Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
101	DEE07	12	2611	1	13,800.01	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.01
101	TES02	01	4411	1	772,738.09	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.84	64,394.85
101	GRV01	02	4411	1	682,231.94	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.66	56,852.68
101	GRV01	05	2211	1	44,962.79	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.90	3,746.89
101	GRV01	05	2531	1	6,121.98	510.17	510.17	510.17	510.17	510.17	510.17	510.17	510.17	510.17	510.17	510.17	510.11
101	GRV01	05	2611	1	61,655.22	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.94	5,137.88
101	GRV01	09	2731	1	1,120.00	93.33	93.33	93.33	93.33	93.33	93.33	93.33	93.33	93.33	93.33	93.33	93.37
101	SAL05	08	2161	1	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
101	SAL05	08	2611	1	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101	SEG03	03	2611	1	249,129.90	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.83	20,760.77
101	SEG03	03	2721	1	103,037.00	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.42	8,586.38
101	SEG03	03	2821	1	15,332.00	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.67	1,277.63
101	SEG03	03	3561	1	3,128.40	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70
101	SEG03	03	3921	1	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63
101	SEG03	03	5191	2	94,449.00	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75	7,870.75
101	SEG03	03	5511	2	174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
101	SER04	04	3131	1	6,100.00	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.37
101	SER04	04	5151	2	72,559.01	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.58	6,046.63
101	SER04	06	2911	1	5,727.50	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.31
101	SER04	06	2981	1	5,800.00	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.37
101	SER04	06	3321	1	582,000.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
101	TES02	01	2611	1	99,778.51	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.88	8,314.83
101	TES02	02	3121	1	4,629.98	385.83	385.83	385.83	385.83	385.83	385.83	385.83	385.83	385.83	385.83	385.83	385.85
101	TES02	01	3751	1	13,481.64	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47	1,123.47
101	TES02	02	2111	1	192,905.23	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.44	16,075.39
101	TES02	02	2112	1	28,536.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00
101	TES02	02	2141	1	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101	TES02	02	2161	1	30,709.42	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.12	2,559.10
101	TES02	02	2181	1	39,480.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00
101	TES02	02	2211	1	95,196.51	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.04	7,933.07
101	TES02	02	2471	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
101	TES02	02	2491	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	TES02	02	2541	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
101	TES02	02	2611	1	306,085.38	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.12	25,507.06
101	TES02	02	2711	1	103,000.00	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.37
101	GRV01	05	2911	1	5,727.50	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.29	477.31
101	TES02	02	2911	1	17,413.10	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.09	1,451.11
101	TES02	02	2961	1	63,249.98	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.83	5,270.85
101	TES02	05	2991	1	3,516.80	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.07	293.03
101	TES02	02	2991	1	7,516.80	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40

101	SER04	06	3111	1	1,122,886.00	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.83	93,573.87
101	TES02	02	3251	1	41,992.00	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.33	3,499.37
101	GRV01	05	3291	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
101	TES02	02	3291	1	57,494.00	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.17	4,791.13
101	TES02	02	3331	1	5,336.00	444.67	444.67	444.67	444.67	444.67	444.67	444.67	444.67	444.67	444.67	444.67	444.63
101	TES02	02	3341	1	35,000.01	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.64
101	TES02	02	3351	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
101	TES02	02	3361	1	105,536.00	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.67	8,794.63
101	TES02	02	3391	1	80,526.77	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.56	6,710.61
101	TES02	02	3411	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
101	TES02	02	3511	1	68,600.00	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.67	5,716.63
101	TES02	02	3531	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
101	TES02	02	3551	1	116,434.84	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.90	9,702.94
101	SER04	06	3571	1	9,280.00	773.33	773.33	773.33	773.33	773.33	773.33	773.33	773.33	773.33	773.33	773.33	773.37
101	TES02	10	3611	1	19,324.44	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37	1,610.37
101	TES02	02	3751	1	13,413.44	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.79	1,117.75
101	TES02	02	3821	1	520,258.53	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.88	43,354.85
101	TES02	02	3921	1	4,270.00	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.87
101	TES02	02	5151	2	39,439.87	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.66	3,286.61
101	GRV01	05	5191	2	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	5191	2	8,999.00	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.88
101	TES02	02	5411	2	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
101	SEG03	03	3751	1	1,029.80	85.82	85.82	85.82	85.82	85.82	85.82	85.82	85.82	85.82	85.82	85.82	85.78
101	SER04	06	2611	1	115,348.58	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.38	9,612.40
101	EDU06	07	2611	1	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63
101	TES02	10	2611	1	74,915.56	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,242.96	6,243.00
101	TES02	10	3311	1	128,121.73	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.81	10,676.82
101	TES02	10	3551	1	37,625.76	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48	3,135.48
101	TES02	11	2611	1	43,208.00	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.67	3,600.63
101	TES02	13	2611	1	43,263.36	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28	3,605.28
501	DEE07	12	1132	1	721,144.27	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.36	60,095.31
501	DEE07	12	1341	1	37,766.33	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.19	3,147.24
501	DEE07	12	2611	1	128,195.41	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.95	10,682.96
501	DEE07	12	3251	1	59,600.00	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.67	4,966.63
501	DEE07	12	3751	1	378.00	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50
501	EDU06	07	1132	1	1,482,262.01	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.83	123,521.88
501	EDU06	07	1322	1	69,374.52	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21	5,781.21
501	EDU06	07	1341	1	6,166.67	513.89	513.89	513.89	513.89	513.89	513.89	513.89	513.89	513.89	513.89	513.89	513.88
501	EDU06	07	2111	1	3,629.75	302.48	302.48	302.48	302.48	302.48	302.48	302.48	302.48	302.48	302.48	302.48	302.47
501	EDU06	07	2211	1	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.37
501	EDU06	07	2611	1	23,708.03	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.67	1,975.66
501	EDU06	07	2911	1	461.00	38.42	38.42	38.42	38.42	38.42	38.42	38.42	38.42	38.42	38.42	38.42	38.38
501	EDU06	07	3251	1	56,388.01	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.01
501	EDU06	07	3571	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	EDU06	07	3821	1	422,041.23	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.10	35,170.13

501	GRV01	02	4411	1	2,070,711.40	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.28	172,559.32
501	GRV01	07	4451	1	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
501	GRV01	05	2111	1	63,639.94	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.31
501	GRV01	05	2112	1	3,176.98	264.75	264.75	264.75	264.75	264.75	264.75	264.75	264.75	264.75	264.75	264.75	264.73
501	GRV01	05	2151	1	5,846.40	487.20	487.20	487.20	487.20	487.20	487.20	487.20	487.20	487.20	487.20	487.20	487.20
501	GRV01	05	2161	1	10,147.70	845.64	845.64	845.64	845.64	845.64	845.64	845.64	845.64	845.64	845.64	845.64	845.66
501	GRV01	05	2211	1	1,231,081.54	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.13	102,590.11
501	GRV01	05	2231	1	13,568.01	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.67	1,130.64
501	GRV01	05	2541	1	27,088.28	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	2,257.32
501	GRV01	05	2561	1	1,899.55	158.30	158.30	158.30	158.30	158.30	158.30	158.30	158.30	158.30	158.30	158.30	158.25
501	GRV01	05	2611	1	519,497.99	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.50	43,291.49
501	GRV01	05	2911	1	9,853.13	821.09	821.09	821.09	821.09	821.09	821.09	821.09	821.09	821.09	821.09	821.09	821.14
501	GRV01	05	2961	1	32,920.57	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.38	2,743.39
501	GRV01	05	3121	1	32,306.92	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.24	2,692.28
501	GRV01	05	3251	1	4,640.00	386.67	386.67	386.67	386.67	386.67	386.67	386.67	386.67	386.67	386.67	386.67	386.63
501	GRV01	05	3451	1	26,456.26	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.69	2,204.67
501	GRV01	05	3471	1	19,024.00	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.33	1,585.37
501	GRV01	05	3511	1	81,200.00	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.63
501	GRV01	05	3551	1	13,635.00	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25	1,136.25
501	GRV01	05	3751	1	72,227.51	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.96	6,018.95
501	GRV01	05	3821	1	334,297.04	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.09	27,858.05
501	GRV01	09	2611	1	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63
501	SAL05	02	3631	1	80,060.00	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.67	6,671.63
501	SAL05	08	2211	1	250,886.13	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.18	20,907.15
101	SAL05	08	2531	1	189,731.98	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,811.00	15,810.98
501	SAL05	08	2961	1	25,295.96	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,107.96
501	SAL05	08	3551	1	12,525.46	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.79	1,043.77
501	SAL05	08	3751	1	47,835.11	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.26	3,986.25
501	SAL05	08	4411	1	372,548.95	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.75	31,045.70
501	SAL05	08	1132	1	1,845,623.06	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.92	153,801.94
501	SAL05	08	1322	1	71,038.48	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.87	5,919.91
501	SAL05	08	1341	1	52,500.01	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.01
501	SAL05	08	2531	1	299,008.70	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.39	24,917.41
501	SAL05	08	2541	1	305,430.34	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.53	25,452.51
501	GRV01	08	2591	1	135,768.40	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.03	11,314.07
501	SAL05	08	2611	1	112,440.80	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.07	9,370.03
501	SAL05	08	2951	1	5,202.00	433.50	433.50	433.50	433.50	433.50	433.50	433.50	433.50	433.50	433.50	433.50	433.50
101	SAL05	08	2961	1	7,584.50	632.04	632.04	632.04	632.04	632.04	632.04	632.04	632.04	632.04	632.04	632.04	632.06
501	SAL05	08	3251	1	76,000.00	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.37
101	SAL05	08	3551	1	15,700.00	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.37
101	SAL05	08	3751	1	2,537.99	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.49
501	SAL05	08	5321	2	81,200.00	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.63
501	SEG03	03	1132	1	8,578,725.58	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.80	714,893.78
501	SEG03	03	1321	1	7,603.75	633.65	633.65	633.65	633.65	633.65	633.65	633.65	633.65	633.65	633.65	633.65	633.60
501	SEG03	03	1322	1	406,418.12	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.18	33,868.14
501	SEG03	03	1341	1	71,766.66	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.56	5,980.50
501	SEG03	03	2111	1	16,480.97	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.41	1,373.46

501	SEG03	03	2151	1	3,654.00	304.50	304.50	304.50	304.50	304.50	304.50	304.50	304.50	304.50	304.50	304.50	304.50
501	SEG03	03	2161	1	30,263.60	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.97	2,521.93
501	SEG03	03	2491	1	5,199.49	433.29	433.29	433.29	433.29	433.29	433.29	433.29	433.29	433.29	433.29	433.29	433.30
501	SEG03	03	2611	1	922,459.20	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60	76,871.60
501	SEG03	03	2612	1	2,646.28	220.52	220.52	220.52	220.52	220.52	220.52	220.52	220.52	220.52	220.52	220.52	220.56
501	SEG03	03	2711	1	50,425.20	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10	4,202.10
501	SEG03	03	2721	1	22,030.72	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.89	1,835.93
501	SEG03	03	2821	1	35,579.64	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97	2,964.97
501	SEG03	03	2911	1	7,469.00	622.42	622.42	622.42	622.42	622.42	622.42	622.42	622.42	622.42	622.42	622.42	622.38
501	SEG03	03	2961	1	126,385.75	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.15	10,532.10
501	SEG03	03	3131	1	1,421.00	118.42	118.42	118.42	118.42	118.42	118.42	118.42	118.42	118.42	118.42	118.42	118.38
501	SEG03	03	3291	1	38,581.80	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15	3,215.15
501	SEG03	03	3341	1	32,581.70	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.14	2,715.16
501	SEG03	03	3391	1	52,356.18	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,363.02	4,362.96
501	SEG03	03	3551	1	35,802.29	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.52	2,983.57
501	SEG03	03	3561	1	3,128.40	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70	260.70
501	SEG03	03	3751	1	32,188.69	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.39	2,682.40
501	SEG03	03	5511	2	84,540.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00	7,045.00
501	SEG03	14	1132	1	14,384.43	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.70	1,198.73
501	SEG03	14	1341	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
501	SEG03	14	2611	1	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
501	SER04	04	3221	1	24,964.01	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.33	2,080.38
501	SER04	04	3321	1	12,320.00	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,026.63
501	SER04	04	6141	2	110,195.18	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.93	9,182.95
501	SER04	06	1132	1	3,145,624.80	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40	262,135.40
501	SER04	06	1321	1	4,835.60	402.97	402.97	402.97	402.97	402.97	402.97	402.97	402.97	402.97	402.97	402.97	402.93
501	SER04	06	1322	1	236,559.63	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.30	19,713.33
501	SER04	06	1341	1	52,349.34	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.45	4,362.39
501	SER04	06	2111	1	76,824.25	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.02	6,402.03
501	SER04	06	2141	1	1,315.01	109.58	109.58	109.58	109.58	109.58	109.58	109.58	109.58	109.58	109.58	109.58	109.63
501	SER04	06	2161	1	40,380.97	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.08	3,365.09
501	SER04	06	2421	1	2,583.00	215.25	215.25	215.25	215.25	215.25	215.25	215.25	215.25	215.25	215.25	215.25	215.25
501	SER04	06	2461	1	39,915.00	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25	3,326.25
501	SER04	06	2491	1	108,020.63	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.72	9,001.71
501	SER04	06	2561	1	1,975.00	164.58	164.58	164.58	164.58	164.58	164.58	164.58	164.58	164.58	164.58	164.58	164.62
501	SER04	06	2611	1	536,525.76	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48	44,710.48
501	SER04	06	2612	1	3,146.00	262.17	262.17	262.17	262.17	262.17	262.17	262.17	262.17	262.17	262.17	262.17	262.13
501	SER04	06	2721	1	807.20	67.27	67.27	67.27	67.27	67.27	67.27	67.27	67.27	67.27	67.27	67.27	67.23
501	SER04	06	2911	1	67,607.65	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.97	5,633.98
501	SER04	06	2921	1	97,159.98	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.67	8,096.61
501	SER04	06	2961	1	36,619.38	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.62	3,051.56
501	SER04	06	2991	1	167,051.55	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.96	13,920.99
501	SER04	06	3111	1	222,973.58	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.13	18,581.15
501	SER04	06	3131	1	27,288.61	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.05	2,274.06
501	SER04	06	3261	1	47,560.00	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.33	3,963.37
501	SER04	06	3331	1	79,711.69	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.64	6,642.65
501	SER04	06	3361	1	1,750.00	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.87

501	SER04	06	3511	1	284,744.62	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.72	23,728.70
501	SER04	06	3551	1	94,254.52	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.54	7,854.58
501	SER04	06	3571	1	89,308.13	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.34	7,442.39
501	SER04	06	3581	1	101,397.99	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.83	8,449.86
501	SER04	06	3591	1	89,200.00	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.33	7,433.37
501	SER04	06	3751	1	8,410.16	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.81
501	TES02	01	2611	1	480,271.59	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.63	40,022.66
501	TES02	01	2711	1	73,984.00	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.33	6,165.37
501	TES02	01	3811	1	28,270.80	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90	2,355.90
501	TES02	02	1132	1	4,782,599.35	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.95	398,549.90
501	TES02	02	1321	1	16,416.38	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.03	1,368.05
501	TES02	02	1322	1	188,559.12	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26	15,713.26
501	TES02	02	1341	1	28,203.48	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29	2,350.29
501	TES02	02	2111	1	358,145.83	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.49	29,845.44
501	TES02	02	2112	1	21,468.20	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,789.02	1,788.98
501	TES02	02	2121	1	414,816.79	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.07	34,568.02
501	TES02	02	2141	1	67,530.43	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.54	5,627.49
501	TES02	02	2151	1	59,481.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.82	4,956.80
501	TES02	02	2171	1	6,217.60	518.13	518.13	518.13	518.13	518.13	518.13	518.13	518.13	518.13	518.13	518.13	518.17
501	TES02	02	2211	1	815,152.72	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.39	67,929.43
501	TES02	02	2231	1	4,578.65	381.55	381.55	381.55	381.55	381.55	381.55	381.55	381.55	381.55	381.55	381.55	381.60
501	TES02	02	2461	1	30,779.99	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,564.99
501	TES02	02	2611	1	135,646.33	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.86	11,303.87
501	TES02	02	2612	1	8,494.01	707.83	707.83	707.83	707.83	707.83	707.83	707.83	707.83	707.83	707.83	707.83	707.88
501	TES02	02	2711	1	2,784.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
501	TES02	02	2911	1	48,891.13	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.26	4,074.27
501	TES02	02	2961	1	139,928.06	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.67	11,660.69
501	TES02	02	3141	1	11,928.01	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.01
501	TES02	02	3151	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	3171	1	24,196.69	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.39	2,016.40
501	TES02	02	3321	1	481,386.79	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.57	40,115.52
501	TES02	02	3331	1	780,551.03	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.92	65,045.91
501	TES02	02	3341	1	94,144.00	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.33	7,845.37
501	TES02	02	3361	1	29,819.39	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.95	2,484.94
501	TES02	02	3391	1	179,981.31	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.44	14,998.47
502	TES02	02	3411	1	2,538.21	211.52	211.52	211.52	211.52	211.52	211.52	211.52	211.52	211.52	211.52	211.52	211.49
503	TES02	02	3411	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
501	TES02	02	3411	1	3,966.89	330.57	330.57	330.57	330.57	330.57	330.57	330.57	330.57	330.57	330.57	330.57	330.62
501	TES02	02	3451	1	75,343.65	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.64	6,278.61
501	TES02	02	3511	1	18,992.30	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.69	1,582.71
501	TES02	02	3531	1	94,832.00	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.67	7,902.63
501	TES02	02	3551	1	80,773.58	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.13	6,731.15
501	SER04	04	3751	1	8,410.16	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.85	700.81
501	TES02	02	3751	1	60,815.76	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98	5,067.98
501	TES02	02	3911	1	18,360.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
501	TES02	02	3921	1	47,774.76	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23	3,981.23
501	TES02	02	3981	1	1,260,974.00	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.17	105,081.13

501	TES02	02	5151	2	104,633.93	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.49	8,719.54
501	TES02	02	5691	2	7,986.60	665.55	665.55	665.55	665.55	665.55	665.55	665.55	665.55	665.55	665.55	665.55	665.55
501	TES02	05	1132	1	6,515,955.60	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30	542,996.30
501	TES02	05	1322	1	282,773.21	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.43	23,564.48
501	TES02	05	1341	1	62,946.65	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.55	5,245.60
501	TES02	10	1132	1	2,991,244.34	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.36	249,270.38
501	TES02	10	1322	1	100,742.64	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22	8,395.22
501	TES02	10	1341	1	25,766.66	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.22	2,147.24
501	TES02	10	2111	1	146,545.74	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.15	12,212.09
501	TES02	10	2112	1	5,810.75	484.23	484.23	484.23	484.23	484.23	484.23	484.23	484.23	484.23	484.23	484.23	484.22
501	TES02	10	2211	1	49,971.49	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.29	4,164.30
501	TES02	10	2611	1	30,030.78	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.57	2,502.51
501	TES02	10	2911	1	2,144.00	178.67	178.67	178.67	178.67	178.67	178.67	178.67	178.67	178.67	178.67	178.67	178.63
501	TES02	10	2941	1	13,372.84	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.40	1,114.44
501	TES02	10	3311	1	839,208.89	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.07	69,934.12
501	TES02	10	3331	1	629,466.79	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.57	52,455.52
501	TES02	10	3391	1	631,048.20	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35	52,587.35
501	TES02	10	3751	1	2,799.60	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30	233.30
501	TES02	11	1132	1	2,748,201.88	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.82	229,016.86
501	TES02	11	1321	1	28,862.12	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.18	2,405.14
501	TES02	11	1322	1	96,733.88	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.16	8,061.12
501	TES02	11	1341	1	14,744.59	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.72	1,228.67
501	TES02	11	2111	1	146,850.78	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.57	12,237.51
501	TES02	11	2141	1	4,172.61	347.72	347.72	347.72	347.72	347.72	347.72	347.72	347.72	347.72	347.72	347.72	347.69
501	TES02	11	2161	1	52,158.30	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.53	4,346.47
501	TES02	11	2181	1	257,946.00	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50	21,495.50
501	GRV01	05	2531	1	10,169.99	847.50	847.50	847.50	847.50	847.50	847.50	847.50	847.50	847.50	847.50	847.50	847.49
501	TES02	11	2611	1	95,215.34	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.61	7,934.63
501	TES02	11	2911	1	9,106.00	758.83	758.83	758.83	758.83	758.83	758.83	758.83	758.83	758.83	758.83	758.83	758.87
501	TES02	11	3251	1	21,634.00	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.83	1,802.87
501	TES02	11	3291	1	309,304.39	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.37	25,775.32
501	TES02	11	3361	1	23,600.66	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.72	1,966.74
501	TES02	11	3531	1	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
501	TES02	11	3611	1	198,163.98	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.67	16,513.61
501	TES02	11	3751	1	14,819.80	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,234.98	1,235.02
501	TES02	11	3821	1	362,248.11	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.34	30,187.37
501	TES02	11	5151	2	34,530.75	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.56	2,877.59
501	TES02	13	1131	1	4,492,614.00	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50	374,384.50
501	TES02	13	1322	1	241,434.46	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.54	20,119.52
501	TES02	13	2611	1	106,492.77	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.40	8,874.37
501	TES02	15	1132	1	2,489,392.37	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.36	207,449.41
501	TES02	15	2111	1	59,960.41	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.70	4,996.71
501	TES02	15	2121	1	2,539.28	211.61	211.61	211.61	211.61	211.61	211.61	211.61	211.61	211.61	211.61	211.61	211.57
501	TES02	15	2141	1	1,738.01	144.83	144.83	144.83	144.83	144.83	144.83	144.83	144.83	144.83	144.83	144.83	144.88
501	TES02	15	2161	1	17,010.59	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.55	1,417.54
501	TES02	15	2181	1	88,395.60	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30	7,366.30
501	TES02	15	2211	1	8,940.65	745.05	745.05	745.05	745.05	745.05	745.05	745.05	745.05	745.05	745.05	745.05	745.10

501	TES02	15	2421	1	1,812.97	151.08	151.08	151.08	151.08	151.08	151.08	151.08	151.08	151.08	151.08	151.08	151.09
501	TES02	15	2461	1	2,687.54	223.96	223.96	223.96	223.96	223.96	223.96	223.96	223.96	223.96	223.96	223.96	223.98
501	TES02	15	2471	1	1,250.00	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13
501	TES02	15	2491	1	9,920.11	826.68	826.68	826.68	826.68	826.68	826.68	826.68	826.68	826.68	826.68	826.68	826.63
501	TES02	15	2531	1	518.00	43.17	43.17	43.17	43.17	43.17	43.17	43.17	43.17	43.17	43.17	43.17	43.13
501	TES02	15	2561	1	3,235.47	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.62	269.65
501	TES02	15	2611	1	104,170.47	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.87	8,680.90
501	TES02	15	2911	1	14,026.89	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.88
501	TES02	15	3111	1	33,165.00	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75	2,763.75
501	TES02	15	3131	1	17,518.00	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.83	1,459.87
501	TES02	15	3171	1	22,438.00	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.83	1,869.87
501	TES02	15	3291	1	5,798.68	483.22	483.22	483.22	483.22	483.22	483.22	483.22	483.22	483.22	483.22	483.22	483.26
501	TES02	15	3531	1	3,039.00	253.25	253.25	253.25	253.25	253.25	253.25	253.25	253.25	253.25	253.25	253.25	253.25
501	TES02	15	3751	1	1,797.36	149.78	149.78	149.78	149.78	149.78	149.78	149.78	149.78	149.78	149.78	149.78	149.78
501	TES02	15	3821	1	20,993.76	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48	1,749.48
501	TES02	15	4411	1	732,041.68	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.47	61,003.51
502	EDU06	04	6121	2	5,946,588.46	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.04	495,549.02
502	SER04	04	6121	2	25,427,242.89	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.91	2,118,936.88
502	SER04	04	6131	2	8,823,196.42	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.37	735,266.35
502	SER04	04	6141	2	38,536,168.62	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.39	3,211,347.33
503	SER04	04	4451	1	1,878,338.30	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.19	156,528.21
503	SER04	06	3111	1	9,006,982.99	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.92	750,581.87
503	SER04	04	3291	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
503	SER04	04	3511	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	20,833.37
503	SER04	04	3581	1	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
503	SER04	04	3921	1	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
503	SER04	04	6121	2	3,668,012.13	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.68	305,667.65
503	SER04	04	6131	2	4,288,335.15	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.26	357,361.29
503	SER04	04	6141	2	16,648,368.49	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.04	1,387,364.05
501	DEE07	12	3331	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	01	3821	1	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
501	TES02	02	3821	1	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
501	DEE07	12	3821	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101	SER04	04	3751	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
101	TES02	11	3751	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
101	TES02	13	3751	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
101	SER04	06	3751	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
101	TES02	10	3751	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
101	DEE07	12	3751	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	EDU06	07	4431	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
101	EDU06	07	2111	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	GRV01	05	3251	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
101	EDU06	07	3251	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
101	EDU06	07	4431	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
501	GRV01	08	3821	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
501	GRV01	05	3331	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	GRV01	05	3751	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

101	GRV01	05	3331	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	GRV01	08	3291	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101	GRV01	05	3121	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	TES02	01	3821	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	20,833.37
101	SAL05	08	3821	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	TES02	10	3821	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	EDU06	07	3821	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	TES02	11	3821	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	GRV01	05	3821	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	GRV01	05	4411	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	16,666.63
501	GRV01	05	4411	1	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
101	GRV01	08	4411	1	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63
501	GRV01	08	4411	1	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
101	GRV01	05	3551	1	64,000.00	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.37
101	GRV01	05	3511	1	38,600.00	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.67	3,216.63
101	TES02	02	3451	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
101	SEG03	03	3451	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
101	GRV01	05	3451	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
101	GRV01	05	3471	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
101	GRV01	05	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
101	GRV01	05	2151	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
101	GRV01	05	2161	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
101	SAL05	08	2591	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
501	SAL05	08	2591	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
101	SEG03	03	3551	1	79,000.00	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.37
101	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
502	SER04	04	6111	2	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.37
503	SER04	04	6111	2	2,960,053.04	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.09	246,671.05
501	TES02	02	5411	2	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
501	SER04	04	2611	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	SER04	04	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
101	GRV01	09	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	SER04	04	1132	1	1,522,000.00	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.33	126,833.37
501	SER04	04	1321	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	29,166.63
501	SER04	04	1322	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
501	SER04	04	1341	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	10	1321	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	1321	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	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	TES02	13	1321	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	TES02	13	1341	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	SEG03	14	1321	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	SEG03	14	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	TES02	15	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	TES02	05	1321	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	1321	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	SAL05	08	1321	1	79,216.83	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.40	6,601.43

101	GRV01	05	2111	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
101	TES02	02	2151	1	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
101	GRV01	05	2471	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
101	SER04	06	2491	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	SAL05	08	2541	1	110,932.00	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.33	9,244.37
101	TES02	05	2711	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
506	SER04	04	6121	1	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
506	TES02	02	3411	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
506	TES02	02	2111	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
506	SER04	04	6141	1	375,000.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
507	SER04	04	6121	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	29,166.63
507	TES02	02	3411	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
507	TES02	02	2111	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
507	SER04	04	6131	1	325,000.00	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.33	27,083.37