	33.71	0	-33.71
G001	G001R199	0	0	0
G001	G001S428	16.85	0	-16.85
G001	G001T036	409.5	0	-409.5
G001	G001V050	21.82	0	-21.82
G001 Total				-3999.35
G002	G002K001	0.68	0	-0.68
G002	G002R001	19.07	0	-19.07
G002 Total				-19.75
G003	G003I000	26168.32	0	-26168.32
G003	G003N003	84.26	0	-84.26
G003 Total				-26252.58
G004	G004Z123	15.04	0	-15.04
G004	G004Z203	49.86	0	-49.86
G004	G004Z213	16.85	0	-16.85
G004	G004Z226	16.85	0	-16.85
G004	G004Z259	224.66	0	-224.66
G004	G004Z304	16.85	0	-16.85
G004	G004Z311	0.13	0	-0.13
G004	G004Z562	12.11	0	-12.11
G004	G004Z687	336.85	285.18	-51.67
G004 Total				-404.02
G005	G005A057	16.85	0	-16.85
G005	G005B044	242.38	0	-242.38
G005 Total				-259.23
G006	G006I000	71.95	0	-71.95
G006 Total				-71.95
G008	G008C000	22000	0	-22000
G008 Total				-22000
G012	G012A088	33.7	0	-33.7
G012	G012B053	67.41	0	-67.41
G012	G012P020	1.68	0	-1.68

G012	G012R008	33.7	0	-33.7
G012	G012R039	16.85	0	-16.85
G012	G012S070	33.18	0	-33.18
G012	G012S076	32.95	0	-32.95
G012	G012S085	20.2	0	-20.2
G012 Total				-239.67
G013	G013B006	16.85	0	-16.85
G013	G013K007	16.85	0	-16.85
G013	G013P155	33.7	0	-33.7
G013 Total				-67.4
G015	G015C000	18000	0	-18000
G015 Total				-18000
G020	G020I000	6000	0	-6000
G020 Total				-6000
G022	G022A006	36.21	0	-36.21
G022	G022A058	40.41	0	-40.41
G022	G022A064	40.41	0	-40.41
G022	G022A065	40.7	0	-40.7
G022	G022I000	60.18	0	-60.18
G022	G022I001	1069601.37	175.56	-1069425.81
G022 Total				-1069643.72
G023	G023AR05	67.42	0	-67.42
G023	G023AR08	120.2	0	-120.2
G023	G023AR15	0.68	0	-0.68
G023	G023AR27	268.69	0	-268.69
G023	G023BR01	46.42	0	-46.42
G023	G023I000	323777.62	68642	-255135.62
G023	G023LM02	33.7	0	-33.7
G023	G023MM05	16.85	0	-16.85
G023	G023NR01	16.85	0	-16.85
G023	G023NR02	33.71	0	-33.71
G023	G023RR09	33.71	0	-33.71
G023	G023SR06	0	0	0
G023 Total				-255773.85
G024	G024K001	16.85	0	-16.85
G024 Total				-16.85
G026	G026A039	16.85	0	-16.85
G026	G026A040	16.85	0	-16.85
G026	G026I000	183.35	0	-183.35
G026	G026K004	16.85	0	-16.85
G026	G026M024	26.01	0	-26.01
G026	G026M028	0	0	0
G026	G026M035	15.54	0	-15.54
G026	G026P013	16.85	0	-16.85
G026 Total				-292.3
G029	G029I000	6517	0	-6517
G029 Total				-6517
G030	G030C151	352.3	0	-352.3
G030	G030G110	33.7	0	-33.7
G030	G030G210	16.85	0	-16.85
G030	G030J221	521.74	0	-521.74
G030	G030P100	47.85	0	-47.85

G030	G030R504	6527.04	0	-6527.04
G030	G030R515	48.55	0	-48.55
G030	G030S220	16.71	0	-16.71
G030	G030V120	24790.27	0	-24790.27
G030 Total				-32355.01
G033	G033A117	4088.32	0	-4088.32
G033	G033A141	16.85	0	-16.85
G033	G033J007	16.85	0	-16.85
G033	G033K004	11105.04	4784.5	-6320.54
G033	G033M003	16.85	0	-16.85
G033	G033M021	0	0	0
G033	G033M049	16.85	0	-16.85
G033	G033P008	0.83	0	-0.83
G033	G033P076	16.85	0	-16.85
G033 Total				-10493.94
I000	I000	9388.67	0	-9388.67
I000 Total				-9388.67
I013	I013C000	25000	0	-25000
I013 Total				-25000
I519	I519I000	23000	0	-23000
I519 Total				-23000
ISSE	ISSERR	662315.17	19911.22	-642403.95
ISSE Total				-642403.95
J002	J002C000	26000	0	-26000
J002 Total				-26000
J006	J006C000	9000	0	-9000
J006 Total				-9000
J008	J008C000	6000	0	-6000
J008 Total				-6000
J011	J011I000	22000	0	-22000
J011 Total				-22000
K005	K005071	20.15	0	-20.15
K005	K005138	1801.87	0	-1801.87
K005	K005159	183.32	0	-183.32
K005	K005171	33.7	0	-33.7
K005	K005395	37.59	0	-37.59
K005	K005402	133949.16	132106.1	-1843.06
K005	K005407	0	0	0
K005	K005412	5321.9	0	-5321.9
K005	K0055309	6469.56	0	-6469.56
K005	K005I428	0	0	0
K005 Total				-15711.15
K007	K007A012	16	0	-16
K007	K007A025	0	0	0
K007	K007B014	8641.4	0	-8641.4
K007	K007M024	20.21	0	-20.21
K007	K007N002	20.21	0	-20.21
K007	K007V014	56.12	0	-56.12
K007 Total				-8753.94
K023	K023JOCA	800.95	0	-800.95
K023 Total				-800.95
K038	K038P002	16.65	0	-16.65

K038	K038R066	2136.84	0	-2136.84
K038	K038S008	8953.77	0	-8953.77
K038 Total				-11107.26
K048	K048065P	0	0	0
K048	K0481339	0	0	0
K048	K0481384	19.61	0	-19.61
K048	K048152S	16.61	0	-16.61
K048	K0481720	16.06	0	-16.06
K048	K0481740	0.8	0	-0.8
K048	K0481767	17	0	-17
K048	K0482176	1329.5	0	-1329.5
K048	K0488465	366.07	284.03	-82.04
K048	K048A415	22.97	0	-22.97
K048	K048B037	33.71	0	-33.71
K048	K048GDS	74.78	0	-74.78
K048	K048HSK	458.74	380.73	-78.01
K048	K048K022	16.94	0	-16.94
K048	K048R128	454.29	288.61	-165.68
K048	K048R524	16.85	0	-16.85
K048	K048SA13	16.85	0	-16.85
K048	K048SKD	16.85	0	-16.85
K048	K048Y006	12.28	0	-12.28
K048 Total				-1936.54
M008	M008A071	16.85	0	-16.85
M008	M008C019	33.32	0	-33.32
M008	M008F001	16.85	0	-16.85
M008	M008G075	37.97	0	-37.97
M008	M008H038	74.11	0	-74.11
M008	M008J016	16.85	0	-16.85
M008	M008J017	33.36	0	-33.36
M008	M008L013	16.85	0	-16.85
M008	M008M002	16.85	0	-16.85
M008	M008M125	1868.83	1256.64	-612.19
M008	M008N056	16.85	0	-16.85
M008	M008N082	13.7	0	-13.7
M008	M008P076	53.92	0	-53.92
M008	M008P089	0	0	0
M008	M008R076	33.7	0	-33.7
M008	M008R173	15.46	0	-15.46
M008	M008S361	33.71	0	-33.71
M008	M008S377	10.93	0	-10.93
M008	M008V096	16.85	0	-16.85
M008	M008V106	33.22	0	-33.22
M008	M008V159	107.42	0	-107.42
M008 Total				-1210.96
M015	M0151007	32.51	0	-32.51
M015	M0151037	49.72	0	-49.72
M015	M0151077	40.39	0	-40.39
M015	M0151196	0.8	0	-0.8
M015	M0151350	20.2	0	-20.2
M015	M0151377	33.9	0	-33.9
M015	M0151598	10.6	0	-10.6

M015	M0151608	32.35	0	-32.35
M015	M0151734	66.26	0	-66.26
M015 Total				-286.73
M021	M021CTRL	600	0	-600
M021 Total				-600
M023	M023A031	16.85	0	-16.85
M023	M023CJ03	4172.84	287.91	-3884.93
M023	M023CM02	6403.24	3643.5	-2759.74
M023	M023D001	20390.39	0	-20390.39
M023	M023D005	15006.34	0	-15006.34
M023	M023G006	53.45	0	-53.45
M023	M023I001	15056.12	0	-15056.12
M023	M023I004	8109.12	0	-8109.12
M023	M023P009	42472.09	0	-42472.09
M023	M023P039	33.71	0	-33.71
M023	M023S089	34462.35	6258	-28204.35
M023 Total				-135987.09
M501	M501I000	19408	0	-19408
M501 Total				-19408
M502	M502A001	0	0	0
M502	M502B019	0.1	0	-0.1
M502	M502C001	0	0	0
M502	M502C013	0	0	0
M502	M502G079	1584.81	0	-1584.81
M502	M502H009	13.51	0	-13.51
M502	M502K005	0	0	0
M502	M502K189	1224.07	0	-1224.07
M502	M502M008	0	0	0
M502	M502N069	0	0	0
M502	M502P132	14.53	0	-14.53
M502	M502R015	50.55	0	-50.55
M502	M502R045	47.21	0	-47.21
M502	M502S077	49.49	0	-49.49
M502	M502S149	0	0	0
M502	M502S214	10.16	0	-10.16
M502	M502Z001	0	0	0
M502 Total				-2994.43
N090	N090I000	26000	0	-26000
N090 Total				-26000
N117	N117CHD	600.91	0	-600.91
N117	N117CIL	32.77	0	-32.77
N117	N117CKG6	11954.35	0	-11954.35
N117	N117CSN1	7356.43	6579.23	-777.2
N117 Total				-13365.23
N133	N133C000	45450.28	0	-45450.28
N133 Total				-45450.28
N162	N162AKJJ	50591.55	36646.05	-13945.5
N162	N162ARCH	16.85	0	-16.85
N162	N162ARYM	716.31	0	-716.31
N162	N162DJHA	215.33	0	-215.33
N162	N162KANT	0	0	0
N162	N162OPJA	3101.21	0	-3101.21

N162 Total				-17995.2
N215	N215ANG	6.33	0	-6.33
N215	N215BY	2.24	0	-2.24
N215	N215DRA	16.85	0	-16.85
N215	N215I000	0.01	0	-0.01
N215	N215KMT	97.25	0	-97.25
N215	N215MAL	2861.76	0	-2861.76
N215	N215NKU	16.85	0	-16.85
N215	N215PY	22.35	0	-22.35
N215	N215SEEM	16.85	0	-16.85
N215	N215SPG	16.85	0	-16.85
N215 Total				-3057.34
N276	N276I000	22000	0	-22000
N276 Total				-22000
N289	N289K004	514.25	0	-514.25
N289	N289K031	27.15	0	-27.15
N289	N289K043	1442.86	0	-1442.86
N289	N289K045	5277.03	0	-5277.03
N289	N289K076	86.41	0	-86.41
N289	N289K144	514.61	0	-514.61
N289	N289K191	123.01	0	-123.01
N289	N289K196	420.81	0	-420.81
N289 Total				-8406.13
N296	N296I000	3000	0	-3000
N296 Total				-3000
N297	N297I000	3000	0	-3000
N297 Total				-3000
N316	N316C000	1000	0	-1000
N316 Total				-1000
N317	N317C000	6517	0	-6517
N317 Total				-6517
N331	N331MKAK	17.73	0	-17.73
N331	N331MMUM	9.9	0	-9.9
N331	N331MRAS	50.56	0	-50.56
N331	N331MSUS	0.8	0	-0.8
N331 Total				-78.99
N337	N337C000	270.72	0	-270.72
N337	N337KB01	16.82	0	-16.82
N337	N337PJ01	0.02	0	-0.02
N337	N337RK08	0.3	0	-0.3
N337 Total				-287.86
N339	N339I000	6000	0	-6000
N339 Total				-6000
N341	N341AJ01	16.85	0	-16.85
N341	N341C000	0.06	0	-0.06
N341	N341CP01	33.69	0	-33.69
N341	N341S004	199.7	0	-199.7
N341	N341S077	48.63	0	-48.63
N341	N341S177	16.88	0	-16.88
N341	N341SG01	33.85	0	-33.85
N341	N341V201	16.85	0	-16.85
N341 Total				-366.51

N347	N347RK01	32	0	-32
N347 Total				-32
N348	N348I000	112.96	0	-112.96
N348 Total				-112.96
N349	N349I000	436.78	0	-436.78
N349 Total				-436.78
N351	N351I000	21000	0	-21000
N351 Total				-21000
N354	N354NIA	2215.59	0	-2215.59
N354	N354RM	2391.35	0	-2391.35
N354 Total				-4606.94
N371	N371I000	6000.02	0	-6000.02
N371 Total				-6000.02
N480	N480C000	110019.41	0	-110019.41
N480 Total				-110019.41
N554	N554I000	23500	0	-23500
N554 Total				-23500
N588	N588145	0.77	0	-0.77
N588	N588NG	89.98	0	-89.98
N588	N588SC	19.44	0	-19.44
N588 Total				-110.19
N619	N619AKJ	0	0	0
N619	N619BIR	135.27	0	-135.27
N619	N619HAR	109.17	0	-109.17
N619	N619SKK	40.4	0	-40.4
N619	N619TAA1	38.7	0	-38.7
N619	N619TAMI	15171.08	1024.95	-14146.13
N619	N619TDRN	21.69	0	-21.69
N619	N619TKAV	16.71	0	-16.71
N619	N619TRGP	20.22	0	-20.22
N619	N619TRNJ	90.5	0	-90.5
N619	N619TSON	0	0	0
N619	N619TSRK	16.85	0	-16.85
N619	N619TSUB	17.86	0	-17.86
N619	N619TSUM	40.4	0	-40.4
N619	N619TYPJ	20.22	0	-20.22
N619 Total				-14714.12
N630	N630N501	31	0	-31
N630	N630N901	56.12	0	-56.12
N630	N630NA02	12379.44	212.1	-12167.34
N630	N630NA29	54889	0	-54889
N630	N630ND08	40.36	0	-40.36
N630	N630NG05	10318.35	0	-10318.35
N630	N630NG12	0.12	0	-0.12
N630	N630NH07	4156.88	0	-4156.88
N630	N630NJ01	28.26	0	-28.26
N630	N630NJ08	179.38	0	-179.38
N630	N630NK02	15.18	0	-15.18
N630	N630NK05	16.85	0	-16.85
N630	N630NN21	16.85	0	-16.85
N630	N630NR05	16.85	0	-16.85
N630	N630NR14	16.85	0	-16.85

N630	N630NR18	16.44	0	-16.44
N630	N630NS14	16.67	0	-16.67
N630	N630NS17	16.85	0	-16.85
N630	N630NS29	189.85	0	-189.85
N630	N630NS42	76759.85	0	-76759.85
N630	N630NS43	33.08	0	-33.08
N630	N630NS47	87314.9	32803.79	-54511.11
N630	N630NS55	333756.71	0	-333756.71
N630	N630NT04	711.46	0	-711.46
N630	N630NU05	12.52	0	-12.52
N630	N630NV11	0	0	0
N630	N630NV22	5.99	0	-5.99
N630	N630RA01	231880.29	0	-231880.29
N630	N630RN01	0	0	0
N630	N630RS07	16.43	0	-16.43
N630	N630RS09	16.85	0	-16.85
N630 Total				-779893.49
N636	N6360NM06	222.23	0	-222.23
N636 Total				-222.23
N637	N637AK01	198.63	0	-198.63
N637	N637MO29	181.95	151.83	-30.12
N637	N637NK01	50.56	0	-50.56
N637	N637PJ03	33.44	0	-33.44
N637	N637RA01	14.68	0	-14.68
N637	N637RB01	132.58	103.6	-28.98
N637	N637SJ11	35.67	0	-35.67
N637	N637VJ02	198.63	0	-198.63
N637 Total				-590.71
N639	N639I000	205.15	0	-205.15
N639	N639I001	1500	0	-1500
N639	N639I024	1540.42	0	-1540.42
N639	N639I027	20.21	0	-20.21
N639	N639I031	20.21	0	-20.21
N639 Total				-3285.99
N653	N653CA05	555.93	0	-555.93
N653 Total				-555.93
N656	N656I000	6500	0	-6500
N656 Total				-6500
N660	N660CA17	113.68	103.46	-10.22
N660	N660CA44	0.15	0	-0.15
N660	N660CD02	1903.12	1605.63	-297.49
N660	N660CJ08	1.92	0	-1.92
N660	N660CM06	16.85	0	-16.85
N660	N660CM09	20187.7	1590.44	-18597.26
N660	N660CN14	0.08	0	-0.08
N660	N660CR10	28.85	0	-28.85
N660	N660CR15	375.32	0	-375.32
N660	N660CR24	33.71	0	-33.71
N660	N660CR33	29.73	0	-29.73
N660	N660CS17	16.85	0	-16.85
N660	N660CS22	16.68	0	-16.68
N660	N660CS34	12.86	0	-12.86

N660	N660CS53	0	0	0
N660	N660CV01	510.48	0	-510.48
N660	N660CV05	137.76	117.39	-20.37
N660 Total				-19968.82
N673	N673AG01	92.42	0	-92.42
N673 Total				-92.42
N687	N687PA	20.2	0	-20.2
N687	N687PAG	50.72	0	-50.72
N687 Total				-70.92
N702	N702I000	698.59	0	-698.59
N702	N702I009	41.74	0	-41.74
N702	N702I019	0	0	0
N702	N702I020	0	0	0
N702	N702I023	0	0	0
N702	N702I033	1999.93	0	-1999.93
N702	N702I042	43.06	0	-43.06
N702	N702I048	327.15	0	-327.15
N702	N702I055	116.48	0	-116.48
N702	N702I095	7.38	0	-7.38
N702	N702I100	0	0	0
N702	N702I200	0	0	0
N702	N702I452	0	0	0
N702	N702L007	0	0	0
N702	N702L010	3.65	0	-3.65
N702	N702L013	0	0	0
N702 Total				-3237.98
N706	N706I016	0.98	0	-0.98
N706	N706I017	0.32	0	-0.32
N706	N706I023	0	0	0
N706	N706I034	84.25	0	-84.25
N706	N706I055	17246.46	2659.4	-14587.06
N706	N706I068	158.17	138.67	-19.5
N706	N706I106	16.09	0	-16.09
N706 Total				-14708.2
N714	N714S020	16.85	0	-16.85
N714	N714S025	0.11	0	-0.11
N714 Total				-16.96
N819	N819A014	39.33	0	-39.33
N819	N819D002	0.14	0	-0.14
N819	N819N001	14344.71	0	-14344.71
N819 Total				-14384.18
N859	N859JG01	9225.88	8948.8	-277.08
N859	N859JM13	9.56	0	-9.56
N859	N859JP04	0	0	0
N859	N859KA06	13.57	0	-13.57
N859	N859KM21	16.47	0	-16.47
N859	N859KM44	67.54	0	-67.54
N859	N859KP16	2.65	0	-2.65
N859	N859KR40	174	0	-174
N859	N859KS63	50.56	0	-50.56
N859	N859KS81	16.85	0	-16.85
N859	N859KV05	0	0	0

N859 Total				-628.28
P001	P001S001	24288.22	0	-24288.22
P001	P001S010	33.19	0	-33.19
P001 Total				-24321.41
P003	P0031042	17080.54	0	-17080.54
P003	P0031057	44354.52	5737.38	-38617.14
P003	P0031117	24341.64	0	-24341.64
P003	P0031143	1048.56	0	-1048.56
P003	P0031201	34.63	0	-34.63
P003	P0031204	111.93	0	-111.93
P003	P0031212	322.88	301.35	-21.53
P003	P0031227	89.6	0	-89.6
P003	P0031249	30504.59	3920.46	-26584.13
P003	P0031368	22616.92	0	-22616.92
P003	P0031400	6595.4	3028.38	-3567.02
P003	P0031408	17262.45	0	-17262.45
P003	P0031444	52158.4	43802.5	-8355.9
P003	P0031446	50262.22	30240	-20022.22
P003	P0032055	9.26	0	-9.26
P003	P0032056	82.78	0	-82.78
P003	P0032063	0	0	0
P003	P0032064	8419.52	0	-8419.52
P003	P0032068	11937.68	0	-11937.68
P003	P0032072	6536.92	0	-6536.92
P003	P0032205	1355.25	1288.42	-66.83
P003	P0032328	2188.07	0	-2188.07
P003 Total				-208995.27
P005	P0050001	9.04	0	-9.04
P005	P0050009	32	0	-32
P005	P0050029	127.98	0	-127.98
P005	P0050030	128	0	-128
P005	P0050033	176	0	-176
P005	P0050034	294.32	0	-294.32
P005	P0050037	48	0	-48
P005	P0050038	16	0	-16
P005	P0050043	134	0	-134
P005 Total				-965.34
P006	P006B013	16.85	0	-16.85
P006	P006D025	79.28	0	-79.28
P006	P006J006	10.5	0	-10.5
P006	P006K023	87.59	0	-87.59
P006	P006M071	0.3	0	-0.3
P006	P006P007	108.25	0	-108.25
P006	P006S131	0	0	0
P006 Total				-302.77
P009	P0091342	3000.66	0	-3000.66
P009	P0091808	16.56	0	-16.56
P009	P0091936	30.37	0	-30.37
P009 Total				-3047.59
P014	P0141304	56.12	0	-56.12
P014	P0141361	63295.85	0	-63295.85
P014	P0144040	13272.07	0	-13272.07

P014	P0146008	134797.02	0	-134797.02
P014	P0146021	2020.87	0	-2020.87
P014	P0146060	30571.92	0	-30571.92
P014 Total				-244013.85
P015	P0151002	16.85	0	-16.85
P015	P0153001	16.85	0	-16.85
P015	P015I000	0.04	0	-0.04
P015	P015S112	31.3	0	-31.3
P015	P015SA01	0	0	0
P015 Total				-65.04
P016	P0166042	0.21	0	-0.21
P016	P0166183	32	0	-32
P016	P0166274	20.2	0	-20.2
P016	P0166282	19.87	0	-19.87
P016	P0166285	40.4	0	-40.4
P016 Total				-112.68
P018	P0187757	9	0	-9
P018	P018S127	16.35	0	-16.35
P018	P018S148	106.25	0	-106.25
P018	P018S247	21.33	0	-21.33
P018	P018S704	101.12	0	-101.12
P018	P018S706	341.71	0	-341.71
P018 Total				-595.76
P019	P019I000	26000	0	-26000
P019 Total				-26000
P020	P020131	120.9	0	-120.9
P020	P02016	181662.65	0	-181662.65
P020	P0201995	16703.73	0	-16703.73
P020	P020N1	2981.75	0	-2981.75
P020 Total				-201469.03
P023	P0231034	16.11	0	-16.11
P023	P0231055	0	0	0
P023	P0231535	19.51	0	-19.51
P023	P0231644	16.38	0	-16.38
P023	P0231724	84.77	0	-84.77
P023	P0231754	35.19	0	-35.19
P023	P0231800	24.52	0	-24.52
P023 Total				-196.48
P024	P0240001	3	0	-3
P024	P024L003	32.59	0	-32.59
P024 Total				-35.59
P027	P0272021	0	0	0
P027	P0272786	68444.87	67697	-747.87
P027	P0273001	0	0	0
P027	P0273006	130.83	117.6	-13.23
P027	P0273030	58.57	0	-58.57
P027	P0273070	0	0	0
P027	P0273092	2849.16	0	-2849.16
P027	P0279005	98.04	0	-98.04
P027 Total				-3766.87
P029	P029A068	24.52	0	-24.52
P029	P029A091	20.2	0	-20.2

P029	P029D024	0	0	0
P029	P029N018	0.36	0	-0.36
P029	P029R032	110.83	0	-110.83
P029	P029R054	16.86	0	-16.86
P029	P029S034	16.85	0	-16.85
P029	P029S056	141.42	0	-141.42
P029	P029S071	16.85	0	-16.85
P029	P029S072	16.85	0	-16.85
P029 Total				-364.74
P030	P030M175	20.81	0	-20.81
P030	P030M176	20.3	0	-20.3
P030	P030M196	16.85	0	-16.85
P030 Total				-57.96
P032	P032P002	85.87	0	-85.87
P032 Total				-85.87
P033	P033A008	0.21	0	-0.21
P033	P033D001	31.07	0	-31.07
P033	P033I001	32	0	-32
P033	P033K001	9.54	0	-9.54
P033	P033R002	531.8	0	-531.8
P033	P033R003	20.21	0	-20.21
P033	P033S002	20	0	-20
P033	P033S003	32	0	-32
P033	P033S012	48	0	-48
P033 Total				-724.83
R507	R5074131	20.2	0	-20.2
R507 Total				-20.2
R526	R526L001	16.85	0	-16.85
R526 Total				-16.85
R528	R528HR05	10171.85	0	-10171.85
R528	R528SSA5	2282.25	1610.53	-671.72
R528	R528SSB2	16.85	0	-16.85
R528	R528SSJ8	122.34	0	-122.34
R528	R528SSM7	101.41	0	-101.41
R528	R528SSM9	0	0	0
R528	R528SSV7	16.85	0	-16.85
R528 Total				-11101.02
S128	S128B039	0	0	0
S128	S128J029	1.36	0	-1.36
S128	S128M058	36.09	0	-36.09
S128	S128P070	9.28	0	-9.28
S128 Total				-46.73
S233	S233A010	0	0	0
S233	S233A018	74.14	0	-74.14
S233	S233S001	106034.64	0	-106034.64
S233	S233Z001	8484.19	0	-8484.19
S233 Total				-114592.97
S481	S481K245	33.7	0	-33.7
S481	S481K270	14.42	0	-14.42
S481	S481K423	40.4	0	-40.4
S481	S481K452	33.7	0	-33.7
S481	S481K553	16.85	0	-16.85

S481	S481K724	16.85	0	-16.85
S481	S481K725	2.79	0	-2.79
S481	S481K891	3.85	0	-3.85
S481 Total				-162.56
S596	S596H104	49.4	0	-49.4
S596	S596I122	16.85	0	-16.85
S596	S596I147	16.85	0	-16.85
S596	S596I275	16.44	0	-16.44
S596	S596J161	37.51	0	-37.51
S596	S596J262	30.93	0	-30.93
S596	S596J325	16.85	0	-16.85
S596 Total				-184.83
S717	S717S025	16.85	0	-16.85
S717	S717S029	100	0	-100
S717	S717S042	16.85	0	-16.85
S717	S717S043	20.2	0	-20.2
S717	S717S047	16.85	0	-16.85
S717	S717S064	16.85	0	-16.85
S717	S717S070	3.79	0	-3.79
S717	S717S078	16.85	0	-16.85
S717	S717S083	16.85	0	-16.85
S717 Total				-225.09
S738	S738A021	16.85	0	-16.85
S738	S738A023	81405.31	0	-81405.31
S738	S738A030	20595.11	3638.25	-16956.86
S738 Total				-98379.02
V510	V510I000	13767	0	-13767
V510 Total				-13767
V556	V556I000	11853.01	0	-11853.01
V556 Total				-11853.01
W002	W002J037	26524.85	0	-26524.85
W002	W002N009	90996.75	62440	-28556.75
W002	W002N017	16.85	0	-16.85
W002	W002R070	0.12	0	-0.12
W002	W002U012	0.01	0	-0.01
W002	W002U015	0.01	0	-0.01
W002 Total				-55098.59
W003	W0033972	546.22	0	-546.22
W003	W0033981	33.71	0	-33.71
W003	W0033994	16.85	0	-16.85
W003	W0034101	20.21	0	-20.21
W003 Total				-616.99
W006	W006C000	22000	0	-22000
W006 Total				-22000
W012	W012C000	410.94	0	-410.94
W012	W012J20	16.85	0	-16.85
W012 Total				-427.79
W013	W013I000	53883.72	0	-53883.72
W013 Total				-53883.72
W024	W024A013	0.33	0	-0.33
W024	W024C022	16.85	0	-16.85
W024	W024L023	33.7	0	-33.7

W024	W024M047	16.85	0	-16.85
W024	W024P018	0	0	0
W024	W024R072	16.85	0	-16.85
W024	W024S137	84.26	0	-84.26
W024	W024S151	0	0	0
W024	W024S163	16.85	0	-16.85
W024	W024T019	33.7	0	-33.7
W024 Total				-219.39
W025	W025C000	20889.35	0	-20889.35
W025 Total				-20889.35
W02V	W02V053	3	0	-3
W02V Total				-3
W035	W0351549	18.8	0	-18.8
W035	W0351714	643.2	0	-643.2
W035	W0351745	5.04	0	-5.04
W035	W0351750	38.57	0	-38.57
W035	W0351759	16.85	0	-16.85
W035	W0355281	47.85	0	-47.85
W035 Total				-770.31
W036	W036I007	18.72	0	-18.72
W036	W036I013	14.89	0	-14.89
W036 Total				-33.61
W043	W043A009	20.21	0	-20.21
W043	W043V011	60.61	0	-60.61
W043 Total				-80.82
W046	W046MS01	1548.42	1330.42	-218
W046	W046SP01	50	0	-50
W046	W046VG01	16.76	0	-16.76
W046 Total				-284.76
W063	W063I000	5000	0	-5000
W063 Total				-5000
W069	W069I000	1000	0	-1000
W069 Total				-1000
W073	W073C000	74371.09	0	-74371.09
W073	W073I000	121335.94	0	-121335.94
W073 Total				-195707.03
W078	W078I000	6000	0	-6000
W078 Total				-6000
W087	W087C000	12000	0	-12000
W087 Total				-12000
W093	W093I000	12000	0	-12000
W093 Total				-12000
W094	W094C000	25500	0	-25500
W094 Total				-25500
W095	W095I000	18000	0	-18000
W095 Total				-18000
W097	W097C000	52677	0	-52677
W097 Total				-52677
W103	W103C000	22000	0	-22000
W103 Total				-22000
W104	W104I000	2383	0	-2383
W104 Total				-2383

W110	W1101013	16.85	0	-16.85
W110	W1101039	16.85	0	-16.85
W110	W1101044	3104.69	0	-3104.69
W110	W1101136	0	0	0
W110	W1101192	34.44	0	-34.44
W110	W1101256	80.83	0	-80.83
W110	W1101287	55.58	0	-55.58
W110	W1101382	1934.96	1113	-821.96
W110	W1101400	50.56	0	-50.56
W110	W1101472	50.56	0	-50.56
W110	W1101508	27339.74	7175	-20164.74
W110	W1101558	33.71	0	-33.71
W110	W1101559	16.85	0	-16.85
W110	W1101585	89.55	0	-89.55
W110	W1101594	16.85	0	-16.85
W110	W1101663	0.67	0	-0.67
W110	W1101665	1525.1	0	-1525.1
W110	W1101677	16.85	0	-16.85
W110	W1101679	16.85	0	-16.85
W110	W1101683	0	0	0
W110	W1101755	33.7	0	-33.7
W110	W1101775	67.42	0	-67.42
W110	W110C000	13.19	0	-13.19
W110 Total				-26227.8
W111	W111A48	0	0	0
W111	W111ADI	33.7	0	-33.7
W111	W111AM	0	0	0
W111	W111D38	50.56	0	-50.56
W111	W111I11	16094.23	0	-16094.23
W111	W111K26	0	0	0
W111	W111K39	0	0	0
W111	W111M56	16.85	0	-16.85
W111	W111N29	0	0	0
W111	W111P36	398.46	0	-398.46
W111	W111P37	67.4	0	-67.4
W111	W111R9	265.18	0	-265.18
W111 Total				-16926.38
W118	W118B111	20.2	0	-20.2
W118	W118C000	0.02	0	-0.02
W118	W118C030	0.58	0	-0.58
W118	W118C044	33.85	0	-33.85
W118	W118H004	33.71	0	-33.71
W118	W118J002	16.85	0	-16.85
W118	W118K053	58.02	0	-58.02
W118	W118K107	0.74	0	-0.74
W118	W118K175	20.2	0	-20.2
W118	W118P065	18	0	-18
W118	W118P105	50.56	0	-50.56
W118	W118T003	124.79	0	-124.79
W118 Total				-377.52
W123	W123I000	6000	0	-6000
W123 Total				-6000

W124	W124C000	6000	0	-6000
W124 Total				-6000
W134	W134C000	27299.47	0	-27299.47
W134 Total				-27299.47
W146	W146I000	6251.78	0	-6251.78
W146 Total				-6251.78
W166	W166I007	138.06	0	-138.06
W166 Total				-138.06
W167	W1672009	16.66	0	-16.66
W167	W1672107	84.26	0	-84.26
W167	W1672180	16.85	0	-16.85
W167	W1672247	16.85	0	-16.85
W167	W1672252	27.93	0	-27.93
W167	W1672291	33.71	0	-33.71
W167	W1672329	16.85	0	-16.85
W167	W1672350	16.85	0	-16.85
W167 Total				-229.96
W168	W168C000	2557	0	-2557
W168 Total				-2557
W173	W173I000	6000	0	-6000
W173 Total				-6000
W175	W175I000	6000	0	-6000
W175 Total				-6000
W176	W176I000	5.19	0	-5.19
W176	W176K001	14179.2	13799.8	-379.4
W176	W176K049	16.85	0	-16.85
W176	W176K120	16.85	0	-16.85
W176	W176P090	16.85	0	-16.85
W176	W176T016	16.85	0	-16.85
W176 Total				-451.99
W188	W188I000	26000	0	-26000
W188 Total				-26000
W191	W191I000	25500	0	-25500
W191 Total				-25500
W192	W192I000	6000	0	-6000
W192 Total				-6000
W194	W1945312	16.85	0	-16.85
W194	W1945574	2.26	0	-2.26
W194	W1947269	16.85	0	-16.85
W194	W1947358	52.27	0	-52.27
W194	W1947440	33.71	0	-33.71
W194	W1948096	117.97	0	-117.97
W194	W1948195	28.91	0	-28.91
W194	W1948509	16.85	0	-16.85
W194	W1948530	0	0	0
W194	W1948724	33.71	0	-33.71
W194	W1948832	0	0	0
W194	W1948982	16.85	0	-16.85
W194	W1948988	121.69	0	-121.69
W194	W1949099	430.58	374.78	-55.8
W194	W1949246	16.12	0	-16.12
W194	W1949270	32.76	0	-32.76

W194	W1949305	16.85	0	-16.85
W194	W1949318	16.85	0	-16.85
W194	W1949326	0	0	0
W194	W1949511	12.02	0	-12.02
W194	W1949543	67.07	0	-67.07
W194 Total				-675.39
W201	W2012004	33.7	0	-33.7
W201	W2012082	16201.84	14805.84	-1396
W201	W2012181	0	0	0
W201	W2012362	33.71	0	-33.71
W201	W2012441	16.47	0	-16.47
W201	W2012445	33.7	0	-33.7
W201	W2012450	16.85	0	-16.85
W201	W2012458	16.85	0	-16.85
W201	W2012463	0	0	0
W201	W2012487	70.72	0	-70.72
W201	W2012542	8.64	0	-8.64
W201	W2012604	16.85	0	-16.85
W201	W2012623	0	0	0
W201	W2012655	0	0	0
W201	W2012659	101.12	0	-101.12
W201	W2012684	16.85	0	-16.85
W201	W2012687	33.7	0	-33.7
W201	W2012703	16.85	0	-16.85
W201	W2012707	476.25	0	-476.25
W201 Total				-2288.26
W205	W205I000	900.78	0	-900.78
W205 Total				-900.78
W206	W206I000	15013.4	0	-15013.4
W206 Total				-15013.4
W217	W2170065	20.2	0	-20.2
W217 Total				-20.2
W232	W232I000	732.47	0	-732.47
W232 Total				-732.47
W243	W243C000	17707.03	8144.5	-9562.53
W243 Total				-9562.53
W249	W249BS1	16.85	0	-16.85
W249	W249HA1	16.85	0	-16.85
W249	W249JL1	40.41	0	-40.41
W249	W249LP1	64.04	0	-64.04
W249	W249MK1	60.61	0	-60.61
W249	W249RH01	0	0	0
W249	W249RK2	121.22	0	-121.22
W249	W249RM1	121.23	0	-121.23
W249	W249SM02	16.85	0	-16.85
W249	W249SS4	16.85	0	-16.85
W249	W249VM2	20.2	0	-20.2
W249 Total				-495.11
W254	W254M015	99.12	0	-99.12
W254	W254M555	100440.88	72999.85	-27441.03
W254 Total				-27540.15
W258	W258C000	6000	0	-6000

W258 Total				-6000
W260	W260I000	12000	0	-12000
W260 Total				-12000
W262	W2621P04	11.97	0	-11.97
W262	W2622010	0	0	0
W262	W2622105	110.94	0	-110.94
W262	W2622502	16.85	0	-16.85
W262	W2623802	12.22	0	-12.22
W262	W2625011	40.62	0	-40.62
W262	W2625014	1243.8	0	-1243.8
W262	W2625069	81.54	0	-81.54
W262	W2625075	893.02	0	-893.02
W262	W2625127	182.85	155.19	-27.66
W262	W2625135	108861.72	0	-108861.72
W262	W2625158	3173.22	0	-3173.22
W262	W2625307	492.68	471.28	-21.4
W262	W2625763	16.85	0	-16.85
W262	W2625937	554.56	262.5	-292.06
W262	W2625948	0	0	0
W262	W2625950	9.33	0	-9.33
W262	W2625954	561.2	0	-561.2
W262	W2626043	237.51	200.66	-36.85
W262	W2626227	733.93	0	-733.93
W262	W2626243	56.17	0	-56.17
W262	W2626251	87.61	0	-87.61
W262	W2626253	16.85	0	-16.85
W262	W2626361	16.85	0	-16.85
W262	W2626362	50.55	0	-50.55
W262	W2626363	411.36	0	-411.36
W262	W2626503	4883.15	0	-4883.15
W262	W2626743	1750.04	0	-1750.04
W262	W2626747	30.11	0	-30.11
W262	W2626765	1954.13	0	-1954.13
W262	W2626808	6899.04	0	-6899.04
W262	W2626857	8207.85	4257.75	-3950.1
W262	W2627129	2971.56	0	-2971.56
W262	W262DS18	16.82	0	-16.82
W262	W262DS22	17.16	0	-17.16
W262	W262E025	14.45	0	-14.45
W262	W262E031	91.35	0	-91.35
W262	W262E039	16.85	0	-16.85
W262	W262I005	46.17	0	-46.17
W262	W262KP03	1041.53	0	-1041.53
W262	W262M05	15.96	0	-15.96
W262	W262MT03	0	0	0
W262	W262MT04	0	0	0
W262	W262MT06	0	0	0
W262	W262MT07	16.85	0	-16.85
W262	W262R03	16.85	0	-16.85
W262	W262S01	16.25	0	-16.25
W262	W262V060	963.49	0	-963.49
W262	W262Z001	24298	18550	-5748

W262	W262Z006	0.15	0	-0.15
W262 Total				-147244.58
W263	W263C000	23000	0	-23000
W263 Total				-23000
W271	W271A002	1.7	0	-1.7
W271	W271B041	1392.48	0	-1392.48
W271	W271C045	16.71	0	-16.71
W271	W271D054	33.7	0	-33.7
W271	W271M012	0.19	0	-0.19
W271	W271P097	16.07	0	-16.07
W271	W271S150	16.22	0	-16.22
W271	W271S208	0	0	0
W271	W271S219	76.93	0	-76.93
W271	W271V060	16.85	0	-16.85
W271 Total				-1570.85
W287	W287C000	6000	0	-6000
W287 Total				-6000
W291	W291I000	26000	0	-26000
W291 Total				-26000
W300	W300C000	6000	0	-6000
W300 Total				-6000
W306	W3060504	2611.41	0	-2611.41
W306	W3060574	773.53	0	-773.53
W306	W3060575	12.88	0	-12.88
W306	W3060596	6143.77	0	-6143.77
W306	W30605B5	0	0	0
W306	W30605B6	16.85	0	-16.85
W306	W30605E3	67.83	0	-67.83
W306	W30605FH	33.71	0	-33.71
W306	W30605G2	33.31	0	-33.31
W306	W30605IF	0.24	0	-0.24
W306	W30605II	112.43	0	-112.43
W306	W30605IR	0	0	0
W306	W30605IS	0	0	0
W306	W30605JK	1046.7	0	-1046.7
W306	W30605KH	135.27	0	-135.27
W306	W30605KM	61.93	0	-61.93
W306	W30605N2	8.7	0	-8.7
W306	W30605S3	0	0	0
W306	W30605X4	0	0	0
W306	W306V004	305.57	0	-305.57
W306 Total				-11364.13
W395	W395I000	121.22	0	-121.22
W395 Total				-121.22
W451	W4516C	16.85	0	-16.85
W451	W451R12	117.96	0	-117.96
W451 Total				-134.81
W456	W456I000	6000	0	-6000
W456 Total				-6000
W464	W464C000	19469.63	0	-19469.63
W464 Total				-19469.63
W468	W468I000	3.03	0	-3.03

W468 Total				-3.03
W478	W478AS05	16.85	0	-16.85
W478	W478CS01	0	0	0
W478	W478JM02	153.22	0	-153.22
W478	W478JS06	33.71	0	-33.71
W478	W478MM10	33.7	0	-33.7
W478	W478MP01	29553.18	27188	-2365.18
W478	W478NS09	101.11	0	-101.11
W478	W478RS05	228.96	0	-228.96
W478	W478SS18	0	0	0
W478 Total				-2932.73
W484	W484I000	12000	0	-12000
W484 Total				-12000
W499	W499C000	5000	0	-5000
W499 Total				-5000
W500	W500I000	29000	0	-29000
W500 Total				-29000
W508	W508B306	60.6	0	-60.6
W508	W508B316	60.61	0	-60.61
W508	W508B318	33.71	0	-33.71
W508	W508B322	53.83	0	-53.83
W508	W508B329	121.22	0	-121.22
W508	W508B331	16.85	0	-16.85
W508	W508B333	20.2	0	-20.2
W508	W508B347	181.93	0	-181.93
W508	W508B359	138.4	0	-138.4
W508	W508B406	20.2	0	-20.2
W508	W508B409	5.81	0	-5.81
W508	W508B414	20.2	0	-20.2
W508	W508B417	60.61	0	-60.61
W508	W508B423	40.4	0	-40.4
W508	W508B434	20.14	0	-20.14
W508	W508B523	20.68	0	-20.68
W508	W508B535	40.4	0	-40.4
W508	W508B543	20.2	0	-20.2
W508	W508B563	20457.55	0	-20457.55
W508	W508B571	40.41	0	-40.41
W508	W508C000	95177.14	0	-95177.14
W508	W508G495	121.24	0	-121.24
W508 Total				-116732.33
W512	W512AA07	60.61	0	-60.61
W512	W512GH05	3495742.61	2458303.12	-1037439.49
W512	W512ST01	17.03	0	-17.03
W512	W512TP01	33.71	0	-33.71
W512	W512TR10	37.05	0	-37.05
W512 Total				-1037587.89
W521	W521I000	61416.93	0	-61416.93
W521 Total				-61416.93
W523	W523A212	1.19	0	-1.19
W523	W523I000	56.21	0	-56.21
W523 Total				-57.4
W524	W524I000	6000	0	-6000

W524 Total				-6000
W544	W544C001	33.7	0	-33.7
W544	W544C004	40.41	0	-40.41
W544	W544S010	80.81	0	-80.81
W544 Total				-154.92
W545	W545C000	6000	0	-6000
W545 Total				-6000
W562	W562C000	48537.07	0	-48537.07
W562 Total				-48537.07
W570	W5702115	9.65	0	-9.65
W570	W5702519	0	0	0
W570	W5702522	0	0	0
W570	W5704810	0	0	0
W570	W5705405	0	0	0
W570	W5705408	58.59	0	-58.59
W570	W5705703	16.85	0	-16.85
W570	W5705704	67.41	0	-67.41
W570	W5705748	200.73	0	-200.73
W570	W5705749	0	0	0
W570	W5705755	16.85	0	-16.85
W570	W5705757	50.56	0	-50.56
W570	W5705762	16.85	0	-16.85
W570	W5705775	16.85	0	-16.85
W570	W5705795	16.85	0	-16.85
W570	W5705807	16.85	0	-16.85
W570	W5705809	49.92	0	-49.92
W570	W570C000	70794.78	0	-70794.78
W570 Total				-71332.74
W573	W5735053	0	0	0
W573	W5735057	86.99	0	-86.99
W573 Total				-86.99
W577	W577I000	7245	0	-7245
W577 Total				-7245
W578	W578C000	64	0	-64
W578 Total				-64
W581	W581I000	6	0	-6
W581 Total				-6
W587	W587I014	47.25	0	-47.25
W587	W587R001	249.86	0	-249.86
W587 Total				-297.11
W594	W5944802	15.66	0	-15.66
W594	W5945871	16.85	0	-16.85
W594	W5945889	0	0	0
W594	W5946001	688.32	0	-688.32
W594 Total				-720.83
W595	W5954007	33.7	0	-33.7
W595	W5954025	16.85	0	-16.85
W595	W5954107	33.7	0	-33.7
W595	W5954125	16.85	0	-16.85
W595	W5954146	16.85	0	-16.85
W595	W5954147	16.85	0	-16.85
W595	W5956065	96.24	0	-96.24

W595	W5956066	13.5	0	-13.5
W595	W5956073	0	0	0
W595	W5956078	2.49	0	-2.49
W595	W5956084	40.4	0	-40.4
W595	W5956117	48.84	0	-48.84
W595	W5956140	0.02	0	-0.02
W595	W5956169	16.85	0	-16.85
W595	W5956184	88.74	0	-88.74
W595	W5956211	134.82	0	-134.82
W595	W5956231	50.56	0	-50.56
W595	W5956281	33.65	0	-33.65
W595	W5956336	23.65	0	-23.65
W595	W5956374	33.7	0	-33.7
W595	W5956387	52.2	0	-52.2
W595	W5956388	20.2	0	-20.2
W595	W5956389	4.2	0	-4.2
W595	W5956405	38.25	0	-38.25
W595	W5956411	20.21	0	-20.21
W595	W5956416	20.2	0	-20.2
W595	W5956426	4.85	0	-4.85
W595 Total				-878.37
W597	W5973110	33.48	0	-33.48
W597	W5973126	14164.12	0	-14164.12
W597	W5973318	16.05	0	-16.05
W597	W5973334	21.19	0	-21.19
W597	W5973419	15040.31	0	-15040.31
W597	W5973427	16.85	0	-16.85
W597	W5973431	29700.93	0	-29700.93
W597	W5976511	4891.05	3220	-1671.05
W597	W5976517	62.96	0	-62.96
W597	W5976525	51.29	0	-51.29
W597	W5976527	5944.67	4655	-1289.67
W597	W5979100	7057.12	4830	-2227.12
W597	W597A421	16.85	0	-16.85
W597	W597B025	159.79	0	-159.79
W597	W597B183	15.53	0	-15.53
W597	W597B513	15.58	0	-15.58
W597	W597B536	21176.13	0	-21176.13
W597	W597C026	483.99	0	-483.99
W597	W597C176	146783.54	0	-146783.54
W597	W597D117	17.15	0	-17.15
W597	W597G542	16.85	0	-16.85
W597	W597H073	33.41	0	-33.41
W597	W597H076	38.79	0	-38.79
W597	W597J207	33.08	0	-33.08
W597	W597K613	0	0	0
W597	W597M260	1163.27	0	-1163.27
W597	W597P011	48.58	0	-48.58
W597	W597P397	15.98	0	-15.98
W597	W597R129	16.85	0	-16.85
W597	W597R211	16.85	0	-16.85
W597	W597R213	33.7	0	-33.7

W597	W597S566	6543.6	4777.5	-1766.1
W597	W597S594	1836.11	0	-1836.11
W597	W597S653	1.19	0	-1.19
W597	W597S749	0.91	0	-0.91
W597	W597S759	48.06	0	-48.06
W597	W597S769	16.72	0	-16.72
W597	W597S772	263728.67	0	-263728.67
W597	W597S786	823.29	0	-823.29
W597	W597S804	33.69	0	-33.69
W597	W597S810	1536.88	0	-1536.88
W597	W597S811	3052.31	0	-3052.31
W597	W597S812	59995.11	0	-59995.11
W597	W597T127	8829.47	0	-8829.47
W597	W597T175	5637.17	0	-5637.17
W597	W597V117	184.27	0	-184.27
W597 Total				-581870.89
W605	W6051017	50.56	0	-50.56
W605	W6051062	393.98	0	-393.98
W605	W6051111	14.54	0	-14.54
W605	W6051117	90.97	0	-90.97
W605	W6051127	16.85	0	-16.85
W605	W6051207	16.85	0	-16.85
W605	W6051213	16.84	0	-16.84
W605	W6051214	15.41	0	-15.41
W605	W6051261	44.85	0	-44.85
W605	W6051269	18125.37	8667.4	-9457.97
W605	W6051299	16.85	0	-16.85
W605	W6051306	16.85	0	-16.85
W605	W6051311	16.82	0	-16.82
W605	W6052027	16.84	0	-16.84
W605	W6052028	16.84	0	-16.84
W605 Total				-10203.02
W607	W607I000	20.39	0	-20.39
W607 Total				-20.39
W612	W612R001	2.99	0	-2.99
W612 Total				-2.99
W618	W618M026	16.85	0	-16.85
W618 Total				-16.85
W646	W6461024	1069.79	0	-1069.79
W646	W6461099	16.36	0	-16.36
W646	W6461102	16.32	0	-16.32
W646	W6461111	33.7	0	-33.7
W646	W6461121	145173.12	138600	-6573.12
W646 Total				-7709.29
W659	W659D123	11.83	0	-11.83
W659	W659K106	16.5	0	-16.5
W659	W659K112	16.85	0	-16.85
W659	W659L106	16.85	0	-16.85
W659	W659R105	16.85	0	-16.85
W659	W659S124	16.38	0	-16.38
W659	W659V115	16.85	0	-16.85
W659 Total				-112.11

W661	W661B001	33.5	0	-33.5
W661	W661B003	6.87	0	-6.87
W661	W661K003	67.41	0	-67.41
W661	W661M001	16.85	0	-16.85
W661	W661P004	14.75	0	-14.75
W661 Total				-139.38
W662	W662AK1	1.86	0	-1.86
W662	W662RM2	0	0	0
W662 Total				-1.86
W669	W669I000	181118.28	0	-181118.28
W669 Total				-181118.28
W672	W672W018	160.65	0	-160.65
W672	W672W022	16.39	0	-16.39
W672 Total				-177.04
W676	W676B165	40.22	0	-40.22
W676	W676D111	36138.16	0	-36138.16
W676	W676G007	33.7	0	-33.7
W676 Total				-36212.08
W682	W682SP02	33.71	0	-33.71
W682 Total				-33.71
W684	W684I015	0.68	0	-0.68
W684	W684I018	129175.93	0	-129175.93
W684	W684I027	0	0	0
W684 Total				-129176.61
W700	W700D05	7042.82	0	-7042.82
W700	W700I000	1292	0	-1292
W700 Total				-8334.82
W718	W718N062	50.16	0	-50.16
W718	W718S069	0	0	0
W718	W718V059	0.45	0	-0.45
W718 Total				-50.61
W734	W734C009	16.85	0	-16.85
W734	W734C010	37.07	0	-37.07
W734	W734C017	176.53	0	-176.53
W734	W734C024	54.15	0	-54.15
W734	W734C034	1.01	0	-1.01
W734	W734C039	40.41	0	-40.41
W734	W734C047	2.9	0	-2.9
W734	W734C050	724.72	143.64	-581.08
W734 Total				-910
W753	W7536951	0.06	0	-0.06
W753	W7537204	16.85	0	-16.85
W753	W753C000	0.05	0	-0.05
W753	W753I000	0.02	0	-0.02
W753 Total				-16.98
W761	W761B002	80.1	0	-80.1
W761	W761B004	4.18	0	-4.18
W761	W761D003	2.18	0	-2.18
W761 Total				-86.46
W788	W788B10	33.7	0	-33.7
W788	W788B17	0.11	0	-0.11
W788	W788R1	16.85	0	-16.85

W788	W788S19	1660.59	1309	-351.59
W788 Total				-402.25
W803	W803B023	16.85	0	-16.85
W803	W803D013	16.85	0	-16.85
W803	W803D054	16.76	0	-16.76
W803	W803D066	33.71	0	-33.71
W803	W803H001	31223.5	25086.25	-6137.25
W803	W803J016	0	0	0
W803	W803K085	16.8	0	-16.8
W803	W803K101	16.85	0	-16.85
W803	W803M001	16.85	0	-16.85
W803	W803M064	0	0	0
W803	W803M080	0	0	0
W803	W803N003	8797.45	0	-8797.45
W803	W803N024	33.77	0	-33.77
W803	W803N049	50.56	0	-50.56
W803	W803N055	50.41	0	-50.41
W803	W803N074	56.53	0	-56.53
W803	W803P051	16.85	0	-16.85
W803	W803P094	16.85	0	-16.85
W803	W803S009	29014.26	0	-29014.26
W803	W803S016	16.28	0	-16.28
W803	W803S136	16.83	0	-16.83
W803	W803S173	16.85	0	-16.85
W803 Total				-44358.56
W828	W8281808	438.49	0	-438.49
W828 Total				-438.49
W857	W857H001	16.85	0	-16.85
W857 Total				-16.85
W866	W866I000	10.28	0	-10.28
W866 Total				-10.28
W898	W898D102	84.25	0	-84.25
W898	W898D103	16.85	0	-16.85
W898	W898D118	16.85	0	-16.85
W898 Total				-117.95
W944	W944D006	16.85	0	-16.85
W944	W944H004	33.66	0	-33.66
W944	W944P005	16.85	0	-16.85
W944	W944S011	33.71	0	-33.71
W944	W944V001	20.2	0	-20.2
W944 Total				-121.27
W953	W953M006	23563.08	16117.5	-7445.58
W953	W953Y011	16.85	0	-16.85
W953 Total				-7462.43
WA03	WA03AG09	117.96	0	-117.96
WA03	WA03IK27	1740.36	1419.25	-321.11
WA03 Total				-439.07
WA13	WA13C000	200	0	-200
WA13 Total				-200
WA15	WA151008	33.7	0	-33.7
WA15	WA151222	22001.43	17818.15	-4183.28
WA15	WA151406	22.16	0	-22.16

WA15	WA151430	16.85	0	-16.85
WA15	WA151452	16.85	0	-16.85
WA15	WA151488	266984.22	180600	-86384.22
WA15	WA151569	170.26	0	-170.26
WA15	WA151574	50.56	0	-50.56
WA15	WA151576	16.85	0	-16.85
WA15 Total				-90894.73
WA20	WA20M001	965.8	0	-965.8
WA20 Total				-965.8
Y001	Y001A106	16.85	0	-16.85
Y001	Y001A109	3003.17	0	-3003.17
Y001	Y001F51	82.54	0	-82.54
Y001	Y001H52	16.85	0	-16.85
Y001	Y001K108	1842.98	0	-1842.98
Y001	Y001M108	16.85	0	-16.85
Y001	Y001N106	33.71	0	-33.71
Y001	Y001P104	0	0	0
Y001	Y001R06	68591.71	39080.44	-29511.27
Y001	Y001R102	30773.36	0	-30773.36
Y001	Y001S107	16.85	0	-16.85
Y001	Y001S56	64.57	0	-64.57
Y001 Total				-65379
Grand Total				-10027252.4

PartyCode	DebitBalance	Securities	Uncovered
A001BBP1	-281.39	0.00	-281.39
A001DPS1	-491.88	0.00	-491.88
A001I000	-18489.73	0.00	-18489.73
A001KCM1	-186.22	0.00	-186.22
A001MRS1	-1281.21	0.00	-1281.21
A001SLS1	-4808.24	0.00	-4808.24
A001STM1	-17357.97	15910.00	-1447.97
A002	-60.60	0.00	-60.60
A002B007	-181.83	0.00	-181.83
A002I000	-90988.48	0.00	-90988.48
A002M030	-107.13	0.00	-107.13
A002P015	-34.08	0.00	-34.08
A002P057	-109.35	0.00	-109.35
A002R005	0.00	0.00	0.00
A002S045	0.00	0.00	0.00
A002S103	-101.96	0.00	-101.96
A002S159	0.00	0.00	0.00
A002S182	0.00	0.00	0.00
A003AD02	-131.01	0.00	-131.01
A003BA62	0.00	0.00	0.00
A003BISW	-122.04	0.00	-122.04
A003BS01	-300.84	0.00	-300.84
A003CR04	-20.21	0.00	-20.21
A003DEE	-5.83	0.00	-5.83
A003HS02	0.00	0.00	0.00
A003IND	-59.11	0.00	-59.11
A003JIT	0.00	0.00	0.00
A003PM01	-20.20	0.00	-20.20
A003RAJE	-142.07	0.00	-142.07
A003RC02	-256.26	0.00	-256.26
A003RI02	-1615.00	0.00	-1615.00
A003SA07	-20.21	0.00	-20.21
A003SA11	-1.71	0.00	-1.71
A004C000	-28161.01	0.00	-28161.01
A008BPD1	0.00	0.00	0.00
A008CRS1	-19113.89	16005.50	-3108.39
A008KKK1	-37616.78	0.00	-37616.78
A008PLS	-32.00	0.00	-32.00
A008SAP1	-2942565.04	2690850.00	-251715.04
A008SHK1	-51.99	0.00	-51.99
A008STP1	-20.20	0.00	-20.20
A009A041	-20.21	0.00	-20.21
A009A060	-20.20	0.00	-20.20
A009B005	-40.42	0.00	-40.42
A009B040	-40.42	0.00	-40.42
A009D012	-40.40	0.00	-40.40
A009I001	-2463.35	0.00	-2463.35
A009J012	-0.80	0.00	-0.80
A009M001	-40.41	0.00	-40.41
A009M019	-1315.60	0.00	-1315.60
A009M034	-88.40	0.00	-88.40
A009N010	-19.28	0.00	-19.28
A009P041	-0.30	0.00	-0.30
A009R012	-0.03	0.00	-0.03
A009S103	0.00	0.00	0.00

A009S104	-2861.79	0.00	-2861.79
A009T010	-16.79	0.00	-16.79
A009U007	-20.20	0.00	-20.20
A010	-55240.61	0.00	-55240.61
A010C022	0.00	0.00	0.00
A010C044	-588048.35	176694.70	-411353.65
A010I000	0.00	0.00	0.00
A010M011	-307.97	0.00	-307.97
A010P002	-40.40	0.00	-40.40
A010S026	0.00	0.00	0.00
A010U001	-60.62	0.00	-60.62
A012	-17185.67	0.00	-17185.67
A012I000	-31863.23	0.00	-31863.23
A019I000	-25000.00	0.00	-25000.00
A021A064	-19.67	0.00	-19.67
A021B002	-60.62	0.00	-60.62
A021B005	-40.42	0.00	-40.42
A021B072	-20.21	0.00	-20.21
A021C001	-20.21	0.00	-20.21
A021D011	-6528.36	0.00	-6528.36
A021D014	-20.29	0.00	-20.29
A021G002	-40.42	0.00	-40.42
A021G010	-120.95	0.00	-120.95
A021I010	-20.06	0.00	-20.06
A021P001	-20.21	0.00	-20.21
A021P002	-34.73	0.00	-34.73
A021P010	-98.21	0.00	-98.21
A021P014	-20.20	0.00	-20.20
A021P041	-20.42	0.00	-20.42
A021R049	-71.46	0.00	-71.46
A021S001	-0.03	0.00	-0.03
A021S003	0.00	0.00	0.00
A021S005	-99.05	0.00	-99.05
A021S011	-0.22	0.00	-0.22
A021S159	0.00	0.00	0.00
A021T017	-20.21	0.00	-20.21
A023	-6050.29	0.00	-6050.29
C067D026	0.00	0.00	0.00
C067H004	0.00	0.00	0.00
C067I000	-87441.58	0.00	-87441.58
C067N004	-15.31	0.00	-15.31
C067P024	-51.33	0.00	-51.33
C067P026	0.00	0.00	0.00
C067T011	-33210.12	2075.00	-31135.12
C099A010	0.00	0.00	0.00
C099A042	-20.21	0.00	-20.21
C099B105	-20.21	0.00	-20.21
C099B119	0.00	0.00	0.00
C099B555	-20.20	0.00	-20.20
C099J001	-101.02	0.00	-101.02
C099J008	-40.28	0.00	-40.28
C099K097	-20.19	0.00	-20.19
C099K111	-3289.76	2375.00	-914.76
C099M023	0.00	0.00	0.00
C099M135	-2319.44	0.00	-2319.44
C099P175	-20.20	0.00	-20.20

C099R001	-54.62	0.00	-54.62
C099R027	-0.01	0.00	-0.01
C099R051	-20.21	0.00	-20.21
C099S002	-602.39	0.00	-602.39
C099S112	0.00	0.00	0.00
C295C000	-285647.10	0.00	-285647.10
C6581013	-20.21	0.00	-20.21
C6581034	-0.92	0.00	-0.92
C6581066	0.00	0.00	0.00
C6581072	-20.21	0.00	-20.21
C6581106	-20.20	0.00	-20.20
C6581116	0.00	0.00	0.00
C6582003	-80.82	0.00	-80.82
C658A129	-40.41	0.00	-40.41
C658A146	-60.62	0.00	-60.62
C658A178	-19.40	0.00	-19.40
C658A306	-40.31	0.00	-40.31
C658A326	-20.20	0.00	-20.20
C658A327	-40.40	0.00	-40.40
C658A387	-139.58	0.00	-139.58
C658A414	-161.63	0.00	-161.63
C658B266	-20.20	0.00	-20.20
C658B388	-1492.84	0.00	-1492.84
C658B568	-20.21	0.00	-20.21
C658C165	0.00	0.00	0.00
C658C180	-80.11	0.00	-80.11
C658C219	-20.21	0.00	-20.21
C658C231	-40.41	0.00	-40.41
C658C233	-20.20	0.00	-20.20
C658C237	-20.20	0.00	-20.20
C658D156	-20.20	0.00	-20.20
C658D180	-40.40	0.00	-40.40
C658D287	-40.41	0.00	-40.41
C658G003	-39.84	0.00	-39.84
C658G142	-40.41	0.00	-40.41
C658G311	-20.21	0.00	-20.21
C658J293	-20.21	0.00	-20.21
C658K383	-20.21	0.00	-20.21
C658K434	-20.21	0.00	-20.21
C658K484	-40.41	0.00	-40.41
C658K488	-40.42	0.00	-40.42
C658K510	-20.21	0.00	-20.21
C658K546	-19.53	0.00	-19.53
C658K557	-40.41	0.00	-40.41
C658L067	-40.41	0.00	-40.41
C658M303	-20.21	0.00	-20.21
C658M404	-40.41	0.00	-40.41
C658M405	-20.21	0.00	-20.21
C658M444	-40.41	0.00	-40.41
C658N046	-19.44	0.00	-19.44
C658N173	-13.31	0.00	-13.31
C658N178	-20.20	0.00	-20.20
C658N181	-59.74	0.00	-59.74
C658P019	-40.41	0.00	-40.41
C658P020	-16.00	0.00	-16.00
C658P180	-60.61	0.00	-60.61

C658P312	-60.62	0.00	-60.62
C658P501	-20.20	0.00	-20.20
C658P507	-20.21	0.00	-20.21
C658P548	-15.91	0.00	-15.91
C658P577	-20.20	0.00	-20.20
C658P578	-40.41	0.00	-40.41
C658P582	-80.82	0.00	-80.82
C658P588	-101.02	0.00	-101.02
C658R293	-20.21	0.00	-20.21
C658R299	-20.21	0.00	-20.21
C658R300	-0.72	0.00	-0.72
C658S053	-20.20	0.00	-20.20
C658S077	-40.41	0.00	-40.41
C658S454	0.00	0.00	0.00
C658S529	-20.03	0.00	-20.03
C658S776	-60.62	0.00	-60.62
C658T146	0.00	0.00	0.00
C658T192	-430.73	0.00	-430.73
C658W070	0.00	0.00	0.00
C662	-35000.00	0.00	-35000.00
D003	-29000.00	0.00	-29000.00
D004I000	-6000.00	0.00	-6000.00
D010A005	-15.52	0.00	-15.52
D010A013	-20.20	0.00	-20.20
D010A017	-15584.04	0.00	-15584.04
D010A045	-534.34	0.00	-534.34
D010A089	-288.82	0.00	-288.82
D010A090	-1125.34	0.00	-1125.34
D010CCMS	-1220.17	0.00	-1220.17
D010K008	-20.21	0.00	-20.21
D010KA02	-48.00	0.00	-48.00
D010KA04	-16.00	0.00	-16.00
D010KA05	-252.20	0.00	-252.20
D010KA06	-27.65	0.00	-27.65
D010KA07	-32.00	0.00	-32.00
D010KA11	-16.00	0.00	-16.00
D010KA14	-16.00	0.00	-16.00
D010KA18	-84.30	0.00	-84.30
D010KA23	-32.00	0.00	-32.00
D010KA25	-16.00	0.00	-16.00
D010KA29	-128.00	0.00	-128.00
D010KA30	-872.41	0.00	-872.41
D010KA31	-20.20	0.00	-20.20
D010KA32	-84.20	0.00	-84.20
D010KA35	-112.00	0.00	-112.00
D010KA37	-604.62	0.00	-604.62
D010KA41	-592.00	0.00	-592.00
D010KA42	-148.19	0.00	-148.19
D010KA43	-16.00	0.00	-16.00
D010KA44	-112.00	0.00	-112.00
D010KA50	-176.54	0.00	-176.54
D010KA55	-16.00	0.00	-16.00
D010KA63	-128.00	0.00	-128.00
D010KK05	-16.00	0.00	-16.00
D010KK06	-96.00	0.00	-96.00
D010KK07	-112.00	0.00	-112.00

D010KK09	-112.00	0.00	-112.00
D010KK10	-578.36	0.00	-578.36
D010KK14	-296.40	0.00	-296.40
D010KK21	-224.00	0.00	-224.00
D010KK29	-40.41	0.00	-40.41
D010KK33	-52.20	0.00	-52.20
D010KK34	-272.00	0.00	-272.00
D010KK36	-417.61	0.00	-417.61
D010KK38	-51.28	0.00	-51.28
D010KK39	-32.00	0.00	-32.00
D010KK43	-16.00	0.00	-16.00
D010KK49	-167.95	0.00	-167.95
D010KK51	-252.62	0.00	-252.62
D010KK54	-379.31	0.00	-379.31
D010KK55	-20.20	0.00	-20.20
D010KK59	-20.20	0.00	-20.20
D010KK60	-16.00	0.00	-16.00
D010KK61	-68.21	0.00	-68.21
D010KK64	-122.38	0.00	-122.38
D010KK65	-153.88	0.00	-153.88
D010KK67	-32.00	0.00	-32.00
D010KK68	-224.06	0.00	-224.06
D010KK69	-192.00	0.00	-192.00
D010KK70	-80.00	0.00	-80.00
D010KK72	-118.84	0.00	-118.84
D010KK75	-112.00	0.00	-112.00
D010KK77	-240.00	0.00	-240.00
D010KK81	-160.00	0.00	-160.00
D010KK86	-128.00	0.00	-128.00
D010KK90	-32.00	0.00	-32.00
D010KK93	-352.00	0.00	-352.00
D010KK96	-96.00	0.00	-96.00
D010KK99	-43.00	0.00	-43.00
D010M011	0.00	0.00	0.00
D010M061	-112.00	0.00	-112.00
D010MKAL	-16.00	0.00	-16.00
D010P050	-413271.46	0.00	-413271.46
D010S115	-121.21	0.00	-121.21
D010T011	-373.52	0.00	-373.52
D010T030	-96.00	0.00	-96.00
D010V003	-32.00	0.00	-32.00
D010V020	-112.00	0.00	-112.00
D010V034	-2816.82	0.00	-2816.82
D010V046	-20.21	0.00	-20.21
D010Y002	-107.10	0.00	-107.10
D010Y006	-47.79	0.00	-47.79
D010Y010	-351.92	0.00	-351.92
D010Y012	-27.80	0.00	-27.80
D010Y013	-181.62	0.00	-181.62
D010Y015	-4337.96	0.00	-4337.96
D010Y023	-135588.79	0.00	-135588.79
D010Y033	-29.25	0.00	-29.25
D010Z001	0.00	0.00	0.00
D010Z002	-7307.84	4154.50	-3153.34
D010Z007	-185.21	0.00	-185.21
D010Z015	-1087.83	0.00	-1087.83

D010Z022	-20.21	0.00	-20.21
D010Z029	-5.98	0.00	-5.98
D010Z032	-20.21	0.00	-20.21
D010Z037	-32.00	0.00	-32.00
D010Z038	-40.40	0.00	-40.40
D010Z041	-32.00	0.00	-32.00
D010Z044	-40.45	0.00	-40.45
D010Z046	-6656.39	1780.00	-4876.39
D010Z047	-254.39	0.00	-254.39
D010Z048	-67.19	0.00	-67.19
D010Z056	-172.61	0.00	-172.61
D010Z058	-32.12	0.00	-32.12
D010Z062	-14.92	0.00	-14.92
D010Z064	-20.21	0.00	-20.21
D010Z071	0.00	0.00	0.00
D013	-6400.00	0.00	-6400.00
D013I000	-6001.00	0.00	-6001.00
D016	-11785.85	0.00	-11785.85
D016I000	0.00	0.00	0.00
D019B003	-21241.38	0.00	-21241.38
D019B039	-2.47	0.00	-2.47
D019B041	-2.47	0.00	-2.47
D019C000	-322472.60	0.00	-322472.60
D019I000	-3078.57	0.00	-3078.57
D019K002	-20.21	0.00	-20.21
D019L007	0.00	0.00	0.00
D019R034	-5.21	0.00	-5.21
D019R140	-286.98	0.00	-286.98
D019S016	-0.60	0.00	-0.60
D019S180	-21.09	0.00	-21.09
D019YN01	0.00	0.00	0.00
D019YR03	0.00	0.00	0.00
D019YS01	-4106.18	0.00	-4106.18
D021I000	-6000.00	0.00	-6000.00
D024SK10	-20.20	0.00	-20.20
D025	-40.41	0.00	-40.41
D025C000	-321.98	0.00	-321.98
D025TYN1	-39.51	0.00	-39.51
D027C001	-242.43	0.00	-242.43
D027S012	-20.20	0.00	-20.20
D0300014	0.00	0.00	0.00
D0300023	0.00	0.00	0.00
D0300033	-822.93	0.00	-822.93
D0300044	-197.05	0.00	-197.05
D0300048	0.00	0.00	0.00
D0300083	-20.21	0.00	-20.21
D0300090	-20.20	0.00	-20.20
D030C000	-6882.65	0.00	-6882.65
D032I000	-1868.96	0.00	-1868.96
D035B040	-15.35	0.00	-15.35
D035I000	-28307.07	0.00	-28307.07
D035J045	-1.57	0.00	-1.57
D035JU02	-415.69	0.00	-415.69
D035K107	0.00	0.00	0.00
D035KN03	-20.20	0.00	-20.20
D035KP02	-60.61	0.00	-60.61

D035L023	-60.61	0.00	-60.61
D035M099	-20.20	0.00	-20.20
D035M103	-0.08	0.00	-0.08
D035P030	-8.84	0.00	-8.84
D035P054	-18.40	0.00	-18.40
D035S061	-19.32	0.00	-19.32
D035S147	-441.48	273.00	-168.48
D035S151	0.00	0.00	0.00
D035S170	-40.42	0.00	-40.42
D035S178	-20.20	0.00	-20.20
D035T034	0.00	0.00	0.00
D035V094	0.00	0.00	0.00
D035XK02	-107.22	0.00	-107.22
D037A100	-0.04	0.00	-0.04
D037C123	-16.45	0.00	-16.45
D037K025	-20.21	0.00	-20.21
D037K061	-24.41	0.00	-24.41
D037K077	-4.21	0.00	-4.21
D037K081	-20.20	0.00	-20.20
D037K786	0.00	0.00	0.00
D037L101	-16.00	0.00	-16.00
D037M011	-6.98	0.00	-6.98
D037M030	-20.20	0.00	-20.20
D037M075	-29.41	0.00	-29.41
D037N100	-20.20	0.00	-20.20
D037R041	-20.21	0.00	-20.21
D037S004	0.00	0.00	0.00
D037S006	0.00	0.00	0.00
D037S028	-126.14	0.00	-126.14
D037S073	-4.21	0.00	-4.21
D037S107	-40.41	0.00	-40.41
D037T006	0.00	0.00	0.00
D037V017	-20.20	0.00	-20.20
D037V102	-28.63	0.00	-28.63
D046C000	-645.00	0.00	-645.00
D048A005	-40.41	0.00	-40.41
D048A015	-40.42	0.00	-40.42
D048A090	-58.97	0.00	-58.97
D048A091	-41.22	0.00	-41.22
D048D018	-7253.08	0.00	-7253.08
D048G002	0.00	0.00	0.00
D048G004	-40.41	0.00	-40.41
D048G006	-19.39	0.00	-19.39
D048G008	-40.40	0.00	-40.40
D048I000	-6461.31	0.00	-6461.31
D048J049	-40.41	0.00	-40.41
D048J051	-20.20	0.00	-20.20
D048K001	-40.40	0.00	-40.40
D048K006	-30.60	0.00	-30.60
D048K007	-20.20	0.00	-20.20
D048K089	-125.43	0.00	-125.43
D048K094	-2128.38	0.00	-2128.38
D048K095	0.00	0.00	0.00
D048K104	-20.20	0.00	-20.20
D048M001	-20.20	0.00	-20.20
D048M005	-1609.89	0.00	-1609.89

D048M011	-20.21	0.00	-20.21
D048N002	-40.41	0.00	-40.41
D048N009	0.00	0.00	0.00
D048N055	-20.20	0.00	-20.20
D048P005	-20.20	0.00	-20.20
D048P081	0.00	0.00	0.00
D048P086	-20.20	0.00	-20.20
D048R117	-20.20	0.00	-20.20
D048R118	-20.20	0.00	-20.20
D048S005	-33618.20	0.00	-33618.20
D048S006	-40.40	0.00	-40.40
D048S010	-43.87	0.00	-43.87
D048S030	-372.95	0.00	-372.95
D048S034	-20.20	0.00	-20.20
D048S040	-20.21	0.00	-20.21
D048V003	-20.21	0.00	-20.21
D048V006	-3265.49	0.00	-3265.49
D049	-11347.14	0.00	-11347.14
D049K006	-17.73	0.00	-17.73
D049K163	-20.20	0.00	-20.20
D050I000	-26000.00	0.00	-26000.00
D051C000	-6000.00	0.00	-6000.00
D060A001	-40.40	0.00	-40.40
D060I000	-540.65	0.00	-540.65
D522	0.00	0.00	0.00
D522A064	0.00	0.00	0.00
D522A069	-40.40	0.00	-40.40
D522B011	0.00	0.00	0.00
D522B049	-20.20	0.00	-20.20
D522G022	0.00	0.00	0.00
D522H005	0.00	0.00	0.00
D522K019	0.00	0.00	0.00
D522M025	-0.42	0.00	-0.42
D522M065	0.00	0.00	0.00
D522R097	0.00	0.00	0.00
D522R111	-20.20	0.00	-20.20
D522S033	0.00	0.00	0.00
D522S055	0.00	0.00	0.00
D522S115	-40.40	0.00	-40.40
D522S119	0.00	0.00	0.00
D522S162	-112.24	0.00	-112.24
E074	-42656.42	0.00	-42656.42
E074I001	-20.20	0.00	-20.20
E074N001	-20.21	0.00	-20.21
E074V002	-101.02	0.00	-101.02
E075I000	-22000.00	0.00	-22000.00
E084	-9510.00	0.00	-9510.00
E084I000	-9607.00	0.00	-9607.00
E086	-35349.34	0.00	-35349.34
E086C001	-40.41	0.00	-40.41
E086C016	-40.41	0.00	-40.41
E096C000	-3320.34	0.00	-3320.34
E098	-37369.99	0.00	-37369.99
E101	-23672.53	0.00	-23672.53
E101C000	-25201.00	0.00	-25201.00
E10200AP	-27.12	0.00	-27.12

E102DKN	-20.20	0.00	-20.20
E102KLK	-101.03	0.00	-101.03
E102PAR	-20.20	0.00	-20.20
E102SAN	-20.21	0.00	-20.21
E102SB	-60.63	0.00	-60.63
E102SHRU	-20.21	0.00	-20.21
E137	-43290.83	0.00	-43290.83
E160I183	0.00	0.00	0.00
E222	-62111.08	0.00	-62111.08
E222C000	-86098.34	0.00	-86098.34
E224C000	-6000.00	0.00	-6000.00
E225I000	-5000.00	0.00	-5000.00
E226A025	-20.21	0.00	-20.21
E226A027	-26300.30	24275.00	-2025.30
E226A033	-60.61	0.00	-60.61
E226B003	-20.20	0.00	-20.20
E226B011	-131.19	0.00	-131.19
E226C000	-62254.24	0.00	-62254.24
E226D008	-80.81	0.00	-80.81
E226D009	-5547.39	0.00	-5547.39
E226G002	-60.61	0.00	-60.61
E226I003	-795.01	0.00	-795.01
E226J002	-14099.39	0.00	-14099.39
E226K007	-20.21	0.00	-20.21
E226L005	-15298.20	0.00	-15298.20
E226M001	-10.02	0.00	-10.02
E226M018	-40.41	0.00	-40.41
E226O001	-40751.46	21250.00	-19501.46
E226P001	-42353.59	0.00	-42353.59
E226P005	-1201.22	0.00	-1201.22
E226P022	-5.20	0.00	-5.20
E226R016	-20.21	0.00	-20.21
E226R019	-40.40	0.00	-40.40
E226R021	-623630.53	459725.00	-163905.53
E226S019	-40.41	0.00	-40.41
E226S020	-1.02	0.00	-1.02
E226S026	-421.09	0.00	-421.09
E226S035	-20.21	0.00	-20.21
E226S041	0.00	0.00	0.00
E280C000	-0.01	0.00	-0.01
E280RA02	-40.41	0.00	-40.41
E280SB07	-12377.29	0.00	-12377.29
E280VS01	-121.79	0.00	-121.79
E280VS02	-222.24	0.00	-222.24
E280Z067	-9.72	0.00	-9.72
E288A023	-20.20	0.00	-20.20
E288D006	-0.81	0.00	-0.81
E288L001	-60.61	0.00	-60.61
E288L005	-8.22	0.00	-8.22
E288M006	-40.41	0.00	-40.41
E288M010	-117.77	0.00	-117.77
E288P017	-44.33	0.00	-44.33
E288R012	0.00	0.00	0.00
E288R017	-20.20	0.00	-20.20
E288R029	-20.20	0.00	-20.20
E288S011	0.00	0.00	0.00

E288S014	-9.79	0.00	-9.79
E288S031	-65734.30	54625.00	-11109.30
E288S056	-181.83	0.00	-181.83
E288S063	-134.72	0.00	-134.72
E288S065	-181.83	0.00	-181.83
E288S067	-40.42	0.00	-40.42
E288S086	-20.21	0.00	-20.21
E376	-16467.38	0.00	-16467.38
E376I000	-33748.22	0.00	-33748.22
E378P005	0.00	0.00	0.00
E386A007	0.00	0.00	0.00
E386A058	0.00	0.00	0.00
E386E001	0.00	0.00	0.00
E386K011	-56.12	0.00	-56.12
E386K012	-0.60	0.00	-0.60
E386K020	0.00	0.00	0.00
E386M002	-5.14	0.00	-5.14
E386M037	0.00	0.00	0.00
E386S043	0.00	0.00	0.00
E386S103	0.00	0.00	0.00
E386S106	0.00	0.00	0.00
E386V015	0.00	0.00	0.00
E389A029	-40.41	0.00	-40.41
E389A036	-20.20	0.00	-20.20
E389B006	-56.42	0.00	-56.42
E389B035	-37.41	0.00	-37.41
E389B065	-20.21	0.00	-20.21
E389D004	-66.77	0.00	-66.77
E389D014	-993.05	0.00	-993.05
E389G010	-58.03	0.00	-58.03
E389H006	-20.21	0.00	-20.21
E389J018	-37.92	0.00	-37.92
E389M005	0.00	0.00	0.00
E389M204	-10263.16	9511.50	-751.66
E389N014	0.00	0.00	0.00
E389N206	-21815.73	0.00	-21815.73
E389R046	-40.41	0.00	-40.41
E389R180	0.00	0.00	0.00
E389S004	-20.21	0.00	-20.21
E389S034	-40.41	0.00	-40.41
E389S256	-20.20	0.00	-20.20
E389T203	-20.21	0.00	-20.21
E391B004	-20.21	0.00	-20.21
E392C000	-6000.00	0.00	-6000.00
E393C000	-6000.00	0.00	-6000.00
E394A003	-20.21	0.00	-20.21
E394A035	-59.76	0.00	-59.76
E394A036	-20.21	0.00	-20.21
E394B010	-20.20	0.00	-20.20
E394B015	-0.09	0.00	-0.09
E394B016	-20.21	0.00	-20.21
E394C000	-20.21	0.00	-20.21
E394C003	-60.00	0.00	-60.00
E394D019	-20.20	0.00	-20.20
E394H003	-60.62	0.00	-60.62
E394H004	-40.41	0.00	-40.41

E394J007	-181.83	0.00	-181.83
E394K009	-60.62	0.00	-60.62
E394M007	-20.21	0.00	-20.21
E394N018	-20.20	0.00	-20.20
E394P001	-80.81	0.00	-80.81
E394S002	-20.20	0.00	-20.20
E394S004	-61.60	0.00	-61.60
E394S005	-38.20	0.00	-38.20
E394S029	-101.01	0.00	-101.01
E394S049	-20.21	0.00	-20.21
E394S056	-40.41	0.00	-40.41
E394S065	-19.88	0.00	-19.88
E394S070	-116.98	0.00	-116.98
E394T001	-20.20	0.00	-20.20
E394V016	-41.34	0.00	-41.34
E394Y001	-20.20	0.00	-20.20
E398A003	-32.00	0.00	-32.00
E398P003	-60.62	0.00	-60.62
E398P026	-40.41	0.00	-40.41
E398S066	-40.41	0.00	-40.41
E400N011	-4.21	0.00	-4.21
E400R008	-116.21	0.00	-116.21
E400R009	-40.42	0.00	-40.42
E400R012	-4.21	0.00	-4.21
E400S026	-20.20	0.00	-20.20
E402K003	-20.21	0.00	-20.21
E404A085	-60.62	0.00	-60.62
E404A333	-20.21	0.00	-20.21
E404A642	-0.01	0.00	-0.01
E404C575	-20.20	0.00	-20.20
E404G002	-20.21	0.00	-20.21
E404J200	0.00	0.00	0.00
E404K400	-40.40	0.00	-40.40
E404N103	-20.20	0.00	-20.20
E404P774	-60.63	0.00	-60.63
E404R138	-40.41	0.00	-40.41
E404R550	-20.20	0.00	-20.20
E404S008	-20.21	0.00	-20.21
E404U103	-20.20	0.00	-20.20
E404U332	0.00	0.00	0.00
E407D011	-157024.20	143050.00	-13974.20
E407L003	0.00	0.00	0.00
E407M015	-13880.21	370.00	-13510.21
E407P010	-180158.09	173080.00	-7078.09
E407R001	-47.70	0.00	-47.70
E407S008	-107.54	0.00	-107.54
E407V012	-106775.91	103570.00	-3205.91
E408C000	0.00	0.00	0.00
E408MB01	-40.41	0.00	-40.41
E410	0.00	0.00	0.00
E410A008	-20.21	0.00	-20.21
E410D005	-20.20	0.00	-20.20
E410P001	-20.21	0.00	-20.21
E410P009	-20.20	0.00	-20.20
E410P012	-20.20	0.00	-20.20
E410S011	-20.21	0.00	-20.21

E410S018	-20.21	0.00	-20.21
E410S025	-20.20	0.00	-20.20
E41100C001	-242.42	0.00	-242.42
E411A010	-40.41	0.00	-40.41
E411J004	0.00	0.00	0.00
E411K001	0.00	0.00	0.00
E411N005	-40.41	0.00	-40.41
E411R014	-40.40	0.00	-40.40
E413A036	-59.81	0.00	-59.81
E413A046	-60.60	0.00	-60.60
E413G043	0.00	0.00	0.00
E413I004	-20.21	0.00	-20.21
E413I006	-19.26	0.00	-19.26
E413L027	-101.03	0.00	-101.03
E413M109	-60.62	0.00	-60.62
E413N002	-40.33	0.00	-40.33
E413R227	-20.20	0.00	-20.20
E413S040	-121.22	0.00	-121.22
E413S230	-40.40	0.00	-40.40
E413S302	-20.22	0.00	-20.22
E413V037	0.00	0.00	0.00
E413V046	-0.57	0.00	-0.57
E419	-42.43	0.00	-42.43
E419B064	-20.21	0.00	-20.21
E419B068	-20.20	0.00	-20.20
E419C019	-36.21	0.00	-36.21
E419D028	-36.21	0.00	-36.21
E419D042	0.00	0.00	0.00
E419J017	-20.21	0.00	-20.21
E419J024	0.00	0.00	0.00
E419K030	-20.20	0.00	-20.20
E419L008	-20.21	0.00	-20.21
E419M021	-20.21	0.00	-20.21
E419N054	0.00	0.00	0.00
E419R005	-117.07	0.00	-117.07
E419S009	-149497.15	0.00	-149497.15
E419S075	-20.20	0.00	-20.20
E419S165	-20.20	0.00	-20.20
E419S173	-1443.73	0.00	-1443.73
E419S197	-20.20	0.00	-20.20
E419S211	-40.42	0.00	-40.42
E419U008	-161.65	0.00	-161.65
E419V023	-121.43	0.00	-121.43
E425	-291.14	0.00	-291.14
E425BR04	-0.01	0.00	-0.01
E425R014	-170.78	0.00	-170.78
E425RG04	-20.20	0.00	-20.20
E425SC07	-20.21	0.00	-20.21
E425VF01	-218.37	0.00	-218.37
E426F002	-19.81	0.00	-19.81
E426K012	-103.99	0.00	-103.99
E426M016	0.00	0.00	0.00
E426S020	-20.21	0.00	-20.21
E426S028	-19.65	0.00	-19.65
E426S064	-1500.00	0.00	-1500.00
E427A007	-28470.31	27300.00	-1170.31

E427B002	-20.20	0.00	-20.20
E427G002	-20.01	0.00	-20.01
E427G005	-20.80	0.00	-20.80
E427N001	-20.21	0.00	-20.21
E427S007	-20.20	0.00	-20.20
E427S014	0.00	0.00	0.00
E427S018	-18.41	0.00	-18.41
E427S025	-18.41	0.00	-18.41
E428I000	-6000.00	0.00	-6000.00
E431	-5000.00	0.00	-5000.00
E431I000	-6517.00	0.00	-6517.00
E433B3	0.00	0.00	0.00
E433R9	0.00	0.00	0.00
E433S1	-20.21	0.00	-20.21
E441	-3000.00	0.00	-3000.00
E442A983	-20.20	0.00	-20.20
E442A986	-20.21	0.00	-20.21
E442A989	-29.24	0.00	-29.24
E442H001	-60.58	0.00	-60.58
E442J010	-60.61	0.00	-60.61
E442K529	-96.00	0.00	-96.00
E442K556	-20.20	0.00	-20.20
E442M106	-20.20	0.00	-20.20
E442M255	-20.21	0.00	-20.21
E442M405	0.00	0.00	0.00
E442M799	-20.21	0.00	-20.21
E442M817	-80.62	0.00	-80.62
E442N126	-20.21	0.00	-20.21
E442N203	-20.20	0.00	-20.20
E442N503	0.00	0.00	0.00
E442P159	-20.21	0.00	-20.21
E442R231	-20.40	0.00	-20.40
E442S007	0.00	0.00	0.00
E442S109	-104.41	0.00	-104.41
E442S200	-40.41	0.00	-40.41
E442S236	0.00	0.00	0.00
E442S316	-20.20	0.00	-20.20
E442S403	-60.62	0.00	-60.62
E442S460	-40.40	0.00	-40.40
E442S502	-20.20	0.00	-20.20
E442S977	-20.21	0.00	-20.21
E442S998	-20.20	0.00	-20.20
E442T078	-20.20	0.00	-20.20
E443C000	-6000.00	0.00	-6000.00
E445	-5000.00	0.00	-5000.00
E472B002	-18.40	0.00	-18.40
E497N052	0.00	0.00	0.00
E497S010	0.00	0.00	0.00
E560A198	0.00	0.00	0.00
E560A267	-63210.58	0.00	-63210.58
E560A268	-341.29	0.00	-341.29
E560A271	-99.02	0.00	-99.02
E560A276	-41.92	0.00	-41.92
E560A277	-14849.05	13650.00	-1199.05
E560A279	-5062.57	0.00	-5062.57
E560A280	-54.46	0.00	-54.46

E560A289	-9826.04	0.00	-9826.04
E560A292	-3241.48	0.00	-3241.48
E560A295	-844.70	0.00	-844.70
E582I000	-16000.00	0.00	-16000.00
E593	-202.02	0.00	-202.02
E593S008	0.00	0.00	0.00
E602I000	-6000.00	0.00	-6000.00
E616D051	-60.61	0.00	-60.61
E617C000	-5000.00	0.00	-5000.00
E622A012	-20.21	0.00	-20.21
E622A056	-20.20	0.00	-20.20
E622C000	-186852.60	0.00	-186852.60
E622S010	-702.71	0.00	-702.71
E622S025	-14812.34	0.00	-14812.34
E622S099	-56.12	0.00	-56.12
E622S102	-167010.56	127620.00	-39390.56
E644D006	-32.00	0.00	-32.00
E644M006	-32.00	0.00	-32.00
E644R004	-16.00	0.00	-16.00
E644S002	-80.81	0.00	-80.81
E645A011	-40.42	0.00	-40.42
E645ALB	-76.62	0.00	-76.62
E645DLB	-16055.00	0.00	-16055.00
E645GHOS	-20.20	0.00	-20.20
E645R006	-40.41	0.00	-40.41
E645S025	-20.19	0.00	-20.19
E645S029	-40.41	0.00	-40.41
E645SM	-60.62	0.00	-60.62
E649J6	-60.62	0.00	-60.62
E649P6	-20.21	0.00	-20.21
E664	-88721.63	0.00	-88721.63
E664I000	-363.24	0.00	-363.24
E664I002	-262.63	0.00	-262.63
E664K001	-484.87	0.00	-484.87
E664O001	-383.86	0.00	-383.86
E664P011	-60.61	0.00	-60.61
E664R005	-60.61	0.00	-60.61
E698NS01	-20.21	0.00	-20.21
E698PD04	-20.21	0.00	-20.21
E698RP01	-40.41	0.00	-40.41
E698SS01	-20.21	0.00	-20.21
E698SS05	-20.20	0.00	-20.20
E723K003	-60.61	0.00	-60.61
E723K005	-20.20	0.00	-20.20
E723N002	-40.40	0.00	-40.40
E723R008	-20.20	0.00	-20.20
E723S007	-20.20	0.00	-20.20
E723S016	-20.20	0.00	-20.20
E780A011	0.00	0.00	0.00
E780A044	0.00	0.00	0.00
E780A047	-284.37	0.00	-284.37
E780A060	-452.21	0.00	-452.21
E780D014	-40.41	0.00	-40.41
E780J004	-242.44	0.00	-242.44
E780J222	-20.21	0.00	-20.21
E780K019	-20.21	0.00	-20.21

E780N003	0.00	0.00	0.00
E780P057	-20.19	0.00	-20.19
E780S042	-20.20	0.00	-20.20
E780S190	-101.01	0.00	-101.01
E780T020	-40.40	0.00	-40.40
E780V006	-32.00	0.00	-32.00
E815S003	-16.00	0.00	-16.00
E815S006	-16902.66	0.00	-16902.66
EA16	0.00	0.00	0.00
G001A024	-40.41	0.00	-40.41
G001A113	-202.74	0.00	-202.74
G001A140	-19.49	0.00	-19.49
G001A170	-4169.41	0.00	-4169.41
G001A218	-20.21	0.00	-20.21
G001D069	-16195.24	15575.00	-620.24
G001D091	-249.97	0.00	-249.97
G001D118	-312.64	0.00	-312.64
G001H038	-20.21	0.00	-20.21
G001K124	-20.20	0.00	-20.20
G001K131	0.00	0.00	0.00
G001K140	-7193.75	0.00	-7193.75
G001M186	-20.20	0.00	-20.20
G001N110	-20.21	0.00	-20.21
G001P174	-185.36	0.00	-185.36
G001P208	-282965.23	0.00	-282965.23
G001R004	-60.62	0.00	-60.62
G001R136	-10.41	0.00	-10.41
G001R184	-0.11	0.00	-0.11
G001R200	-20.21	0.00	-20.21
G001R205	-92.62	0.00	-92.62
G001S007	-60.62	0.00	-60.62
G001S026	-20.17	0.00	-20.17
G001S277	-80.82	0.00	-80.82
G001S281	-79.89	0.00	-79.89
G001S363	-20.20	0.00	-20.20
G001S427	-40.41	0.00	-40.41
G001T041	0.00	0.00	0.00
G002K001	-0.68	0.00	-0.68
G002L001	-20.18	0.00	-20.18
G002L002	-40.40	0.00	-40.40
G002R001	-19.07	0.00	-19.07
G003	-1689.48	0.00	-1689.48
G003M001	-20.21	0.00	-20.21
G0041045	-60.61	0.00	-60.61
G0041154	-40.41	0.00	-40.41
G0041208	-20.20	0.00	-20.20
G0041772	-20.21	0.00	-20.21
G004Z162	0.00	0.00	0.00
G004Z170	-20.20	0.00	-20.20
G004Z197	-121.22	0.00	-121.22
G004Z224	-20.21	0.00	-20.21
G004Z263	-0.28	0.00	-0.28
G004Z278	-68.20	0.00	-68.20
G004Z301	-60.61	0.00	-60.61
G004Z304	-80.81	0.00	-80.81
G004Z502	-49.36	0.00	-49.36

G004Z567	0.00	0.00	0.00
G005A053	-20.20	0.00	-20.20
G005B018	-60.07	0.00	-60.07
G005S103	-60.61	0.00	-60.61
G006I000	-71.95	0.00	-71.95
G008C000	-22000.00	0.00	-22000.00
G012A066	-20.20	0.00	-20.20
G012B053	-20.30	0.00	-20.30
G012G001	-40.42	0.00	-40.42
G012K002	-40.40	0.00	-40.40
G012K044	-20.21	0.00	-20.21
G012M099	-101.01	0.00	-101.01
G012P082	-40.41	0.00	-40.41
G012P091	-20.21	0.00	-20.21
G012P101	-0.62	0.00	-0.62
G012R055	-0.06	0.00	-0.06
G012S059	-339.80	0.00	-339.80
G012S085	-20.20	0.00	-20.20
G013P155	-40.41	0.00	-40.41
G015C000	-18000.00	0.00	-18000.00
G016	-15055.06	0.00	-15055.06
G020I000	-6000.00	0.00	-6000.00
G022	-11835.43	0.00	-11835.43
G022A006	-36.21	0.00	-36.21
G022A058	-40.41	0.00	-40.41
G022A064	-40.41	0.00	-40.41
G022A065	-40.70	0.00	-40.70
G022I000	-60.18	0.00	-60.18
G022I001	-1069601.37	368.60	-1069232.77
G023AR02	-27.02	0.00	-27.02
G023AR05	-20.20	0.00	-20.20
G023I000	-116022.70	0.00	-116022.70
G023LM01	-60.61	0.00	-60.61
G024	-13250.59	0.00	-13250.59
G026A031	-112.00	0.00	-112.00
G026A045	0.00	0.00	0.00
G026A047	0.00	0.00	0.00
G026B008	-0.17	0.00	-0.17
G026B020	-14325.55	0.00	-14325.55
G026B021	-40.41	0.00	-40.41
G026B042	-20.20	0.00	-20.20
G026D028	-20.05	0.00	-20.05
G026D029	-20.20	0.00	-20.20
G026G002	-20.21	0.00	-20.21
G026G005	0.00	0.00	0.00
G026I000	-3975.69	0.00	-3975.69
G026J002	-20.20	0.00	-20.20
G026J005	-20.20	0.00	-20.20
G026L001	-20.21	0.00	-20.21
G026M008	-80.83	0.00	-80.83
G026N018	-60.61	0.00	-60.61
G026N031	-40.06	0.00	-40.06
G026P004	-3.37	0.00	-3.37
G026P010	-20.03	0.00	-20.03
G026P012	-20.20	0.00	-20.20
G026P013	-40.41	0.00	-40.41

G026P016	-20.20	0.00	-20.20
G026P022	0.00	0.00	0.00
G026P026	0.00	0.00	0.00
G026R007	-60.61	0.00	-60.61
G026R013	0.00	0.00	0.00
G026R017	0.00	0.00	0.00
G026R041	-3.68	0.00	-3.68
G026R044	0.00	0.00	0.00
G026S056	-40.40	0.00	-40.40
G026S081	-80.82	0.00	-80.82
G026V003	-40.41	0.00	-40.41
G026V011	-0.40	0.00	-0.40
G028	-8371.06	0.00	-8371.06
G029I000	-6517.00	0.00	-6517.00
G030B111	0.00	0.00	0.00
G030B210	-118.41	0.00	-118.41
G030G105	-40.42	0.00	-40.42
G030I000	-65368.46	21835.00	-43533.46
G030J630	-40.42	0.00	-40.42
G030M201	-132.21	0.00	-132.21
G030M512	-40.40	0.00	-40.40
G030N102	-40.41	0.00	-40.41
G030P100	-22043.03	0.00	-22043.03
G030R101	-19.86	0.00	-19.86
G030R504	-4340.32	0.00	-4340.32
G030S222	-59.63	0.00	-59.63
G033A117	-684.29	0.00	-684.29
G033I000	0.00	0.00	0.00
G033N018	-40.40	0.00	-40.40
G033P133	-222.23	0.00	-222.23
G033R019	-60.61	0.00	-60.61
G033R111	-222.24	0.00	-222.24
G033S003	-40.41	0.00	-40.41
G033S015	-20.49	0.00	-20.49
G033S017	-20.20	0.00	-20.20
G033S023	-2121.88	0.00	-2121.88
G033S037	0.00	0.00	0.00
G033S111	-0.08	0.00	-0.08
G033S444	-20.20	0.00	-20.20
G034HV03	-20.20	0.00	-20.20
G034I001	-60.60	0.00	-60.60
H501	-75014.38	0.00	-75014.38
I000	-9388.67	0.00	-9388.67
I013C000	-25000.00	0.00	-25000.00
I519I000	-23000.00	0.00	-23000.00
ISE1	-55855.52	0.00	-55855.52
ISSE	-165181.02	655.00	-164526.02
J002C000	-26000.00	0.00	-26000.00
J006C000	-9000.00	0.00	-9000.00
J008C000	-6000.00	0.00	-6000.00
J011I000	-22000.00	0.00	-22000.00
J515	-12000.00	0.00	-12000.00
K005	-20.20	0.00	-20.20
K005071	-20.15	0.00	-20.15
K005127	-259.77	0.00	-259.77
K005412	0.00	0.00	0.00

K007A012	-16.00	0.00	-16.00
K007M024	-20.21	0.00	-20.21
K007N002	-20.21	0.00	-20.21
K007N003	-4.21	0.00	-4.21
K007V014	-56.12	0.00	-56.12
K012	-83.00	0.00	-83.00
K0230M04	0.00	0.00	0.00
K038ANNO	-20.21	0.00	-20.21
K038R004	0.00	0.00	0.00
K038RM PG	-20.21	0.00	-20.21
K038S007	-739.86	0.00	-739.86
K048004B	-20.21	0.00	-20.21
K048004K	-80.00	0.00	-80.00
K048005R	-60.61	0.00	-60.61
K048051K	-356.20	0.00	-356.20
K0481047	-52.20	0.00	-52.20
K0481333	-20.21	0.00	-20.21
K0481618	-76.78	0.00	-76.78
K0482064	-20.21	0.00	-20.21
K0488114	-80.34	0.00	-80.34
K0488161	-20.21	0.00	-20.21
K0488162	-20.21	0.00	-20.21
K048A772	-20.20	0.00	-20.20
K048ABH	-20.20	0.00	-20.20
K048B413	-19.48	0.00	-19.48
K048BSH	-299.51	0.00	-299.51
K048D024	-20.20	0.00	-20.20
K048D243	-40.41	0.00	-40.41
K048D247	-20.20	0.00	-20.20
K048G010	-20.21	0.00	-20.21
K048M469	-93.61	0.00	-93.61
K048NPD	-260.21	0.00	-260.21
K048PKJ	-20.21	0.00	-20.21
K048R356	-20.21	0.00	-20.21
K048RRP	-40.41	0.00	-40.41
K048SA13	-20.21	0.00	-20.21
K048SRAJ	-20.20	0.00	-20.20
K048SSR	-20.20	0.00	-20.20
K048T021	-40.40	0.00	-40.40
M004	-12000.00	0.00	-12000.00
M004I000	-8671.82	0.00	-8671.82
M005	-8181.11	0.00	-8181.11
M008B014	0.00	0.00	0.00
M008B016	-38.31	0.00	-38.31
M008C035	-141.43	0.00	-141.43
M008F001	-40.41	0.00	-40.41
M008G006	-20.21	0.00	-20.21
M008G057	-19.55	0.00	-19.55
M008H017	-20.21	0.00	-20.21
M008H038	-40.41	0.00	-40.41
M008J002	-240.82	0.00	-240.82
M008J023	-20.21	0.00	-20.21
M008J027	-8.36	0.00	-8.36
M008J039	-125.64	0.00	-125.64
M008J089	-20.21	0.00	-20.21
M008K098	-20.21	0.00	-20.21

M008K216	0.00	0.00	0.00
M008L043	-91.94	0.00	-91.94
M008M117	-20.21	0.00	-20.21
M008M126	-15.75	0.00	-15.75
M008M139	-131.67	0.00	-131.67
M008M145	-69.86	0.00	-69.86
M008P043	0.00	0.00	0.00
M008P083	0.00	0.00	0.00
M008P142	-216.62	0.00	-216.62
M008S117	-40.41	0.00	-40.41
M008S119	0.00	0.00	0.00
M008S125	-172.06	0.00	-172.06
M008S185	-13.43	0.00	-13.43
M008S257	-104.41	0.00	-104.41
M008S270	-254.00	0.00	-254.00
M008S330	-2.00	0.00	-2.00
M008S352	-35.12	0.00	-35.12
M008S368	-20.21	0.00	-20.21
M008T009	-40.41	0.00	-40.41
M008U012	-19.62	0.00	-19.62
M008U014	-2094.24	0.00	-2094.24
M008V138	-129.14	0.00	-129.14
M008V159	-40.41	0.00	-40.41
M008V165	-20.20	0.00	-20.20
M015	-20.20	0.00	-20.20
M0151077	-40.39	0.00	-40.39
M0151350	-20.20	0.00	-20.20
M0151622	-40.08	0.00	-40.08
M0151701	-3015.52	646.00	-2369.52
M0151725	-77.24	0.00	-77.24
M0151739	-60.01	0.00	-60.01
M0151798	-14.75	0.00	-14.75
M0151809	-132.97	0.00	-132.97
M021CTRL	-600.00	0.00	-600.00
M023A001	-60.61	0.00	-60.61
M023A012	0.00	0.00	0.00
M023A014	-33.17	0.00	-33.17
M023A029	0.00	0.00	0.00
M023C011	-20.01	0.00	-20.01
M023CK02	-30468.75	24071.55	-6397.20
M023CP08	-36.01	0.00	-36.01
M023D001	-2692.63	0.00	-2692.63
M023D005	-112273.36	0.00	-112273.36
M023G007	-20.21	0.00	-20.21
M023I001	0.00	0.00	0.00
M023J006	-20.20	0.00	-20.20
M023J012	-0.13	0.00	-0.13
M023J021	-60.61	0.00	-60.61
M023K027	-20.20	0.00	-20.20
M023M012	-79.52	0.00	-79.52
M023M022	-60.62	0.00	-60.62
M023M047	-196.52	0.00	-196.52
M023M060	-40.32	0.00	-40.32
M023N001	-966.21	0.00	-966.21
M023N016	-80.82	0.00	-80.82
M023N020	0.00	0.00	0.00

M023P008	-23.41	0.00	-23.41
M023P009	-24793.94	0.00	-24793.94
M023P039	0.00	0.00	0.00
M023P043	-40.41	0.00	-40.41
M023R022	-103.01	0.00	-103.01
M023R046	-20.20	0.00	-20.20
M023R055	-28667.89	0.00	-28667.89
M023S008	-20.20	0.00	-20.20
M023S017	-20.21	0.00	-20.21
M023S045	-40.34	0.00	-40.34
M023S057	-40.41	0.00	-40.41
M023S061	-20.63	0.00	-20.63
M023S073	0.00	0.00	0.00
M023S085	0.00	0.00	0.00
M023U003	-20.15	0.00	-20.15
M023V056	-2637.05	0.00	-2637.05
M501	-23196.86	0.00	-23196.86
M501I000	-19408.00	0.00	-19408.00
M502A017	-40.40	0.00	-40.40
M502B011	-9.83	0.00	-9.83
M502C053	0.00	0.00	0.00
M502D126	-0.79	0.00	-0.79
M502F006	-20.20	0.00	-20.20
M502G038	0.00	0.00	0.00
M502G039	0.00	0.00	0.00
M502G073	-27.00	0.00	-27.00
M502G076	-0.01	0.00	-0.01
M502K136	-20.21	0.00	-20.21
M502M069	0.00	0.00	0.00
M502N017	0.00	0.00	0.00
M502P050	-20.20	0.00	-20.20
M502P062	-0.01	0.00	-0.01
M502S066	0.00	0.00	0.00
M502S089	0.00	0.00	0.00
M502S090	0.00	0.00	0.00
M502S194	-400.04	0.00	-400.04
M502S203	-29.47	0.00	-29.47
M502S228	-20.20	0.00	-20.20
M502V025	-12.60	0.00	-12.60
M510I000	-22000.00	0.00	-22000.00
M522	-19868.33	0.00	-19868.33
M618	-11066.00	0.00	-11066.00
N090I000	-26000.00	0.00	-26000.00
N116	-30906.09	0.00	-30906.09
N117CAK5	-21.21	0.00	-21.21
N117CBB6	-0.01	0.00	-0.01
N117CDK1	-4.21	0.00	-4.21
N117CDR4	-2.75	0.00	-2.75
N117CGA1	-4.21	0.00	-4.21
N117CHD	0.00	0.00	0.00
N117CKG6	-27468.17	0.00	-27468.17
N117CKK	-80.81	0.00	-80.81
N117CKL8	-4.20	0.00	-4.20
N133	-42304.44	0.00	-42304.44
N133C000	-45450.28	0.00	-45450.28
N162ASAN	-36.21	0.00	-36.21

N162DEBI	-101.22	0.00	-101.22
N162MAYA	-67.10	0.00	-67.10
N162NANA	-121.22	0.00	-121.22
N162PAPA	-40.41	0.00	-40.41
N162RAMK	-20.21	0.00	-20.21
N162RAMR	-20.20	0.00	-20.20
N162RATH	-20.20	0.00	-20.20
N162SANO	-96.53	0.00	-96.53
N162SRIS	-44.83	0.00	-44.83
N162VARs	-20.20	0.00	-20.20
N214	-6192.77	0.00	-6192.77
N214A16	-20.20	0.00	-20.20
N214C000	0.00	0.00	0.00
N214S22	-16760.74	16420.00	-340.74
N215AIS	-33.78	0.00	-33.78
N215I000	-8190.70	0.00	-8190.70
N215MGM	-19.61	0.00	-19.61
N215MRT	-20.20	0.00	-20.20
N215NND	0.00	0.00	0.00
N215RKJ	-4.21	0.00	-4.21
N215SUK	-76.63	0.00	-76.63
N215TG	-83.64	0.00	-83.64
N276I000	-22000.00	0.00	-22000.00
N289K111	-35.99	0.00	-35.99
N289K113	-3.86	0.00	-3.86
N289K115	0.00	0.00	0.00
N289KDM1	-35806.18	0.00	-35806.18
N290	-56535.52	0.00	-56535.52
N292	-51845.15	0.00	-51845.15
N292C000	-238094.15	0.00	-238094.15
N296I000	-3000.00	0.00	-3000.00
N297I000	-3000.00	0.00	-3000.00
N316C000	-1000.00	0.00	-1000.00
N317C000	-6517.00	0.00	-6517.00
N318	-897.47	0.00	-897.47
N322	-11000.00	0.00	-11000.00
N329	-11000.00	0.00	-11000.00
N329C000	-3720.54	0.00	-3720.54
N331	-18215.77	0.00	-18215.77
N337C000	-270.72	0.00	-270.72
N337VP04	-40.30	0.00	-40.30
N339I000	-6000.00	0.00	-6000.00
N341AA02	0.00	0.00	0.00
N341AS01	-20.12	0.00	-20.12
N341C000	-102760.07	0.00	-102760.07
N341HA01	-20.20	0.00	-20.20
N341K136	0.00	0.00	0.00
N341KB50	-20.20	0.00	-20.20
N341MG03	-40.41	0.00	-40.41
N341MG04	-40.41	0.00	-40.41
N341MK03	-6.36	0.00	-6.36
N341NA01	-1111.40	982.10	-129.30
N341S004	0.00	0.00	0.00
N341S178	-60.60	0.00	-60.60
N341S208	-40.41	0.00	-40.41
N341S362	-0.55	0.00	-0.55

N341SA02	-20.20	0.00	-20.20
N343	-29530.00	0.00	-29530.00
N343C000	-26371.53	0.00	-26371.53
N346	-5000.00	0.00	-5000.00
N347AS01	-20.94	0.00	-20.94
N347C000	-147773.82	0.00	-147773.82
N347RK01	-32.00	0.00	-32.00
N347SA01	0.00	0.00	0.00
N348I000	-112.70	0.00	-112.70
N349I000	-436.78	0.00	-436.78
N351I000	-21000.00	0.00	-21000.00
N354ASHW	-1923.18	0.00	-1923.18
N354KDB	-124.62	0.00	-124.62
N354KSMA	-30.24	0.00	-30.24
N358	-6653.66	0.00	-6653.66
N358C000	0.00	0.00	0.00
N359	-50433.06	0.00	-50433.06
N362	-6584.44	0.00	-6584.44
N362I000	0.00	0.00	0.00
N369	-132973.92	0.00	-132973.92
N371I000	-6000.02	0.00	-6000.02
N480	-18000.31	0.00	-18000.31
N480C000	-110019.41	0.00	-110019.41
N554I000	-23500.00	0.00	-23500.00
N585	-19682.02	0.00	-19682.02
N588SR	-40.41	0.00	-40.41
N619GEE	-60.62	0.00	-60.62
N619NE3	-20.20	0.00	-20.20
N619PUB	-20.20	0.00	-20.20
N619SUD	-22.63	0.00	-22.63
N619SWA	-203.19	0.00	-203.19
N619TAGG	-40.40	0.00	-40.40
N619TANA	-20.21	0.00	-20.21
N619TBDC	-20.21	0.00	-20.21
N619TDM3	-40.40	29.30	-11.10
N619TPBH	-40.40	0.00	-40.40
N619TRAT	-5396.21	0.00	-5396.21
N619TRU3	0.00	0.00	0.00
N619TVJB	0.00	0.00	0.00
N629	-57100.00	0.00	-57100.00
N630C000	0.00	0.00	0.00
N630N201	-20.21	0.00	-20.21
N630NA24	-34.93	0.00	-34.93
N630NA37	-40.12	0.00	-40.12
N630ND08	-19.95	0.00	-19.95
N630NH06	-20.14	0.00	-20.14
N630NK04	-5595.69	0.00	-5595.69
N630NM20	-56.12	0.00	-56.12
N630NM23	0.00	0.00	0.00
N630NN05	-0.34	0.00	-0.34
N630NN07	0.00	0.00	0.00
N630NN08	-39.63	0.00	-39.63
N630NN19	-20.23	0.00	-20.23
N630NN21	-40.40	0.00	-40.40
N630NN23	-20.21	0.00	-20.21
N630NS23	0.00	0.00	0.00

N630NS39	-20.20	0.00	-20.20
N630NS41	0.00	0.00	0.00
N630NS42	-85198.08	0.00	-85198.08
N630NS50	-823.49	0.00	-823.49
N630NS55	-72791.23	0.00	-72791.23
N630NS56	-44941.50	0.00	-44941.50
N630NT01	-20.20	0.00	-20.20
N630NT04	0.00	0.00	0.00
N630NV02	0.00	0.00	0.00
N630NY01	-71.55	0.00	-71.55
N630R101	-397.81	0.00	-397.81
N630RA01	-33105.41	0.00	-33105.41
N630RA05	-161.63	0.00	-161.63
N630RG03	-295.78	0.00	-295.78
N630RS01	0.00	0.00	0.00
N637	-18128.09	0.00	-18128.09
N637AA01	-20.21	0.00	-20.21
N637NK01	-20.11	0.00	-20.11
N637PK98	-24.40	0.00	-24.40
N637SE01	-20.20	0.00	-20.20
N637SH02	-19.30	0.00	-19.30
N637SU01	-20.20	0.00	-20.20
N639I000	-205.15	0.00	-205.15
N639I001	-1500.00	0.00	-1500.00
N639I024	-1540.42	0.00	-1540.42
N639I027	-20.21	0.00	-20.21
N639I031	-20.21	0.00	-20.21
N653CA01	-2846.58	0.00	-2846.58
N653CG03	0.00	0.00	0.00
N656I000	-6500.00	0.00	-6500.00
N660CA25	-69.56	0.00	-69.56
N660CC04	-20.20	0.00	-20.20
N660CH02	-99.15	0.00	-99.15
N660CM02	-43117.93	0.00	-43117.93
N660CM06	-82.13	0.00	-82.13
N660CM08	-40.30	0.00	-40.30
N660CM16	-39.56	0.00	-39.56
N660CN05	-60.00	0.00	-60.00
N660CN14	-2.81	0.00	-2.81
N660CP44	-40.42	0.00	-40.42
N660CR10	-31732.52	0.00	-31732.52
N660CR13	-20.62	0.00	-20.62
N660CR24	-23.11	0.00	-23.11
N660CR33	-60271.61	42228.00	-18043.61
N660CS11	-60.61	0.00	-60.61
N660CS20	-40.94	0.00	-40.94
N660CS22	-20.21	0.00	-20.21
N660CS39	-20.03	0.00	-20.03
N660CT02	-16.00	0.00	-16.00
N660CV06	-20.12	0.00	-20.12
N660CV09	-108.77	0.00	-108.77
N660CV13	-696.99	59.50	-637.49
N660CV17	-20.33	0.00	-20.33
N673SA01	-20.20	0.00	-20.20
N687	-16308.67	0.00	-16308.67
N702I021	-314.22	0.00	-314.22

N702I031	-38.41	0.00	-38.41
N702I050	-141.43	0.00	-141.43
N702I051	-142946.79	137650.00	-5296.79
N702I063	-20.21	0.00	-20.21
N702I077	-3892.93	0.00	-3892.93
N702I102	0.00	0.00	0.00
N702L004	-80.81	0.00	-80.81
N706	-101.02	0.00	-101.02
N706I037	-20.20	0.00	-20.20
N706I045	-60.60	0.00	-60.60
N706I046	-56.08	0.00	-56.08
N706I052	-0.01	0.00	-0.01
N706I064	-60.61	0.00	-60.61
N706I065	-20.08	0.00	-20.08
N708	-14500.00	0.00	-14500.00
N714	-1620.00	0.00	-1620.00
N819A009	-20.20	0.00	-20.20
N819P004	-1.08	0.00	-1.08
N827	-500.00	0.00	-500.00
N827S114	-121.21	0.00	-121.21
N859I000	-7143.65	0.00	-7143.65
N859KA02	-39464.03	37230.60	-2233.43
N859KB05	-19.63	0.00	-19.63
N859KD09	0.00	0.00	0.00
N859KD34	-80.81	0.00	-80.81
N859KH01	-20.20	0.00	-20.20
N859KK04	-0.60	0.00	-0.60
N859KM04	-209.97	0.00	-209.97
N859KM05	-60.61	0.00	-60.61
N859KM27	-3.29	0.00	-3.29
N859KP24	-64.00	0.00	-64.00
N859KP54	-20.21	0.00	-20.21
N859KR01	-20.21	0.00	-20.21
N859KS18	-20.21	0.00	-20.21
N859KV14	-40.40	0.00	-40.40
N859KV29	-40.40	0.00	-40.40
NA09	-6000.00	0.00	-6000.00
P001	-500.00	0.00	-500.00
P003I007	-40.41	0.00	-40.41
P003I009	-101.02	0.00	-101.02
P003I012	-40.41	0.00	-40.41
P003I015	-20.20	0.00	-20.20
P003I016	-20.20	0.00	-20.20
P003I022	-236.28	0.00	-236.28
P003I023	-2015.21	0.00	-2015.21
P003I026	-16.00	0.00	-16.00
P003I038	-48.00	0.00	-48.00
P003I039	-33354.93	0.00	-33354.93
P003I041	-158.20	0.00	-158.20
P003I042	-14361.49	0.00	-14361.49
P003I046	-47.16	0.00	-47.16
P003I057	-41668.82	26177.50	-15491.32
P003I068	-64.00	0.00	-64.00
P003I092	0.00	0.00	0.00
P003I095	-38.64	0.00	-38.64
P003I100	-0.70	0.00	-0.70

P0031102	-16.00	0.00	-16.00
P0031109	-24.59	0.00	-24.59
P0031126	-40.40	0.00	-40.40
P0031153	-144.35	0.00	-144.35
P0031157	-25.96	0.00	-25.96
P0031159	-16.00	0.00	-16.00
P0031161	-48.00	0.00	-48.00
P0031170	-16.00	0.00	-16.00
P0031171	-1025.45	0.00	-1025.45
P0031175	-14.46	0.00	-14.46
P0031184	-218889.17	0.00	-218889.17
P0031201	-41861.56	3752.50	-38109.06
P0031205	-37.18	0.00	-37.18
P0031209	-355091.89	319270.00	-35821.89
P0031213	-449.27	0.00	-449.27
P0031233	-0.22	0.00	-0.22
P0031238	-15.72	0.00	-15.72
P0031259	-19680.73	0.00	-19680.73
P0031270	-43.32	0.00	-43.32
P0031275	-80.82	0.00	-80.82
P0031277	-20.20	0.00	-20.20
P0031281	-15.85	0.00	-15.85
P0031283	-20.21	0.00	-20.21
P0031295	-32.00	0.00	-32.00
P0031310	-27452.94	27000.50	-452.44
P0031319	0.00	0.00	0.00
P0031320	-53309.12	34210.00	-19099.12
P0031326	-0.10	0.00	-0.10
P0031328	-7575.41	0.00	-7575.41
P0031332	-19916.19	0.00	-19916.19
P0031334	-19.77	0.00	-19.77
P0031335	-6909.57	0.00	-6909.57
P0031339	-381.30	0.00	-381.30
P0031342	-6500.46	0.00	-6500.46
P0031343	-10646.80	0.00	-10646.80
P0031344	-888.06	0.00	-888.06
P0031348	-906.47	0.00	-906.47
P0031351	-39.54	0.00	-39.54
P0031357	-42644.85	0.00	-42644.85
P0031390	-36.98	0.00	-36.98
P0031408	0.00	0.00	0.00
P0031435	0.00	0.00	0.00
P0032000	-24668.73	0.00	-24668.73
P0032054	-270.63	0.00	-270.63
P0032055	0.00	0.00	0.00
P0032058	-15497.54	0.00	-15497.54
P0032059	-12946.66	0.00	-12946.66
P0032061	-11644.36	0.00	-11644.36
P0032068	0.00	0.00	0.00
P0032200	-121.22	0.00	-121.22
P0032201	-5761.32	0.00	-5761.32
P0050001	-9.04	0.00	-9.04
P0050009	-32.00	0.00	-32.00
P0050029	-127.98	0.00	-127.98
P0050030	-128.00	0.00	-128.00
P0050033	-176.00	0.00	-176.00

P0050034	-208.00	0.00	-208.00
P0050037	-48.00	0.00	-48.00
P0050038	-16.00	0.00	-16.00
P0050043	-134.00	0.00	-134.00
P006D057	-48.00	0.00	-48.00
P006S096	-40.45	0.00	-40.45
P006S131	0.00	0.00	0.00
P006U008	-55.77	0.00	-55.77
P009	-80.81	0.00	-80.81
P0091116	-360.56	0.00	-360.56
P0091161	-25.91	0.00	-25.91
P0091257	0.00	0.00	0.00
P0091284	-16865.46	0.00	-16865.46
P0091505	-20.20	0.00	-20.20
P0091507	0.00	0.00	0.00
P0091627	-0.65	0.00	-0.65
P0091628	-0.65	0.00	-0.65
P0091657	0.00	0.00	0.00
P0091674	-0.49	0.00	-0.49
P0091850	-121.22	0.00	-121.22
P0091909	-20.21	0.00	-20.21
P0091966	-16.00	0.00	-16.00
P0091968	-36.62	0.00	-36.62
P0091969	-16.00	0.00	-16.00
P0091986	-39.53	0.00	-39.53
P0091991	-40.41	0.00	-40.41
P0091992	-20.21	0.00	-20.21
P0092009	-3096.84	0.00	-3096.84
P009I000	0.00	0.00	0.00
P014	-102.64	0.00	-102.64
P0141145	-48.00	0.00	-48.00
P0141156	-321.15	0.00	-321.15
P0141321	-16.00	0.00	-16.00
P0141361	-63295.85	0.00	-63295.85
P0144040	-13272.07	0.00	-13272.07
P0145000	-673.11	0.00	-673.11
P0146007	-16.00	0.00	-16.00
P0146008	-135115.84	0.00	-135115.84
P0146009	-46.30	0.00	-46.30
P0146010	-3.07	0.00	-3.07
P0146012	-72.12	0.00	-72.12
P0146021	-2020.87	0.00	-2020.87
P0146022	-41.72	0.00	-41.72
P0146060	-30571.92	0.00	-30571.92
P0152002	-16.00	0.00	-16.00
P0152011	0.00	0.00	0.00
P0152012	-60.61	0.00	-60.61
P0153001	-16.00	0.00	-16.00
P015I000	-24331.88	0.00	-24331.88
P015P105	-144.00	0.00	-144.00
P015P333	-7723.87	0.00	-7723.87
P015R107	-15.87	0.00	-15.87
P015U112	-0.36	0.00	-0.36
P0166006	-40.32	0.00	-40.32
P0166042	-0.21	0.00	-0.21
P0166105	-40.41	0.00	-40.41

P0166183	-32.00	0.00	-32.00
P0166241	-20.20	0.00	-20.20
P0166279	-3.13	0.00	-3.13
P0166282	-19.87	0.00	-19.87
P0166285	-40.40	0.00	-40.40
P017	-11981.93	0.00	-11981.93
P017C000	-10679.00	0.00	-10679.00
P018	-4798.33	0.00	-4798.33
P0187757	-9.00	0.00	-9.00
P018S121	-40.42	0.00	-40.42
P018S148	-106.25	0.00	-106.25
P018S247	-21.33	0.00	-21.33
P018S312	-39.93	0.00	-39.93
P019I000	-26000.00	0.00	-26000.00
P02016	-181743.15	0.00	-181743.15
P0202669	-11581.29	0.00	-11581.29
P020901	-730.57	0.00	-730.57
P020902	-45.25	0.00	-45.25
P02092	-6328.90	5830.00	-498.90
P020A2002	-5075.53	0.00	-5075.53
P022	-4128.96	0.00	-4128.96
P0231762	0.00	0.00	0.00
P024	-1520.58	0.00	-1520.58
P0240001	-3.00	0.00	-3.00
P024L003	-32.59	0.00	-32.59
P0271001	-698.81	0.00	-698.81
P0271003	-247.77	0.00	-247.77
P0271005	-16.00	0.00	-16.00
P0271102	-32.00	0.00	-32.00
P0271115	-25306.33	0.00	-25306.33
P0272021	-8752.26	7756.75	-995.51
P0273009	-20.20	0.00	-20.20
P0273027	-96.09	0.00	-96.09
P0273052	-32.00	0.00	-32.00
P0273075	-1535.47	0.00	-1535.47
P0273088	-2702.93	0.00	-2702.93
P0274001	-192.00	0.00	-192.00
P0279052	-11468.34	0.00	-11468.34
P0279055	-230.85	0.00	-230.85
P0279056	-46.71	0.00	-46.71
P0279059	-82396.86	0.00	-82396.86
P027I000	-430424.69	6570.00	-423854.69
P029	-262.64	0.00	-262.64
P029D003	0.00	0.00	0.00
P029D023	-60.61	0.00	-60.61
P029K018	0.00	0.00	0.00
P029M038	0.00	0.00	0.00
P029N016	0.00	0.00	0.00
P029N018	-20.21	0.00	-20.21
P029S005	-20.20	0.00	-20.20
P029S056	-141.42	0.00	-141.42
P029S111	-40.42	0.00	-40.42
P029S137	-20.20	0.00	-20.20
P029S140	-20.21	0.00	-20.21
P0301116	-0.26	0.00	-0.26
P030M196	0.00	0.00	0.00

P031	-25052.84	0.00	-25052.84
P032P001	-309.85	0.00	-309.85
P032S002	-15.34	0.00	-15.34
P033I001	-32.00	0.00	-32.00
P033K001	-12.69	0.00	-12.69
P033R002	-34.74	0.00	-34.74
P033R003	-20.21	0.00	-20.21
P033S002	-20.00	0.00	-20.00
P033S003	-32.00	0.00	-32.00
P033S012	-48.00	0.00	-48.00
P033S017	-20.20	0.00	-20.20
P035	-1716.17	0.00	-1716.17
P036	-7846.06	0.00	-7846.06
R507	-20.20	0.00	-20.20
R5073006	0.00	0.00	0.00
R5074131	-20.20	0.00	-20.20
R5076156	-208451.85	198190.00	-10261.85
R5078064	0.00	0.00	0.00
R526	-6788.42	0.00	-6788.42
R528	-1288.92	0.00	-1288.92
R528I000	-4595.86	0.00	-4595.86
R528SM11	-20.20	0.00	-20.20
R528SM12	-8025.81	7460.00	-565.81
R528SN14	-114657.14	112050.00	-2607.14
R528SP20	0.00	0.00	0.00
R528SS15	-23584.23	23030.00	-554.23
R528SSA2	-57.92	0.00	-57.92
R528SSB2	-72.41	0.00	-72.41
R528SSH4	-20.20	0.00	-20.20
R528SSH5	0.00	0.00	0.00
R528SSK2	-245.26	0.00	-245.26
R528SSN3	-601.03	0.00	-601.03
R528SSN7	-20.20	0.00	-20.20
R528SSV3	-20.21	0.00	-20.21
S085AV64	0.00	0.00	0.00
S085I000	-137696.14	0.00	-137696.14
S128A027	-0.39	0.00	-0.39
S128A030	-46.14	0.00	-46.14
S128D999	-24205.88	0.00	-24205.88
S128G002	-34.41	0.00	-34.41
S128H012	-21.03	0.00	-21.03
S128K046	-8.41	0.00	-8.41
S128K047	-79.41	0.00	-79.41
S128M011	-1431.51	0.00	-1431.51
S128R064	0.00	0.00	0.00
S128R065	-20.21	0.00	-20.21
S128S032	-102.90	0.00	-102.90
S128S067	-20.20	0.00	-20.20
S128S134	0.00	0.00	0.00
S128S156	-4.21	0.00	-4.21
S128S158	0.00	0.00	0.00
S128S187	0.00	0.00	0.00
S128V024	-4.20	0.00	-4.20
S128V047	-39814.17	0.00	-39814.17
S128V066	-20.21	0.00	-20.21
S128V303	-20.20	0.00	-20.20

S157	-83957.85	0.00	-83957.85
S233A003	0.00	0.00	0.00
S233C000	-106862.07	0.00	-106862.07
S233LR58	-396.52	0.00	-396.52
S233Z001	-175847.22	0.00	-175847.22
S481K230	0.00	0.00	0.00
S481K544	0.00	0.00	0.00
S481K854	-44.90	0.00	-44.90
S596I000	0.00	0.00	0.00
S596I009	-80.81	0.00	-80.81
S596I010	-80.81	0.00	-80.81
S596I225	-22089.83	0.00	-22089.83
S596J267	-23058.13	0.00	-23058.13
S596J345	-493.66	0.00	-493.66
S596J348	-22.61	0.00	-22.61
S738	-500.00	0.00	-500.00
V510	-12000.00	0.00	-12000.00
V510I000	-13767.00	0.00	-13767.00
V539	-3033.00	0.00	-3033.00
V539I000	-8383.00	0.00	-8383.00
V556	-16232.29	0.00	-16232.29
V556I000	-11853.01	0.00	-11853.01
W002	-161.61	0.00	-161.61
W002A045	0.00	0.00	0.00
W002A061	-141.42	0.00	-141.42
W002A077	-40.41	0.00	-40.41
W002C005	-5110.57	0.00	-5110.57
W002C014	0.00	0.00	0.00
W002H040	0.00	0.00	0.00
W002N054	0.00	0.00	0.00
W002P019	-19.64	0.00	-19.64
W002P054	-40.41	0.00	-40.41
W002R006	0.00	0.00	0.00
W002S013	-0.72	0.00	-0.72
W002S014	0.00	0.00	0.00
W002S088	-20.20	0.00	-20.20
W002S122	-100.00	0.00	-100.00
W002V012	-60.62	0.00	-60.62
W002V015	-20.20	0.00	-20.20
W002V050	-20.20	0.00	-20.20
W002V052	-20.20	0.00	-20.20
W0033900	0.00	0.00	0.00
W0033957	-20.20	0.00	-20.20
W0033972	-546.22	0.00	-546.22
W0033976	0.00	0.00	0.00
W0034101	-20.21	0.00	-20.21
W003C000	0.00	0.00	0.00
W006C000	-22000.00	0.00	-22000.00
W010	-91579.41	0.00	-91579.41
W010C000	-142704.27	0.00	-142704.27
W012C000	-410.92	0.00	-410.92
W012C06	-20.20	0.00	-20.20
W013I000	-53883.72	0.00	-53883.72
W024A017	-60.61	0.00	-60.61
W024A043	-2928.87	0.00	-2928.87
W024A055	-20.20	0.00	-20.20

W024B035	-282.85	0.00	-282.85
W024C022	-20.20	0.00	-20.20
W024D011	-80.82	0.00	-80.82
W024D050	-40.41	0.00	-40.41
W024D056	-20.21	0.00	-20.21
W024D059	-279.07	0.00	-279.07
W024J010	-20.21	0.00	-20.21
W024K062	-20.21	0.00	-20.21
W024L024	0.00	0.00	0.00
W024M059	-20.20	0.00	-20.20
W024P001	-0.20	0.00	-0.20
W024S070	-20.21	0.00	-20.21
W024S144	-20.20	0.00	-20.20
W024S162	-60.30	0.00	-60.30
W024V028	-10.99	0.00	-10.99
W025	-15165.00	0.00	-15165.00
W025C000	-20889.35	0.00	-20889.35
W029	-36429.00	0.00	-36429.00
W029C000	-7364.65	0.00	-7364.65
W02V053	-3.00	0.00	-3.00
W035	-6346.59	0.00	-6346.59
W0351134	-21831.05	0.00	-21831.05
W0351156	-175.11	0.00	-175.11
W0351274	-0.01	0.00	-0.01
W0351521	0.00	0.00	0.00
W0351528	-6117.85	0.00	-6117.85
W0351620	0.00	0.00	0.00
W0351646	0.00	0.00	0.00
W0351704	0.00	0.00	0.00
W0351753	-330.89	0.00	-330.89
W0351767	0.00	0.00	0.00
W0351777	-100.00	0.00	-100.00
W0355035	0.00	0.00	0.00
W0355150	0.00	0.00	0.00
W0355342	-270.00	0.00	-270.00
w0355351	-535.00	0.00	-535.00
W036	-20.20	0.00	-20.20
W043A009	-20.21	0.00	-20.21
w043a027	-115679.14	0.00	-115679.14
W043V011	-40.41	0.00	-40.41
W046DA03	-20.20	0.00	-20.20
W046DK01	-20.11	0.00	-20.11
W050	-6066.55	0.00	-6066.55
W063I000	-5000.00	0.00	-5000.00
W065	-12891.15	0.00	-12891.15
W069I000	-1000.00	0.00	-1000.00
W072	-291028.30	0.00	-291028.30
W073	-29029.44	0.00	-29029.44
W073C000	-74371.09	0.00	-74371.09
W073I000	-121335.94	0.00	-121335.94
W078	-13200.00	0.00	-13200.00
W078I000	-6000.00	0.00	-6000.00
W087C000	-12000.00	0.00	-12000.00
W093I000	-12000.00	0.00	-12000.00
W094C000	-25500.00	0.00	-25500.00
W095I000	-18000.00	0.00	-18000.00

W097C000	-52677.00	0.00	-52677.00
W103C000	-22000.00	0.00	-22000.00
W104	-4599.00	0.00	-4599.00
W104I000	-2383.00	0.00	-2383.00
W109	-33645.01	0.00	-33645.01
W110	-40.40	0.00	-40.40
W1101006	-20.21	0.00	-20.21
W1101007	-20.21	0.00	-20.21
W1101008	-20.21	0.00	-20.21
W1101031	-20.21	0.00	-20.21
W1101032	-20.21	0.00	-20.21
W1101033	-36.21	0.00	-36.21
W1101034	-20.21	0.00	-20.21
W1101035	-20.21	0.00	-20.21
W1101036	-20.21	0.00	-20.21
W1101038	-20.21	0.00	-20.21
W1101044	-60.60	0.00	-60.60
W1101056	-60.61	0.00	-60.61
W1101091	-60.60	0.00	-60.60
W1101284	-80.81	0.00	-80.81
W1101285	-121.22	0.00	-121.22
W1101296	-3.39	0.00	-3.39
W1101360	-222.24	0.00	-222.24
W1101444	-204.43	0.00	-204.43
W1101482	-20.20	0.00	-20.20
W1101498	-20.20	0.00	-20.20
W1101517	-20.20	0.00	-20.20
W1101525	-80.81	0.00	-80.81
W1101580	-40.42	0.00	-40.42
W1101584	-40.40	0.00	-40.40
W1101633	-20.21	0.00	-20.21
W1101678	-20.21	0.00	-20.21
W1101679	-40.40	0.00	-40.40
W1101684	-80.81	0.00	-80.81
W1101706	-40.42	0.00	-40.42
W1101765	-20.20	0.00	-20.20
W110C000	-31116.65	0.00	-31116.65
W111A13	-121.24	0.00	-121.24
W111A47	-20.21	0.00	-20.21
W111A52	-626.73	0.00	-626.73
W111AM	0.00	0.00	0.00
W111B23	-40.41	0.00	-40.41
W111B25	0.00	0.00	0.00
W111D36	-20.20	0.00	-20.20
W111GS	-40.41	0.00	-40.41
W111H12	-40.04	0.00	-40.04
W111I002	0.00	0.00	0.00
W111I5	0.00	0.00	0.00
W111J22	-1776.57	0.00	-1776.57
W111K20	-20.05	0.00	-20.05
W111L4	-8129.33	0.00	-8129.33
W111M48	-1458.96	0.00	-1458.96
W111MJ	-60.61	0.00	-60.61
W111MS	0.00	0.00	0.00
W111N34	-40.41	0.00	-40.41
W111N36	-20.21	0.00	-20.21

W111P24	-20561.71	0.00	-20561.71
W111S36	-81.02	0.00	-81.02
W111S50	-100.35	0.00	-100.35
W111T1	-40.41	0.00	-40.41
W111T7	-20.21	0.00	-20.21
W111U2	-20.20	0.00	-20.20
W111UM	-20.21	0.00	-20.21
W111V27	-20.20	0.00	-20.20
W112	-34962.17	0.00	-34962.17
W112I000	-25781.07	0.00	-25781.07
W118B077	-0.50	0.00	-0.50
W118B084	-13.52	0.00	-13.52
W118D111	-16.00	0.00	-16.00
W118G033	-10.57	0.00	-10.57
W118G069	-16.00	0.00	-16.00
W118K053	-19.81	0.00	-19.81
W118K108	-0.91	0.00	-0.91
W118K175	-20.20	0.00	-20.20
W118M054	0.00	0.00	0.00
W118M066	0.00	0.00	0.00
W118M067	0.00	0.00	0.00
W118P091	0.00	0.00	0.00
W118R003	-0.04	0.00	-0.04
W118S107	-0.29	0.00	-0.29
W118V005	0.00	0.00	0.00
W118V010	0.00	0.00	0.00
W120I000	-3779.82	0.00	-3779.82
W123I000	-6000.00	0.00	-6000.00
W124C000	-6000.00	0.00	-6000.00
W132	-63916.16	0.00	-63916.16
W134	-5000.00	0.00	-5000.00
W134C000	-27299.47	0.00	-27299.47
W144	-11921.00	0.00	-11921.00
W146	-5500.00	0.00	-5500.00
W146I000	-6251.78	0.00	-6251.78
W166	-9398.04	0.00	-9398.04
W1671009	0.00	0.00	0.00
W1672160	0.00	0.00	0.00
W1672169	0.00	0.00	0.00
W1672252	-20.21	0.00	-20.21
W1672306	-9.73	0.00	-9.73
W1672333	0.00	0.00	0.00
W1672337	0.00	0.00	0.00
W1672404	-51.61	0.00	-51.61
W1672407	-18.29	0.00	-18.29
W168	-24383.21	0.00	-24383.21
W168C000	-2557.00	0.00	-2557.00
W173I000	-6000.00	0.00	-6000.00
W175I000	-6000.00	0.00	-6000.00
W176B028	0.00	0.00	0.00
W176B043	-40.41	0.00	-40.41
W176C002	-40.41	0.00	-40.41
W176C025	0.00	0.00	0.00
W176D004	-290.80	0.00	-290.80
W176G046	-20.20	0.00	-20.20
W176I000	-14118.33	0.00	-14118.33

W176K001	-137.90	0.00	-137.90
W176K037	-40.42	0.00	-40.42
W176K048	0.00	0.00	0.00
W176K049	-40.42	0.00	-40.42
W176K094	-20.20	0.00	-20.20
W176K095	-77.43	0.00	-77.43
W176K097	-40.41	0.00	-40.41
W176K103	-20.21	0.00	-20.21
W176M076	0.00	0.00	0.00
W176N017	-3.44	0.00	-3.44
W176P048	-20.20	0.00	-20.20
W176P064	0.00	0.00	0.00
W176P078	-80.82	0.00	-80.82
W176R006	-20.21	0.00	-20.21
W176R008	-80.83	0.00	-80.83
W176R085	0.00	0.00	0.00
W176S001	-80.83	0.00	-80.83
W176S035	-20.21	0.00	-20.21
W176S085	-20.21	0.00	-20.21
W176S086	0.00	0.00	0.00
W176S124	-20.21	0.00	-20.21
W176T008	-60.55	0.00	-60.55
W176T018	-20.21	0.00	-20.21
W176T020	-40.40	0.00	-40.40
W176W003	-40.41	0.00	-40.41
W188I000	-26000.00	0.00	-26000.00
W189	-32662.61	0.00	-32662.61
W189192	-4.02	0.00	-4.02
W189475	-705.32	0.00	-705.32
W189483	-20.20	0.00	-20.20
W189I000	-25749.12	0.00	-25749.12
W191I000	-25500.00	0.00	-25500.00
W192I000	-6000.00	0.00	-6000.00
W193	-6000.00	0.00	-6000.00
W1945001	-181.83	0.00	-181.83
W1945006	-20.20	0.00	-20.20
W1945035	-20.21	0.00	-20.21
W1945041	-20.21	0.00	-20.21
W1945073	-3.75	0.00	-3.75
W1945142	0.00	0.00	0.00
W1945144	0.00	0.00	0.00
W1945191	0.00	0.00	0.00
W1945249	-101.01	0.00	-101.01
W1945326	0.00	0.00	0.00
W1945432	-20.20	0.00	-20.20
W1947085	-22.51	0.00	-22.51
W1947192	0.00	0.00	0.00
W1947255	-60.61	0.00	-60.61
W1947447	-16.00	0.00	-16.00
W1947463	-19.82	0.00	-19.82
W1947473	-36.21	0.00	-36.21
W1947479	-20.21	0.00	-20.21
W1948115	-20.62	0.00	-20.62
W1948149	-60.61	0.00	-60.61
W1948264	-20.21	0.00	-20.21
W1948265	-20.21	0.00	-20.21

W1948305	-20.21	0.00	-20.21
W1948333	-39.47	0.00	-39.47
W1948345	-38.25	0.00	-38.25
W1948514	-20.20	0.00	-20.20
W1948538	-135.17	0.00	-135.17
W1948579	-20.21	0.00	-20.21
W1948588	-60.94	0.00	-60.94
W1948589	-40.42	0.00	-40.42
W1948624	0.00	0.00	0.00
W1948630	-13.30	0.00	-13.30
W1948633	-19.41	0.00	-19.41
W1948665	-60.61	0.00	-60.61
W1948716	0.00	0.00	0.00
W1948747	-20.21	0.00	-20.21
W1948769	-19.52	0.00	-19.52
W1948982	-30.82	0.00	-30.82
W1948989	-886.21	0.00	-886.21
W1949026	-20.21	0.00	-20.21
W1949068	-1.86	0.00	-1.86
W1949073	-35.96	0.00	-35.96
W1949112	-160.84	0.00	-160.84
W1949169	-20.21	0.00	-20.21
W1949176	-433.28	0.00	-433.28
W1949195	-40.41	0.00	-40.41
W1949237	-20.21	0.00	-20.21
W1949240	-99.78	0.00	-99.78
W1949257	-20125.00	19220.00	-905.00
W1949313	-20.20	0.00	-20.20
W1949317	-3.98	0.00	-3.98
W1949341	-32.57	0.00	-32.57
W1949373	0.00	0.00	0.00
W1949396	-20.20	0.00	-20.20
W194I001	-40.40	0.00	-40.40
W2012038	0.00	0.00	0.00
W2012180	-177.18	0.00	-177.18
W2012181	-20.20	0.00	-20.20
W2012247	-0.09	0.00	-0.09
W2012289	0.00	0.00	0.00
W2012345	-1050.56	0.00	-1050.56
W2012470	-60.56	0.00	-60.56
W2012487	-20.17	0.00	-20.17
W2012499	0.00	0.00	0.00
W2012568	0.00	0.00	0.00
W2012570	-20.21	0.00	-20.21
W2012585	-789.50	0.00	-789.50
W2012626	0.00	0.00	0.00
W2012664	-157.80	0.00	-157.80
W203J01	-25000.00	0.00	-25000.00
W203P002	-0.22	0.00	-0.22
W205	-18782.77	0.00	-18782.77
W205I000	-900.78	0.00	-900.78
W206	-2553.67	0.00	-2553.67
W206I000	-13.40	0.00	-13.40
W211	-998.14	0.00	-998.14
W2170008	0.00	0.00	0.00
W2170064	-40.42	0.00	-40.42

W2170065	-20.20	0.00	-20.20
W224	-5000.00	0.00	-5000.00
W232I000	-732.47	0.00	-732.47
W243C000	-17707.03	14727.50	-2979.53
W2491	-20.20	0.00	-20.20
W249JL1	-40.41	0.00	-40.41
W249LP1	-96.60	0.00	-96.60
W249MK1	-60.61	0.00	-60.61
W249MR2	-20.20	0.00	-20.20
W249PV2	-20.21	0.00	-20.21
W249RK2	-121.22	0.00	-121.22
W249RM1	-121.23	0.00	-121.23
W249SM02	-21.60	0.00	-21.60
W249VM2	-20.20	0.00	-20.20
W254J015	-203.99	0.00	-203.99
W254K003	-119.62	0.00	-119.62
W254M002	-29642.34	0.00	-29642.34
W254M003	-7611.19	0.00	-7611.19
W254M005	-20401.40	0.00	-20401.40
W258C000	-6000.00	0.00	-6000.00
W260I000	-12000.00	0.00	-12000.00
W262	-60.61	0.00	-60.61
W2621P04	-0.52	0.00	-0.52
W2622009	-60.62	0.00	-60.62
W2622916	-80.51	0.00	-80.51
W2623212	-2115.20	0.00	-2115.20
W2625006	-40.57	0.00	-40.57
W2625011	-234.75	0.00	-234.75
W2625147	0.00	0.00	0.00
W2625307	-21.01	0.00	-21.01
W2625325	-954.57	0.00	-954.57
W2625358	-0.97	0.00	-0.97
W2625483	-72.23	0.00	-72.23
W2625486	0.00	0.00	0.00
W2625727	-20.21	0.00	-20.21
W2625909	-40.40	0.00	-40.40
W2625921	-20.42	0.00	-20.42
W2625929	-20.33	0.00	-20.33
W2625947	-39.28	0.00	-39.28
W2625949	-16.00	0.00	-16.00
W2625951	-363.79	0.00	-363.79
W2625952	0.00	0.00	0.00
W2626017	-40.41	0.00	-40.41
W2626044	-64.38	0.00	-64.38
W2626225	-80.65	0.00	-80.65
W2626235	-40.41	0.00	-40.41
W2626251	-20.21	0.00	-20.21
W2626259	-20.20	0.00	-20.20
W2626263	-13981.19	12720.00	-1261.19
W2626524	-859.47	0.00	-859.47
W2626533	-40.44	0.00	-40.44
W2626568	0.00	0.00	0.00
W2626743	-36184.07	0.00	-36184.07
W2626744	-60619.60	57550.00	-3069.60
W2627125	-20.20	0.00	-20.20
W2627908	-40.41	0.00	-40.41

W2628888	-3223.92	0.00	-3223.92
W2629006	-20.20	0.00	-20.20
W262B12	-59.77	0.00	-59.77
W262C000	-261979.57	0.00	-261979.57
W262J17	-65.49	0.00	-65.49
W262KP03	-40.40	0.00	-40.40
W262MT03	-60.61	0.00	-60.61
W262MT04	-60.61	0.00	-60.61
W262MT06	-60.61	0.00	-60.61
W262V013	-14224.29	0.00	-14224.29
W263	-5000.00	0.00	-5000.00
W263C000	-23000.00	0.00	-23000.00
W271	-500.00	0.00	-500.00
W271A101	-40.42	0.00	-40.42
W271A105	-20.21	0.00	-20.21
W271H054	0.00	0.00	0.00
W271J002	-87.73	0.00	-87.73
W271K044	0.00	0.00	0.00
W271K072	-597326.13	493320.00	-104006.13
W271K084	-22518.77	22500.00	-18.77
W271M043	-0.66	0.00	-0.66
W271M123	-20.21	0.00	-20.21
W271N012	-20.21	0.00	-20.21
W271R111	-5.71	0.00	-5.71
W271R130	-0.09	0.00	-0.09
W271R131	-97.45	0.00	-97.45
W271T021	-775.32	0.00	-775.32
W287C000	-6000.00	0.00	-6000.00
W291I000	-26000.00	0.00	-26000.00
W300C000	-6000.00	0.00	-6000.00
W3060522	0.00	0.00	0.00
W3060531	-22.95	0.00	-22.95
W3060534	-99.67	0.00	-99.67
W3060556	-803.77	0.00	-803.77
W3060591	-20.20	0.00	-20.20
W30605A1	-67.62	0.00	-67.62
W30605CD	-20.20	0.00	-20.20
W30605CE	-20.21	0.00	-20.21
W30605CL	-20.20	0.00	-20.20
W30605DT	-7.83	0.00	-7.83
W30605E6	-20.20	0.00	-20.20
W30605FD	-40.42	0.00	-40.42
W30605FZ	-19.83	0.00	-19.83
W30605GA	-40.41	0.00	-40.41
W30605GB	-20.30	0.00	-20.30
W30605GC	-76.62	0.00	-76.62
W30605GD	-60.62	0.00	-60.62
W30605GI	-100.87	0.00	-100.87
W30605GT	-1205.68	0.00	-1205.68
W30605GY	-60.61	0.00	-60.61
W30605H3	-57.79	0.00	-57.79
W30605HD	-20.21	0.00	-20.21
W30605HK	-20.20	0.00	-20.20
W30605IO	-774.49	0.00	-774.49
W30605IP	-20.20	0.00	-20.20
W30605IS	-275.16	0.00	-275.16

W30605IY	-85.44	0.00	-85.44
W30605JF	-2.22	0.00	-2.22
W30605L3	-20.21	0.00	-20.21
W30605V6	-40.41	0.00	-40.41
W30605WZ	-20.20	0.00	-20.20
W30605Z8	-0.91	0.00	-0.91
W306SJ28	-40.09	0.00	-40.09
W395	-13852.16	0.00	-13852.16
W395I000	-121.22	0.00	-121.22
W451	0.00	0.00	0.00
W451106B	0.00	0.00	0.00
W451C001	-40.41	0.00	-40.41
W451R20	-40.41	0.00	-40.41
W456I000	-6000.00	0.00	-6000.00
W464C000	-19469.63	0.00	-19469.63
W466	-1114.00	0.00	-1114.00
W468I000	-3.03	0.00	-3.03
W475	-5000.00	0.00	-5000.00
W478	-221.14	0.00	-221.14
W478JD01	-20.20	0.00	-20.20
W478JM02	-60.61	0.00	-60.61
W478KG01	-7.98	0.00	-7.98
W478MS02	-40.41	0.00	-40.41
W478RS12	-20.20	0.00	-20.20
W478SK04	-40.42	0.00	-40.42
W484I000	-12000.00	0.00	-12000.00
W499C000	-5000.00	0.00	-5000.00
W500I000	-29000.00	0.00	-29000.00
W502	-54553.29	0.00	-54553.29
W506	-33178.47	0.00	-33178.47
W508B346	-90.01	0.00	-90.01
W508B375	-7749.43	0.00	-7749.43
W508G312	-80.00	0.00	-80.00
W508G313	-7000.00	0.00	-7000.00
W512AA07	-60.61	0.00	-60.61
W512GH05	-10196496.89	3995606.40	-6200890.49
W521	-80600.73	0.00	-80600.73
W521I000	-61416.93	0.00	-61416.93
W523	-4943.45	0.00	-4943.45
W523A212	-1.11	0.00	-1.11
W524I000	-6000.00	0.00	-6000.00
W544C004	-40.41	0.00	-40.41
W544I000	-521147.20	0.00	-521147.20
W544S010	-80.81	0.00	-80.81
W545	-34500.00	0.00	-34500.00
W545C000	-6000.00	0.00	-6000.00
W562	-34333.16	0.00	-34333.16
W562C000	-48537.07	0.00	-48537.07
W564	-1821.68	0.00	-1821.68
W5702504	-347.52	0.00	-347.52
W5704119	-131.64	0.00	-131.64
W5704301	0.00	0.00	0.00
W5705710	-12.61	0.00	-12.61
W5705716	-13.22	0.00	-13.22
W5705740	-20.20	0.00	-20.20
W5705761	-23.85	0.00	-23.85

W5705796	-4.21	0.00	-4.21
W5705818	-40.42	0.00	-40.42
W570C000	0.00	0.00	0.00
W5735087	-13865.65	0.00	-13865.65
W5735088	-20.21	0.00	-20.21
W577I000	-7245.00	0.00	-7245.00
W578C000	-64.00	0.00	-64.00
W581	-21231.00	0.00	-21231.00
W581I000	-6.00	0.00	-6.00
W5903567	0.00	0.00	0.00
W5907435	-20.20	0.00	-20.20
W590C000	-68994.34	0.00	-68994.34
W5944802	-20.21	0.00	-20.21
W5945515	-20.21	0.00	-20.21
W5947007	-20.21	0.00	-20.21
W595	-130.00	0.00	-130.00
W5954055	-40.42	0.00	-40.42
W5954059	-20.21	0.00	-20.21
W5954083	-48.00	0.00	-48.00
W5956041	-12.61	0.00	-12.61
W5956043	-4.20	0.00	-4.20
W5956084	-40.40	0.00	-40.40
W5956169	-20.21	0.00	-20.21
W5956195	-32.00	0.00	-32.00
W5956339	-35.43	0.00	-35.43
W5956374	-40.42	0.00	-40.42
W5956387	-52.20	0.00	-52.20
W5956388	-20.20	0.00	-20.20
W5956389	-4.20	0.00	-4.20
W5956390	-40.42	0.00	-40.42
W5956401	-20.20	0.00	-20.20
W5956405	-20.21	0.00	-20.21
W5956411	-20.21	0.00	-20.21
W5956426	-4.85	0.00	-4.85
W595C000	-6181.26	0.00	-6181.26
W597004107	-20.20	0.00	-20.20
W597004113	-60.60	0.00	-60.60
W5973002	-20.20	0.00	-20.20
W5973005	-40.41	0.00	-40.41
W5973020	-85.74	0.00	-85.74
W5973212	-20.20	0.00	-20.20
W5973244	-20.21	0.00	-20.21
W5973376	0.00	0.00	0.00
W5973420	-22020.33	9957.00	-12063.33
W5976507	-61.27	0.00	-61.27
W5976511	-11433.74	5265.00	-6168.74
W5976515	-161.62	0.00	-161.62
W597A042	-48.75	0.00	-48.75
W597A165	-34.31	0.00	-34.31
W597A238	-281.24	0.00	-281.24
W597A431	-80.81	0.00	-80.81
W597A448	-20.20	0.00	-20.20
W597A451	-40.41	0.00	-40.41
W597A560	-40.42	0.00	-40.42
W597AB185	-121.20	0.00	-121.20
W597AB543	-40.41	0.00	-40.41

W597B025	-181953.09	56580.00	-125373.09
W597B185	-40.40	0.00	-40.40
W597B369	-58556.17	4184.00	-54372.17
W597D027	-40.41	0.00	-40.41
W597D200	-40.23	0.00	-40.23
W597G019	-19.35	0.00	-19.35
W597G195	-221.61	0.00	-221.61
W597G199	-119499.92	0.00	-119499.92
W597G577	-8819.54	0.00	-8819.54
W597H076	-40.16	0.00	-40.16
W597J549	-98.44	0.00	-98.44
W597K012	-20.20	0.00	-20.20
W597K154	-19.64	0.00	-19.64
W597K214	-20.20	0.00	-20.20
W597K525	-46.41	0.00	-46.41
W597K536	-34968.28	26000.00	-8968.28
W597K585	-6949.23	0.00	-6949.23
W597K591	-300.95	0.00	-300.95
W597L002	-161.62	0.00	-161.62
W597L031	-20.21	0.00	-20.21
W597M032	-41.41	0.00	-41.41
W597M117	-37647.99	0.00	-37647.99
W597M260	-33065.10	0.00	-33065.10
W597O012	-40.41	0.00	-40.41
W597P017	-20.20	0.00	-20.20
W597P197	0.00	0.00	0.00
W597P397	-32.70	0.00	-32.70
W597P412	-727.15	0.00	-727.15
W597P440	-20.21	0.00	-20.21
W597P565	-20.21	0.00	-20.21
W597P580	-40.42	0.00	-40.42
W597P589	-18354.83	3939.00	-14415.83
W597R086	-5.82	0.00	-5.82
W597R100	0.00	0.00	0.00
W597R122	-80.82	0.00	-80.82
W597R139	-20.20	0.00	-20.20
W597R211	-295.98	0.00	-295.98
W597S448	-0.05	0.00	-0.05
W597S566	-1013.36	1000.00	-13.36
W597S590	0.00	0.00	0.00
W597S594	-177.71	0.00	-177.71
W597S652	-20.20	0.00	-20.20
W597S653	-19.04	0.00	-19.04
W597S732	0.00	0.00	0.00
W597S759	0.00	0.00	0.00
W597S763	-16.45	0.00	-16.45
W597S772	-4637.01	0.00	-4637.01
W597S804	-60.55	0.00	-60.55
W597S810	-4638.69	0.00	-4638.69
W597T030	-60.63	0.00	-60.63
W597V073	-338.15	0.00	-338.15
W597V117	-32342.56	0.00	-32342.56
W597V148	0.00	0.00	0.00
W600	-12000.00	0.00	-12000.00
W6051016	-40.40	0.00	-40.40
W6051058	-40.38	0.00	-40.38

W6051061	-60.61	0.00	-60.61
W6051062	-80.81	0.00	-80.81
W6051068	0.00	0.00	0.00
W6051070	0.00	0.00	0.00
W6051079	-20.20	0.00	-20.20
W6051082	-20.26	0.00	-20.26
W6051105	-20.20	0.00	-20.20
W6051114	-20.21	0.00	-20.21
W6051115	-20.20	0.00	-20.20
W6051121	0.00	0.00	0.00
W6051140	-20.21	0.00	-20.21
W6051141	-112.53	0.00	-112.53
W6051202	-60.61	0.00	-60.61
W6051217	-20.20	0.00	-20.20
W6051224	-20.20	0.00	-20.20
W6051226	-20.12	0.00	-20.12
W6051245	-20.20	0.00	-20.20
W6051250	-20.21	0.00	-20.21
W6051252	-20.21	0.00	-20.21
W6051260	0.00	0.00	0.00
W6051270	0.00	0.00	0.00
W6051282	-20.20	0.00	-20.20
W6051286	0.00	0.00	0.00
W6051292	-20.21	0.00	-20.21
W6052030	0.00	0.00	0.00
W6052033	0.00	0.00	0.00
W6052038	0.00	0.00	0.00
W605I005	0.00	0.00	0.00
W605I035	-3396.36	0.00	-3396.36
W607I000	-20.39	0.00	-20.39
W613	-11950.00	0.00	-11950.00
W618	-303.03	0.00	-303.03
W618A027	-20.20	0.00	-20.20
W618C000	-137094.27	0.00	-137094.27
W618I004	-60.62	0.00	-60.62
W618R007	-0.60	0.00	-0.60
W6461001	0.00	0.00	0.00
W6461005	-3340.75	0.00	-3340.75
W6461020	-20.21	0.00	-20.21
W6461025	-0.01	0.00	-0.01
W6461033	-20.20	0.00	-20.20
W6461045	-0.42	0.00	-0.42
W6461051	-0.32	0.00	-0.32
W6461057	-66.68	0.00	-66.68
W6461059	0.00	0.00	0.00
W647	-47000.00	0.00	-47000.00
W659	-40.41	0.00	-40.41
W659K103	-60.61	0.00	-60.61
W659M106	0.00	0.00	0.00
W661S003	-20.20	0.00	-20.20
W662GA2	-21.28	0.00	-21.28
W662KK1	-107.48	0.00	-107.48
W662PA1	-2895.34	0.00	-2895.34
W662PB1	-20.20	0.00	-20.20
W662PK1	-73.49	0.00	-73.49
W662YZ1	-20.21	0.00	-20.21

W6692055	-40.40	0.00	-40.40
W6692204	-20.20	0.00	-20.20
W6692211	-323.25	0.00	-323.25
W6692225	-242.43	0.00	-242.43
W6692242	-20.21	0.00	-20.21
W6692264	-60.61	0.00	-60.61
W6692270	-20.20	0.00	-20.20
W6692281	-40.41	0.00	-40.41
W6692300	-20.21	0.00	-20.21
W6692315	-60.61	0.00	-60.61
W6692340	-20.20	0.00	-20.20
W6692366	-20.20	0.00	-20.20
W6692403	-20.20	0.00	-20.20
W6692413	-20.21	0.00	-20.21
W6692437	-20.21	0.00	-20.21
W669I000	-182377.88	0.00	-182377.88
W672W007	-20.20	0.00	-20.20
W672W018	-20.20	0.00	-20.20
W6762806	-17.05	0.00	-17.05
W676B112	-4.80	0.00	-4.80
W676D111	-20.20	0.00	-20.20
W676J003	-76.67	0.00	-76.67
W676J004	-71.56	0.00	-71.56
W676M010	-18.12	0.00	-18.12
W676R004	-27.70	0.00	-27.70
W682PK02	-60.61	0.00	-60.61
W682SP02	-6.70	0.00	-6.70
W682VP03	-121.22	0.00	-121.22
W684	-9499.10	0.00	-9499.10
W6841008	-5140.19	3320.00	-1820.19
W6841019	0.00	0.00	0.00
W700C05	-2150.39	0.00	-2150.39
W700D05	-8970.58	1932.00	-7038.58
W718	-393.96	0.00	-393.96
W718B013	-24.67	0.00	-24.67
W718J021	-27.91	0.00	-27.91
W718K016	-39.73	0.00	-39.73
W718M008	0.00	0.00	0.00
W718N046	-39.43	0.00	-39.43
W718P031	-61.39	0.00	-61.39
W718P036	0.00	0.00	0.00
W718R064	-20.21	0.00	-20.21
W718S040	-53.39	0.00	-53.39
W718S058	-67.33	0.00	-67.33
W734C000	-0.01	0.00	-0.01
W734C001	-269.32	0.00	-269.32
W734C017	-20.20	0.00	-20.20
W734C022	-20.20	0.00	-20.20
W753	-463.62	0.00	-463.62
W7533501	-100.00	0.00	-100.00
W7534143	0.00	0.00	0.00
W7534144	0.00	0.00	0.00
W7534166	-20.20	0.00	-20.20
W7534956	0.00	0.00	0.00
W7534965	0.00	0.00	0.00
W7535125	-20.20	0.00	-20.20

W7535239	-23.18	0.00	-23.18
W7535286	0.00	0.00	0.00
W7535298	0.00	0.00	0.00
W7535581	0.00	0.00	0.00
W7535806	0.00	0.00	0.00
W7536126	0.00	0.00	0.00
W7536184	-20.17	0.00	-20.17
W7536191	0.00	0.00	0.00
W7536904	0.00	0.00	0.00
W7536908	0.00	0.00	0.00
W7536946	0.00	0.00	0.00
W7537026	0.00	0.00	0.00
W7537106	0.00	0.00	0.00
W7537408	0.00	0.00	0.00
W761A006	-176012.43	0.00	-176012.43
W761H003	-38109.92	0.00	-38109.92
W761J006	-3297.57	0.00	-3297.57
W783	-18500.00	0.00	-18500.00
W788B9	-118.23	0.00	-118.23
W788D24	0.00	0.00	0.00
W788H3	-44.82	0.00	-44.82
W788K14	-38.73	0.00	-38.73
W788K15	-20.21	0.00	-20.21
W788M2	-20.21	0.00	-20.21
W788R14	-20.21	0.00	-20.21
W788S22	-303.05	0.00	-303.05
W788T6	-1275.65	0.00	-1275.65
W799	-6000.00	0.00	-6000.00
W803A020	-60.61	0.00	-60.61
W803A125	-5.61	0.00	-5.61
W803A129	-20.21	0.00	-20.21
W803C001	-20.21	0.00	-20.21
W803D013	-80.82	0.00	-80.82
W803D037	-121.22	0.00	-121.22
W803D054	-40.41	0.00	-40.41
W803K103	-101.02	0.00	-101.02
W803N016	-20.21	0.00	-20.21
W803N069	-101.02	0.00	-101.02
W803P047	-38.61	0.00	-38.61
W803S009	-20.20	0.00	-20.20
W803S036	-20.20	0.00	-20.20
W803S071	-20.21	0.00	-20.21
W803S155	-80.81	0.00	-80.81
W803S178	-17.91	0.00	-17.91
W803T003	-40.42	0.00	-40.42
W803T004	-60.61	0.00	-60.61
W803U016	-20.20	0.00	-20.20
W811	-6000.00	0.00	-6000.00
W828	-12455.92	0.00	-12455.92
W833	-6500.00	0.00	-6500.00
W857	-8693.42	0.00	-8693.42
W866	-288.22	0.00	-288.22
W866I000	-10.28	0.00	-10.28
W944A018	-80.81	0.00	-80.81
W944B005	-40.41	0.00	-40.41
W944B009	-40.41	0.00	-40.41

W944K007	-39.57	0.00	-39.57
W944K015	-20.21	0.00	-20.21
W944K016	-109.15	0.00	-109.15
W944M009	-40.41	0.00	-40.41
W944M013	-40.41	0.00	-40.41
W944R016	-20.20	0.00	-20.20
W944R019	-101.02	0.00	-101.02
W944S012	-20.21	0.00	-20.21
W944V001	-20.20	0.00	-20.20
W944V002	-20.21	0.00	-20.21
W944Y001	-80.81	0.00	-80.81
W953	-16901.59	0.00	-16901.59
W984	-500.00	0.00	-500.00
WA03KD05	-121.22	0.00	-121.22
WA15	0.00	0.00	0.00
WA151353	-19.29	0.00	-19.29
WA151406	-22.16	0.00	-22.16
Y001A09	-262.65	0.00	-262.65
Y001A111	-37.83	0.00	-37.83
Y001H03	-40.41	0.00	-40.41
Y001H101	-20.21	0.00	-20.21
Y001H103	-13740.41	0.00	-13740.41
Y001J104	-20.20	0.00	-20.20
Y001K05	-20.21	0.00	-20.21
Y001K105	-20.20	0.00	-20.20
Y001M108	-60.61	0.00	-60.61
Y001N02	-39.96	0.00	-39.96
Y001P102	-40.41	0.00	-40.41
Y001R02	-2.88	0.00	-2.88
Y001R04	-20.20	0.00	-20.20
Y001R107	-20.21	0.00	-20.21
Y001R108	-40.42	0.00	-40.42
Y001R109	-20.21	0.00	-20.21
Y001R110	-20.21	0.00	-20.21
Y001R112	-20.20	0.00	-20.20
Y001S03	-161.60	0.00	-161.60
Y001S110	-141.43	0.00	-141.43
Y001S44	-20.20	0.00	-20.20
Y001U02	-20.21	0.00	-20.21
Y001V02	-20.21	0.00	-20.21
Z003	-1955.06	0.00	-1955.06