Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
501	DEE07	12	1132	1	844,687.50	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00	115,937.50
501	DEE07	12	1321	1	2,861.54	238.46	238.46	238.46	238.46	238.46	238.46	238.46	238.46	238.46	238.46	238.46	238.48
501	DEE07	12	1322	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
501	DEE07	12	1341	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	DEE07	12	2121	1	3,934.50	327.88	327.88	327.88	327.88	327.88	327.88	327.88	327.88	327.88	327.88	327.88	327.82
501	DEE07	12	2211	1	7,540.00	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.37
101	DEE07	12	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	DEE07	12	2611	1	49,719.47	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.29	4,143.28
501	DEE07	12	3251	1	17,400.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
501	DEE07	12	3291	1	2,998.60	249.88	249.88	249.88	249.88	249.88	249.88	249.88	249.88	249.88	249.88	249.88	249.92
501	DEE07	12	3531	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	DEE07	12	3551	1	4,872.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
501	DEE07	12	3611	1	1,345.60	112.13	112.13	112.13	112.13	112.13	112.13	112.13	112.13	112.13	112.13	112.13	112.17
501	DEE07	12	3751	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
101	DEE07	12	5671	2	33,488.91	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.74	2,790.77
501	EDU06	07	1132	1	747,752.99	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	58,647.29	102,632.80
501	EDU06	07	1321	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
501	EDU06	07	1322	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
501	EDU06	07	1341	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	EDU06	07	2111	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
501	EDU06	07	2112	1	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
501	EDU06	07	2121	1	4,400.48	366.71	366.71	366.71	366.71	366.71	366.71	366.71	366.71	366.71	366.71	366.71	366.67
501	EDU06	07	2211	1	26,846.00	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.17	2,237.13
501	EDU06	07	2461	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	EDU06	07	2491	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	EDU06	07	2611	1	29,241.03	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.75	2,436.78
501	EDU06	07	2711	1	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63
501	EDU06	07	2911	1	3,688.37	307.36	307.36	307.36	307.36	307.36	307.36	307.36	307.36	307.36	307.36	307.36	307.41
501	EDU06	07	3471	1	11,340.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00
501	EDU06	07	3531	1	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
501	EDU06	07	3571	1	2,320.00	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.37
501	EDU06	01	3821	1	3,831,066.76	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.56	319,255.60
501	EDU06	07	3821	1	156,769.52	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.13	13,064.09
501	EDU06	01	4431	1	14,955.19	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.27	1,246.22

502	EDU06	04	6121	2	6,558,694.01	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.83	546,557.88
503	EDU06	04	6121	2	1,446,589.13	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.09	120,549.14
502	EDU06	04	6141	2	3,604,778.84	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.24	300,398.20
501	GRV01	09	1132	1	212,500.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	29,166.63
501	GRV01	09	1322	1	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63
501	GRV01	09	1341	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	GRV01	05	2111	1	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
501	GRV01	05	2112	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
501	GRV01	05	2121	1	242,039.46	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.96	20,169.90
501	GRV01	05	2141	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	GRV01	05	2151	1	2,204.00	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.63
501	GRV01	05	2161	1	202,709.60	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.47	16,892.43
501	GRV01	05	2171	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	GRV01	05	2211	1	2,747,289.00	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75	228,940.75
501	GRV01	05	2231	1	56,902.96	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.92	4,741.84
501	GRV01	05	2311	1	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
501	GRV01	05	2541	1	591,714.15	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.52	49,309.43
501	GRV01	05	2561	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	GRV01	05	2611	1	335,777.82	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.49	27,981.43
501	GRV01	09	2611	1	8,100.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
501	GRV01	05	2711	1	45,240.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00
101	GRV01	09	2731	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
501	GRV01	05	2911	1	24,404.03	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.67	2,033.66
501	GRV01	05	2941	1	3,079.82	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.65	256.67
501	GRV01	05	2961	1	27,391.00	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.58	2,282.62
501	GRV01	05	3121	1	59,152.96	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.41	4,929.45
501	GRV01	05	3251	1	6,905.48	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.46	575.42
501	GRV01	05	3291	1	47,000.00	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.63
501	GRV01	09	3291	1	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
501	GRV01	09	3341	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
501	GRV01	05	3451	1	50,487.38	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.28	4,207.30
501	GRV01	05	3471	1	87,000.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
501	GRV01	05	3511	1	20,880.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
501	GRV01	05	3531	1	16,377.84	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82	1,364.82
501	GRV01	05	3541	1	30,700.00	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.33	2,558.37
501	GRV01	05	3551	1	190,293.00	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75	15,857.75
501	GRV01	09	3611	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	GRV01	05	3751	1	29,771.82	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.99	2,480.93
501	GRV01	05	3821	1	130,235.11	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.93	10,852.88
501	GRV01	09	3821	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	GRV01	01	4411	1	2,095,896.16	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.01	174,658.05

101	GRV01	01	4411	1	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
101	GRV01	02	4411	1	531,370.24	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.85	44,280.89
501	GRV01	05	5111	2	5,978.00	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.17	498.13
501	GRV01	05	5191	2	6,090.80	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.57	507.53
501	GRV01	05	5311	2	20,500.00	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.37
501	SAL05	08	1132	1	1,800,937.50	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	141,250.00	247,187.50
501	SAL05	08	1321	1	7,874.65	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.22	656.23
501	SAL05	08	1322	1	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
501	SAL05	08	1341	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	SAL05	08	2121	1	10,003.57	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.63	833.64
501	SAL05	05	2161	1	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
501	SAL05	05	2211	1	58,873.40	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.12	4,906.08
501	SAL05	08	2491	1	8,618.01	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.17	718.14
501	SAL05	05	2531	1	445,974.21	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.52	37,164.49
501	SAL05	08	2531	1	200,115.71	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.31	16,676.30
501	SAL05	08	2541	1	321,204.02	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00	26,767.02
501	SAL05	08	2591	1	183,708.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00	15,309.00
101	SAL05	08	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	SAL05	05	2611	1	203,120.35	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.70	16,926.65
501	SAL05	08	2611	1	127,718.83	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.24	10,643.19
501	SAL05	05	2612	1	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
501	SAL05	08	2911	1	7,300.51	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.38	608.33
501	SAL05	05	2961	1	10,556.00	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.67	879.63
501	SAL05	08	2961	1	6,020.72	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.73	501.69
501	SAL05	08	3251	1	159,590.15	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.18	13,299.17
501	SAL05	08	3291	1	9,048.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00	754.00
501	SAL05	05	3551	1	7,120.40	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.33
501	SAL05	08	3551	1	19,675.68	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64	1,639.64
501	SAL05	05	3751	1	9,480.10	790.01	790.01	790.01	790.01	790.01	790.01	790.01	790.01	790.01	790.01	790.01	790.01	789.99
501	SAL05	08	3751	1	22,979.14	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.93	1,914.91
501	SAL05	05	4411	1	24,021.46	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.79	2,001.77
501	SAL05	01	4451	1	336,092.22	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.69	28,007.63
501	SEG03	03	1132	1	7,333,497.99	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	575,176.31	1,006,558.58
501	SEG03	14	1132	1	313,437.50	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	43,020.87
501	SEG03	03	1321	1	39,785.58	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.47	3,315.41
501	SEG03	14	1321	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	SEG03	03	1322	1	603,629.33	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.44	50,302.49
501	SEG03	14	1322	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	SEG03	03	1341	1	83,132.00	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.67	6,927.63
501	SEG03	14	1341	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	SEG03	03	2111	1	4,734.51	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.54	394.57

501	SEG03	03	2112	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
501	SEG03	03	2121	1	27,390.69	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.56	2,282.53
501	SEG03	14	2121	1	53,385.23	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.77	4,448.76
501	SEG03	03	2151	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	SEG03	03	2161	1	6,095.21	507.93	507.93	507.93	507.93	507.93	507.93	507.93	507.93	507.93	507.93	507.93	507.98
501	SEG03	03	2171	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	SEG03	03	2211	1	103,025.99	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.50	8,585.49
501	SEG03	03	2231	1	3,373.00	281.08	281.08	281.08	281.08	281.08	281.08	281.08	281.08	281.08	281.08	281.08	281.12
501	SEG03	03	2491	1	22,639.62	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.64	1,886.58
101	SEG03	03	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	SEG03	03	2611	1	1,010,549.38	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.45	84,212.43
501	SEG03	14	2611	1	15,073.03	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.09	1,256.04
501	SEG03	03	2612	1	8,263.14	688.60	688.60	688.60	688.60	688.60	688.60	688.60	688.60	688.60	688.60	688.60	688.54
501	SEG03	03	2711	1	132,512.44	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.70	11,042.74
501	SEG03	03	2721	1	14,012.80	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.73	1,167.77
503	SEG03	04	2721	1	248,915.70	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.98	20,742.92
501	SEG03	03	2911	1	15,085.64	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.14	1,257.10
501	SEG03	03	2961	1	126,208.88	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.41	10,517.37
501	SEG03	03	3131	1	47,060.00	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.67	3,921.63
501	SEG03	03	3291	1	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
501	SEG03	03	3341	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	SEG03	03	3391	1	29,499.19	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.27	2,458.22
501	SEG03	14	3451	1	26,411.69	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,200.97	2,201.02
501	SEG03	03	3531	1	3,682.46	306.87	306.87	306.87	306.87	306.87	306.87	306.87	306.87	306.87	306.87	306.87	306.89
501	SEG03	03	3551	1	203,211.88	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.32	16,934.36
501	SEG03	03	3751	1	4,252.00	354.33	354.33	354.33	354.33	354.33	354.33	354.33	354.33	354.33	354.33	354.33	354.37
501	SEG03	14	3921	1	15,132.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00
503	SEG03	04	4451	1	1,643,505.65	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.80	136,958.85
501	SER04	06	1132	1	4,357,890.08	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	341,795.30	598,141.78
501	SER04	06	1321	1	22,383.49	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.29	1,865.30
501	SER04	06	1322	1	194,000.00	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.63
501	SER04	06	1341	1	47,271.00	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25	3,939.25
501	SER04	06	2111	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	SER04	06	2112	1	27,300.36	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03	2,275.03
501	SER04	06	2121	1	304,797.32	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.78	25,399.74
501	SER04	06	2141	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	SER04	06	2161	1	55,874.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.18	4,656.20
501	SER04	06	2421	1	24,742.00	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.83	2,061.87
501	SER04	06	2451	1	2,950.00	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.83	245.87
501	SER04	06	2461	1	324,481.17	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.10	27,040.07
501	SER04	06	2471	1	8,159.49	679.96	679.96	679.96	679.96	679.96	679.96	679.96	679.96	679.96	679.96	679.96	679.93

501	SER04	06	2491	1	20,390.17	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.18	1,699.19
501	SER04	06	2521	1	6,844.00	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.33	570.37
501	SER04	06	2531	1	23,800.07	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.34	1,983.33
501	SER04	06	2561	1	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
501	SER04	06	2611	1	595,159.90	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.66	49,596.64
501	SER04	06	2612	1	22,847.70	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.98	1,903.92
501	SER04	06	2721	1	16,100.51	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.71	1,341.70
501	SER04	06	2911	1	238,167.68	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.31	19,847.27
501	SER04	06	2921	1	13,020.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00
501	SER04	06	2941	1	12,664.48	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.37	1,055.41
501	SER04	06	2961	1	193,701.55	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.80	16,141.75
501	SER04	06	3111	1	121,292.41	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.70	10,107.71
503	SER04	04	3111	1	6,510,557.82	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.49	542,546.43
501	SER04	06	3131	1	103,342.48	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.87	8,611.91
501	SER04	06	3261	1	289,804.01	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.33	24,150.38
501	SER04	06	3331	1	32,480.00	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.67	2,706.63
501	SER04	06	3361	1	162,400.00	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.33	13,533.37
501	SER04	06	3511	1	493,545.46	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.79	41,128.77
501	SER04	06	3531	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	SER04	06	3551	1	307,964.74	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.73	25,663.71
501	SER04	06	3571	1	2,900.00	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63
501	SER04	06	3581	1	447,099.19	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.27	37,258.22
503	SER04	04	3581	1	150,635.53	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.96	12,552.97
501	SER04	06	3751	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
503	SER04	04	3921	1	1,099,429.00	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.08	91,619.12
503	SER04	04	4611	1	1,318,121.03	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.42	109,843.41
501	SER04	06	5151	2	47,997.00	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75	3,999.75
101	SER04	04	5691	2	24,719.31	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.94	2,059.97
101	SER04	04	6121	2	2,510,000.00	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.67	209,166.63
503	SER04	04	6121	2	3,341,066.25	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.19	278,422.16
506	SER04	04	6121	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75
507	SER04	04	6121	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75
502	SER04	04	6131	2	3,523,970.50	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.21	293,664.19
506	SER04	04	6131	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75
507	SER04	04	6131	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75
101	SER04	04	6141	2	2,401,210.00	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.83	200,100.87
501	SER04	04	6141	2	2,036,540.26	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.69	169,711.67
502	SER04	04	6141	2	57,846,094.65	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.89	4,820,507.86
503	SER04	04	6141	2	18,274,666.64	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.89	1,522,888.85
506	SER04	04	6141	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75
507	SER04	04	6141	2	589,377.00	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75	49,114.75

503	SER04	04	6221	2	649,162.25	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.85	54,096.90
501	TES02	13	1131	1	4,987,903.81	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	391,208.14	684,614.27
501	TES02	02	1132	1	2,745,734.58	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	215,351.73	376,865.55
501	TES02	10	1132	1	1,950,770.99	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	153,001.65	267,752.84
501	TES02	11	1132	1	1,603,921.58	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	125,797.77	220,146.11
501	TES02	15	1132	1	2,495,135.68	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	195,696.92	342,469.56
501	TES02	05	1132	1	5,020,163.19	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	393,738.29	689,042.00
501	TES02	05	1321	1	24,131.69	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,010.97	2,011.02
501	TES02	02	1321	1	11,811.87	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.32	984.35
501	TES02	10	1321	1	8,500.58	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.38	708.40
501	TES02	11	1321	1	6,407.34	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.95	533.89
501	TES02	13	1321	1	24,242.02	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.17	2,020.15
501	TES02	02	1322	1	280,734.26	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.52	23,394.54
501	TES02	10	1322	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
501	TES02	11	1322	1	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
501	TES02	13	1322	1	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
501	TES02	15	1322	1	9,465.93	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.83	788.80
501	TES02	05	1322	1	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
501	TES02	05	1341	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	TES02	02	1341	1	31,700.00	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.67	2,641.63
501	TES02	10	1341	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
501	TES02	11	1341	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	TES02	13	1341	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	TES02	02	1521	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
101	TES02	02	2111	1	36,651.36	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28	3,054.28
501	TES02	02	2111	1	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
501	TES02	10	2111	1	5,700.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
501	TES02	11	2111	1	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
501	TES02	15	2111	1	24,401.00	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.42	2,033.38
101	TES02	02	2112	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	TES02	02	2112	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
501	TES02	10	2112	1	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
501	TES02	11	2112	1	375,599.00	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.92	31,299.88
501	TES02	15	2112	1	24,401.40	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45	2,033.45
501	TES02	02	2121	1	600,121.24	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.10	50,010.14
501	TES02	10	2121	1	194,317.14	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.10	16,193.04
501	TES02	11	2121	1	157,480.09	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.34	13,123.35
501	TES02	15	2121	1	4,784.99	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.75	398.74
501	TES02	02	2141	1	77,067.97	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.33	6,422.34
501	TES02	11	2141	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	15	2141	1	26,812.07	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.34	2,234.33

501	TES02	02	2151	1	2,204.00	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.67	183.63
501	TES02	11	2161	1	61,489.57	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.13	5,124.14
501	TES02	15	2161	1	20,204.32	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.69	1,683.73
501	TES02	02	2171	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	TES02	11	2181	1	212,515.00	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.58	17,709.62
501	TES02	15	2181	1	185,860.00	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.33	15,488.37
101	TES02	02	2211	1	43,610.00	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.17	3,634.13
501	TES02	02	2211	1	231,570.50	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.54	19,297.56
501	TES02	10	2211	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	11	2211	1	117,767.41	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.95	9,813.96
501	TES02	15	2211	1	9,172.23	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.35	764.38
501	TES02	02	2231	1	21,166.00	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.87
501	TES02	11	2231	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	15	2421	1	1,276.00	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.33	106.37
501	TES02	02	2431	1	8,800.21	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.35	733.36
501	TES02	02	2461	1	4,872.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
501	TES02	11	2461	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	15	2461	1	8,432.29	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.69	702.70
101	TES02	02	2471	1	9,860.00	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.67	821.63
501	TES02	15	2471	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	15	2491	1	6,582.69	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.56	548.53
501	TES02	15	2521	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	11	2531	1	111,352.81	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.40	9,279.41
501	TES02	15	2531	1	8,934.00	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50
101	TES02	02	2541	1	45,200.01	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.67	3,766.64
501	TES02	11	2541	1	105,245.23	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.44	8,770.39
501	TES02	15	2541	1	7,102.97	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.91	591.96
501	TES02	15	2561	1	2,012.10	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.68	167.62
101	TES02	01	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	02	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	10	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	11	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	13	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	TES02	02	2611	1	651,403.10	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.59	54,283.61
501	TES02	10	2611	1	88,096.39	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.37	7,341.32
501	TES02	11	2611	1	120,075.46	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.29	10,006.27
501	TES02	15	2611	1	129,555.50	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.29	10,796.31
101	TES02	05	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	06	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	07	2611	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
501	TES02	02	2612	1	2,953.51	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.13	246.08

501	TES02	15	2612	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	TES02	01	2711	1	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
501	TES02	02	2711	1	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
501	TES02	15	2721	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	TES02	02	2911	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	TES02	10	2911	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	11	2911	1	1,323.99	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.36
501	TES02	15	2911	1	19,770.39	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.53	1,647.56
501	TES02	02	2941	1	10,283.12	856.93	856.93	856.93	856.93	856.93	856.93	856.93	856.93	856.93	856.93	856.93	856.89
501	TES02	10	2941	1	1,899.00	158.25	158.25	158.25	158.25	158.25	158.25	158.25	158.25	158.25	158.25	158.25	158.25
501	TES02	02	2961	1	32,289.35	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.78	2,690.77
501	TES02	11	2961	1	1,292.96	107.75	107.75	107.75	107.75	107.75	107.75	107.75	107.75	107.75	107.75	107.75	107.71
501	TES02	15	2961	1	5,295.25	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.27	441.28
101	TES02	02	3111	1	72,063.25	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.27	6,005.28
501	TES02	15	3111	1	23,638.00	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.83	1,969.87
501	TES02	15	3131	1	46,249.20	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10	3,854.10
501	TES02	02	3141	1	21,479.02	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.92	1,789.90
501	TES02	15	3141	1	1,789.35	149.11	149.11	149.11	149.11	149.11	149.11	149.11	149.11	149.11	149.11	149.11	149.14
501	TES02	02	3171	1	14,629.00	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.08	1,219.12
501	TES02	15	3171	1	10,262.69	855.22	855.22	855.22	855.22	855.22	855.22	855.22	855.22	855.22	855.22	855.22	855.27
501	TES02	11	3251	1	10,357.14	863.10	863.10	863.10	863.10	863.10	863.10	863.10	863.10	863.10	863.10	863.10	863.04
501	TES02	02	3261	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
501	TES02	15	3261	1	8,860.00	738.33	738.33	738.33	738.33	738.33	738.33	738.33	738.33	738.33	738.33	738.33	738.37
501	TES02	11	3291	1	223,156.30	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.36	18,596.34
501	TES02	15	3291	1	12,711.40	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.28	1,059.32
501	TES02	10	3311	1	1,439,503.78	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.65	119,958.63
501	TES02	02	3321	1	29,000.00	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.63
501	TES02	02	3331	1	626,851.73	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.64	52,237.69
501	TES02	10	3331	1	188,299.99	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.67	15,691.62
501	TES02	02	3341	1	478,770.45	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.54	39,897.51
501	TES02	02	3361	1	2,064.80	172.07	172.07	172.07	172.07	172.07	172.07	172.07	172.07	172.07	172.07	172.07	172.03
501	TES02	11	3361	1	158,340.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00	13,195.00
501	TES02	10	3391	1	312,620.76	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73	26,051.73
101	TES02	02	3411	1	129.92	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.79
501	TES02	02	3411	1	167,220.50	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.04	13,935.06
501	TES02	02	3451	1	15,733.29	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.11	1,311.08
101	TES02	02	3511	1	41,760.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
501	TES02	02	3511	1	13,746.00	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50	1,145.50
501	TES02	15	3511	1	5,540.00	461.67	461.67	461.67	461.67	461.67	461.67	461.67	461.67	461.67	461.67	461.67	461.63
501	TES02	11	3521	1	7,140.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00
101	TES02	02	3531	1	23,200.00	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.37

501	TES02	02	3531	1	33,076.00	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.33	2,756.37
501	TES02	11	3531	1	91,534.20	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85	7,627.85
501	TES02	15	3531	1	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
501	TES02	02	3551	1	52,260.14	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.01	4,355.03
501	TES02	11	3551	1	55,688.60	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.72	4,640.68
501	TES02	15	3551	1	4,463.00	371.92	371.92	371.92	371.92	371.92	371.92	371.92	371.92	371.92	371.92	371.92	371.88
501	TES02	11	3611	1	168,173.08	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.42	14,014.46
501	TES02	15	3721	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
101	TES02	01	3751	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101	TES02	02	3751	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	TES02	02	3751	1	51,583.38	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.62	4,298.56
501	TES02	10	3751	1	3,299.61	274.97	274.97	274.97	274.97	274.97	274.97	274.97	274.97	274.97	274.97	274.97	274.94
501	TES02	11	3751	1	14,669.71	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.48	1,222.43
501	TES02	15	3751	1	2,374.50	197.88	197.88	197.88	197.88	197.88	197.88	197.88	197.88	197.88	197.88	197.88	197.82
101	TES02	03	3751	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	TES02	01	3811	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
101	TES02	02	3821	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
501	TES02	11	3821	1	114,833.00	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.42	9,569.38
501	TES02	15	3821	1	6,081.20	506.77	506.77	506.77	506.77	506.77	506.77	506.77	506.77	506.77	506.77	506.77	506.73
501	TES02	02	3921	1	28,326.00	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50
503	TES02	02	3921	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	TES02	02	3981	1	793,545.00	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75	66,128.75
501	TES02	15	4411	1	122,429.93	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.49	10,202.54
501	TES02	15	4431	1	1,992.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00
501	TES02	15	4451	1	13,888.95	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.41	1,157.44
101	TES02	02	5111	2	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
501	TES02	02	5111	2	8,997.00	749.75	749.75	749.75	749.75	749.75	749.75	749.75	749.75	749.75	749.75	749.75	749.75
101	TES02	02	5151	2	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	TES02	02	5151	2	248,295.92	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.33	20,691.29
501	TES02	10	5151	2	8,737.44	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12
501	TES02	11	5151	2	8,737.44	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12	728.12
501	TES02	11	5211	2	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	TES02	02	5411	2	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
501	TES02	02	5691	2	105,256.28	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.36	8,771.32