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CONTENIDO

H. AYUNTAMIENTO CONSTITUCIONAL DE
PARACHO, MICHOACÁN

MODIFICACIÓN AL PRESUPUESTO DE INGRESOS Y EGRESOS
DEL EJERCICIO FISCAL 2020

ACTA 06
PRIMERA SESIÓN EXTRAORDINARIA DE CABILDO
DEL MES DE FEBRERO DEL AÑO 2020

EN LA POBLACIÓN DE PARACHO DE VERDUZCO, MUNICIPIO DE PARACHO, MICHOACÁN, SIENDO LAS 12:00 DOCE HORAS DEL DÍA 14 CATORCE DE FEBRERO DEL AÑO 2020 DOS MIL VEINTE, SE CONSTITUYERON EN LA SALA DE CABILDO DE LA PRESIDENCIA MUNICIPAL, LOS CIUDADANOS LIC. JOSÉ MANUEL CABALLERO ESTRADA, PRESIDENTE MUNICIPAL, DRA. MARCELA MARGARITA GARIBAY HUIPE, SÍNDICO MUNICIPAL; LOS REGIDORES: LIC. LUIS MOLINA GUTIÉRREZ, LIC. JUDITH MORAMAY GALLEGOS CASTILLO, TEC. ARTURO CARO QUEREA, ASÍ COMO EL SECRETARIO DEL AYUNTAMIENTO, EL ING. JORGE CACARI ALEJOS, QUIEN DARÁ FE DE LA CELEBRACIÓN DE LA SESIÓN EXTRAORDINARIA DE CABILDO DEL AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE PARACHO, MICHOACÁN, PERIODO 2018-2021, A LA QUE FUERON DEBIDAMENTE CONVOCADOS POR EL PRESIDENTE MUNICIPAL, CON FUNDAMENTO EN LOS ARTÍCULOS 11, 26, 28, 29 Y 49 DE LA LEY ORGÁNICA MUNICIPAL CON LA FINALIDAD DE LLEVAR A CABO EL SIGUIENTE:

ORDEN DEL DÍA

1.- ...

2.- ...

3.- ...

4.- **PRESENTACIÓN DEL PUNTO DE ACUERDO, MEDIANTE EL CUAL SE AUTORIZAN DIVERSAS MODIFICACIONES, CONTABLES Y PRESUPUESTALES, PARA EL CIERRE DE LA CUENTA PÚBLICA ANUAL DEL EJERCICIO FISCAL 2019 DOS MIL DIECINUEVE.**

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.....

PUNTO NÚMERO CUATRO.- CONTINUANDO CON EL DESAHOGO DEL ORDEN DEL DÍA, EN USO DE LA PALABRA EL PRESIDENTE MUNICIPAL SOLICITA A EL L.C. DAVID QUEREA NAVA, TESORERO MUNICIPAL A QUE DE UNA AMPLIA EXPLICACIÓN RESPECTO AL PUNTO; QUIEN MANIFIESTA: CON FUNDAMENTO EN LOS ARTÍCULOS 2, 4, 5, 11, 14, 26, 28, 32 INCISO C) FRACCIONES I, II, IV, V Y VIII, 55, 56 Y DEMÁS APLICABLES LA LEY ORGÁNICA MUNICIPAL DEL ESTADO DE MICHOACÁN DE OCAMPO; LOS NUMERALES 1, 2, 8, 30 REGLAMENTO INTERIOR DE LA ADMINISTRACIÓN PÚBLICA MUNICIPAL; Y LOS ARTÍCULOS 4, 5, FRACCIÓN VI, VII, 14 FRACCIÓN II, 29, DEL REGLAMENTO INTERNO DE SESIONES Y FUNCIONAMIENTO DE COMISIONES DEL H. AYUNTAMIENTO DE PARACHO, MICHOACÁN; ME PERMITO PRESENTAR ANTE USTEDES, PROPUESTA PARA SU ANÁLISIS, DISCUSIÓN Y EN SU CASO APROBACIÓN DE:.....

.....POR LO ANTERIORMENTE EXPUESTO Y FUNDADO SOLICITO A USTEDES QUE SE APRUEBE EL PUNTO DE ACUERDO QUE SE PONE A SU CONSIDERACIÓN, BAJO EL SIGUIENTE TENOR:

ÚNICO. - PUNTO DE ACUERDO MEDIANTE EL CUAL SE AUTORIZAN TODAS Y CADA UNA DE LAS MODIFICACIONES CONTABLES Y PRESUPUESTALES PROPUESTAS PARA EL CIERRE DE LA CUENTA PUBLICA ANUAL DEL EJERCICIO FISCAL 2019 DOS MIL DIECINUEVE.

ANALIZADO EL PUNTO Y NO HABIENDO MÁS COMENTARIOS AL RESPECTO, EL PRESIDENTE MUNICIPAL SOMETE A CONSIDERACIÓN DE LOS INTEGRANTES DEL AYUNTAMIENTO PRESENTES LAS MODIFICACIONES CONTABLES Y PRESUPUESTALES PARA EL CIERRE DEL EJERCICIO PRESUPUETAL PARA LA INTEGRACIÓN DE LA CUENTA PÚBLICA ANUAL DEL EJERCICIO FISCAL 2019 DOS MIL DIECINUEVE, Y ES APROBADA POR UNANIMIDAD BAJO EL NÚMERO DE ACUERDO SE/28/02/2020.

DESAHOGADOS TODOS LOS PUNTOS DEL ORDEN DEL DÍA, Y NO HABIENDO MÁS ASUNTOS QUE TRATAR SE DA POR TERMINADA LA SESIÓN EXTRAORDINARIA DE CABILDO SIENDO LAS 13:30 TRECE HORAS CON TREINTA MINUTOS DEL DÍA 14 CATORCE DE FEBRERO DEL AÑO 2020 DOS MIL VEINTE, FIRMANDO AL MARGEN Y AL CALCE LOS QUE EN ELLA INTERVINIERON, SIENDO VÁLIDOS TODOS Y CADA UNO DE LOS ACUERDOS AQUÍ TOMADOS. DOY FE.- SECRETARIO DEL H. AYUNTAMIENTO, ING. JORGE CACARI ALEJOS-

FIRMAN DE CONFORMIDAD: LIC. JOSÉ MANUEL CABALLERO ESTRADA, PRESIDENTE MUNICIPAL.- DRA. MARCELA MARGARITA GARIBAY HUIPE, SÍNDICO MUNICIPAL.- REGIDORES: LIC. LUIS MOLINA GUTIÉRREZ.- LIC. JUDITH MORAMAY GALLEGOS CASTILLO.- TEC. ARTURO CARO QUEREA.- ING. JORGE CACARI ALEJOS, SECRETARIO DEL H. AYUNTAMIENTO. DOY FE. (Firmados).

MODIFICACION PRESUPUESTAL COMPENSADA

COG	Fnt. Financ	Clasf. Funcion	Inicial	Pto. Aprobado	Aumento	Disminu	Comprometido	Devengado	Ejercido	Pagado	Disponible	Modificación
11301	1101	3.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$13,952.04	\$13,952.04	\$13,952.04	\$13,952.04	(\$13,952.04)	\$13,952.04
11301	1501	3.1.1	S	\$312,708.96	\$0.00	\$0.00	\$304,657.54	\$304,657.54	\$304,657.54	\$304,657.54	\$8,051.42	(\$8,051.42)
12201	1501	3.1.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	1101	3.1.1	N	\$0.00	\$0.00	\$0.00	\$1,969.17	\$1,969.17	\$1,969.17	\$1,969.17	(\$1,969.17)	\$1,969.17
13201	1501	3.1.1	S	\$4,286.03	\$0.00	\$0.00	\$2,143.02	\$2,143.02	\$2,143.02	\$2,143.02	\$2,143.01	(\$2,143.01)
13202	1501	3.1.1	S	\$34,288.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,288.26	(\$34,288.26)
26103	1501	3.1.1	S	\$24,000.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$20,200.00	(\$20,200.00)
27202	1501	3.1.1	N	\$0.00	\$0.00	\$0.00	\$2,346.00	\$2,346.00	\$2,346.00	\$2,346.00	(\$2,346.00)	\$2,346.00
37501	1501	3.1.1	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
39801	1101	3.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	3.1.1	S	\$6,254.18	\$0.00	\$0.00	\$4,737.76	\$4,737.76	\$4,737.76	\$4,737.76	\$1,516.42	(\$1,516.42)
21601	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	1501	3.1.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27202	1101	3.1.1	N	\$0.00	\$0.00	\$0.00	\$244.00	\$244.00	\$244.00	\$244.00	(\$244.00)	\$244.00
11301	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.4.2	S	\$568,014.00	\$0.00	\$0.00	\$605,220.79	\$605,220.79	\$605,220.79	\$605,220.79	(\$37,206.79)	\$37,206.79
13201	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$3,404.55	\$3,404.55	\$3,404.55	\$3,404.55	(\$3,404.55)	\$3,404.55
13201	1501	2.4.2	S	\$7,785.28	\$0.00	\$0.00	\$11,488.40	\$11,488.40	\$11,488.40	\$11,488.40	(\$3,703.12)	\$3,703.12
13202	1501	2.4.2	S	\$62,282.24	\$0.00	\$0.00	\$716.75	\$716.75	\$716.75	\$716.75	\$61,565.49	(\$61,565.49)
21101	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	1501	2.4.2	N	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	(\$700.00)	\$700.00
22103	1501	2.4.2	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
22104	1501	2.4.2	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
24801	1501	2.4.2	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
26103	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	(\$1,400.00)	\$1,400.00
26103	1501	2.4.2	S	\$60,000.00	\$0.00	\$0.00	\$28,820.00	\$28,820.00	\$28,820.00	\$28,820.00	\$31,180.00	(\$31,180.00)
29101	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$6,000.00
29601	1501	2.4.2	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
29901	1501	2.4.2	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
31401	1501	2.4.2	N	\$0.00	\$0.00	\$0.00	\$631.00	\$631.00	\$631.00	\$631.00	(\$631.00)	\$631.00
32201	1501	2.4.2	S	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$55,000.00	(\$55,000.00)
37501	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$7,353.00	\$7,353.00	\$7,353.00	\$7,353.00	(\$7,353.00)	\$7,353.00
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.4.2	S	\$60,000.00	\$0.00	\$0.00	\$6,436.00	\$6,436.00	\$6,436.00	\$6,436.00	\$53,564.00	(\$53,564.00)
38201	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$3,500.00
39801	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.4.2	S	\$11,360.28	\$0.00	\$0.00	\$9,741.00	\$9,741.00	\$9,741.00	\$9,741.00	\$1,619.28	(\$1,619.28)
39801	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	(\$330.00)	\$330.00
39901	1501	2.4.2	S	\$0.00	\$0.00	\$0.00	\$1,132.08	\$1,132.08	\$1,132.08	\$1,132.08	(\$1,132.08)	\$1,132.08
21101	1101	2.2.4	N	\$0.00	\$0.00	\$0.00	\$2.24	\$2.24	\$2.24	\$2.24	(\$2.24)	\$2.24
21503	1101	2.2.4	N	\$0.00	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$1,858.00	\$1,858.00	(\$1,858.00)	\$1,858.00
22102	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$1,150.98	\$1,150.98	\$1,150.98	\$1,150.98	(\$1,150.98)	\$1,150.98
24801	1101	2.2.4	N	\$0.00	\$0.00	\$0.00	\$788.78	\$788.78	\$788.78	\$788.78	(\$788.78)	\$788.78
24801	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	(\$100.00)	\$100.00
32502	1501	2.4.2	N	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	(\$3,480.00)	\$3,480.00
32502	2504	2.4.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33304	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$1,904.15	\$1,904.15	\$1,904.15	\$1,904.15	(\$1,904.15)	\$1,904.15
37501	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	(\$5,800.00)	\$5,800.00
38201	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$83,439.34	\$83,439.34	\$83,439.34	\$83,439.34	(\$83,439.34)	\$83,439.34
38201	1501	2.4.2	S	\$600,000.00	\$0.00	\$0.00	\$89,915.49	\$89,915.49	\$89,915.49	\$89,915.49	\$510,084.51	(\$510,084.51)
44101	1101	2.4.2	N	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	(\$4,100.00)	\$4,100.00
12201	1501	2.4.2	S	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	(\$90,000.00)
38201	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	(\$19,720.00)	\$19,720.00
38201	1101	2.4.2	S	\$1,203,769.00	\$0.00	\$0.00	\$534,359.32	\$534,359.32	\$534,359.32	\$534,359.32	\$669,409.68	(\$669,409.68)
38201	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$3,500.00
38201	1501	2.4.2	S	\$2,675,463.71	\$0.00	\$0.00	\$5,382,503.11	\$5,382,503.11	\$5,382,503.11	\$5,382,503.11	(\$2,707,039.40)	\$2,707,039.40

38201	2504	2.4.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43903	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	(\$42,500.00)
11301	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$19,598.20	\$19,598.20	\$19,598.20	\$19,598.20	(\$19,598.20)
11301	1501	2.6.8	S	\$342,708.00	\$0.00	\$0.00	\$453,324.16	\$453,324.16	\$453,324.16	\$453,324.16	(\$110,616.16)
12201	1501	2.6.8	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
13201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$3,223.39	\$3,223.39	\$3,223.39	\$3,223.39	(\$3,223.39)
13201	1501	2.6.8	S	\$4,697.20	\$0.00	\$0.00	\$3,223.39	\$3,223.39	\$3,223.39	\$3,223.39	\$1,473.81
13202	1501	2.6.8	S	\$37,577.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,577.63
15906	1501	2.6.8	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
21601	1501	2.6.8	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
22103	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
22104	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
22301	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
24801	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
24902	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
24903	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
26103	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	(\$1,300.00)
26103	1501	2.6.8	S	\$48,000.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$30,600.00
29901	1501	2.6.8	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32201	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$32,500.00
32901	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
33602	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34501	1501	2.6.8	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
35101	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35501	1501	2.6.8	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$35,700.00
38201	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,093.30	\$1,093.30	\$1,093.30	\$1,093.30	(\$1,093.30)
39801	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$354.22	\$354.22	\$354.22	\$354.22	(\$354.22)
39801	1501	2.6.8	S	\$6,854.16	\$0.00	\$0.00	\$7,951.02	\$7,951.02	\$7,951.02	\$7,951.02	(\$1,096.86)
39901	1501	2.6.8	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
34701	1501	2.6.8	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
38201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$8,000.00)
38201	1501	2.6.8	S	\$72,000.00	\$0.00	\$0.00	\$4,687.78	\$4,687.78	\$4,687.78	\$4,687.78	\$67,312.22
43101	1101	2.6.8	S	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
44110	1501	2.6.8	S	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
11301	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.3.5	S	\$414,774.96	\$0.00	\$0.00	\$398,886.43	\$398,886.43	\$398,886.43	\$398,886.43	\$15,888.53
11301	1501	3.5.1	N	\$0.00	\$0.00	\$0.00	\$17,282.29	\$17,282.29	\$17,282.29	\$17,282.29	(\$17,282.29)
13201	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$2,935.82	\$2,935.82	\$2,935.82	\$2,935.82	(\$2,935.82)
13201	1501	2.3.5	S	\$5,684.96	\$0.00	\$0.00	\$2,935.82	\$2,935.82	\$2,935.82	\$2,935.82	\$2,749.14
13202	1501	2.3.5	S	\$45,479.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,479.71
22102	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$546.00	\$546.00	\$546.00	\$546.00	(\$546.00)
22103	1501	2.3.5	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
22104	1501	2.3.5	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
24801	1501	2.3.5	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
25301	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$3,365.16	\$3,365.16	\$3,365.16	\$3,365.16	(\$3,365.16)
26103	1101	2.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$1,200.00)
26103	1501	2.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	1501	2.3.5	N	\$0.00	\$0.00	\$0.00	\$44,551.18	\$44,551.18	\$44,551.18	\$44,551.18	(\$44,551.18)
26104	1501	2.3.5	S	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29101	1501	2.3.5	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29601	1501	2.3.5	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31401	1501	2.3.1	N	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	(\$1,197.00)
31401	1501	2.3.5	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	(\$40,000.00)

32201	1501	2.3.5	N	\$0.00	\$0.00	\$0.00	\$80,636.36	\$80,636.36	\$80,636.36	\$80,636.36	(\$80,636.36)	\$80,636.36
34401	1501	2.3.5	N	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00	\$1,494.00	\$1,494.00	(\$1,494.00)	\$1,494.00
34701	1501	2.3.5	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
35101	1501	2.3.5	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
37501	1501	2.3.5	N	\$0.00	\$0.00	\$0.00	\$4,352.00	\$4,352.00	\$4,352.00	\$4,352.00	(\$4,352.00)	\$4,352.00
38201	1501	2.3.5	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
39801	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.3.5	S	\$8,295.48	\$0.00	\$0.00	\$7,105.56	\$7,105.56	\$7,105.56	\$7,105.56	\$1,189.92	(\$1,189.92)
39901	1501	2.3.5	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	(\$1,900.00)	\$1,900.00
38201	1501	2.3.5	S	\$240,000.00	\$0.00	\$0.00	\$8,729.37	\$8,729.37	\$8,729.37	\$8,729.37	\$231,270.63	(\$231,270.63)
11301	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.5.6	S	\$295,589.76	\$0.00	\$0.00	\$210,742.87	\$210,742.87	\$210,742.87	\$210,742.87	\$84,846.89	(\$84,846.89)
13201	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$1,521.27	\$1,521.27	\$1,521.27	\$1,521.27	(\$1,521.27)	\$1,521.27
13201	1501	2.5.6	S	\$4,051.39	\$0.00	\$0.00	\$775.30	\$775.30	\$775.30	\$775.30	\$3,276.09	(\$3,276.09)
13202	1501	2.5.6	S	\$32,411.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,411.16	(\$32,411.16)
22104	1101	2.3.5	N	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$2,000.00
22104	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	1501	2.5.6	N	\$0.00	\$0.00	\$0.00	\$3,951.00	\$3,951.00	\$3,951.00	\$3,951.00	(\$3,951.00)	\$3,951.00
26103	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	(\$1,450.00)	\$1,450.00
26103	1501	2.5.6	N	\$0.00	\$0.00	\$0.00	\$25,410.00	\$25,410.00	\$25,410.00	\$25,410.00	(\$25,410.00)	\$25,410.00
37501	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$3,008.98	\$3,008.98	\$3,008.98	\$3,008.98	(\$3,008.98)	\$3,008.98
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.5.6	S	\$24,000.00	\$0.00	\$0.00	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$21,075.00	(\$21,075.00)
38201	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$49,781.86	\$49,781.86	\$49,781.86	\$49,781.86	(\$49,781.86)	\$49,781.86
38201	1501	2.5.6	N	\$0.00	\$0.00	\$0.00	\$183,251.73	\$183,251.73	\$183,251.73	\$183,251.73	(\$183,251.73)	\$183,251.73
39801	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.5.6	S	\$5,911.80	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,911.80	(\$2,911.80)
38201	1101	2.5.6	N	\$0.00	\$0.00	\$0.00	\$14,504.40	\$14,504.40	\$14,504.40	\$14,504.40	(\$14,504.40)	\$14,504.40
38201	1501	2.5.6	S	\$36,000.00	\$0.00	\$0.00	\$42,988.87	\$42,988.87	\$42,988.87	\$42,988.87	(\$6,988.87)	\$6,988.87
11301	1101	2.4.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.4.1	S	\$398,568.72	\$0.00	\$0.00	\$339,570.16	\$339,570.16	\$339,570.16	\$339,570.16	\$58,998.56	(\$58,998.56)
11301	1501	2.5.6	N	\$0.00	\$0.00	\$0.00	\$16,607.03	\$16,607.03	\$16,607.03	\$16,607.03	(\$16,607.03)	\$16,607.03
13201	1101	2.4.1	N	\$0.00	\$0.00	\$0.00	\$2,291.99	\$2,291.99	\$2,291.99	\$2,291.99	(\$2,291.99)	\$2,291.99
13201	1501	2.4.1	S	\$5,462.84	\$0.00	\$0.00	\$2,107.89	\$2,107.89	\$2,107.89	\$2,107.89	\$3,354.95	(\$3,354.95)
13202	1501	2.4.1	S	\$43,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,702.71	(\$43,702.71)
22103	1501	2.4.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
24801	1501	2.4.1	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
26103	1501	2.4.1	S	\$24,000.00	\$0.00	\$0.00	\$26,355.00	\$26,355.00	\$26,355.00	\$26,355.00	(\$2,355.00)	\$2,355.00
27101	1501	2.4.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
29601	1501	2.4.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.4.1	S	\$24,000.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$23,100.00	(\$23,100.00)
39801	1101	2.4.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.4.1	S	\$7,971.37	\$0.00	\$0.00	\$5,470.02	\$5,470.02	\$5,470.02	\$5,470.02	\$2,501.35	(\$2,501.35)
44101	1101	2.4.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101	1501	2.4.1	N	\$0.00	\$0.00	\$0.00	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00	(\$3,997.00)	\$3,997.00
38201	1101	2.4.1	N	\$0.00	\$0.00	\$0.00	\$11,120.00	\$11,120.00	\$11,120.00	\$11,120.00	(\$11,120.00)	\$11,120.00
38201	1501	2.4.1	S	\$120,000.00	\$0.00	\$0.00	\$11,554.48	\$11,554.48	\$11,554.48	\$11,554.48	\$108,445.52	(\$108,445.52)
44101	1501	2.4.2	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
11301	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.6.7	S	\$488,670.96	\$0.00	\$0.00	\$350,419.14	\$350,419.14	\$350,419.14	\$350,419.14	\$138,251.82	(\$138,251.82)
13201	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$1,356.57	\$1,356.57	\$1,356.57	\$1,356.57	(\$1,356.57)	\$1,356.57
13201	1501	2.6.7	S	\$6,697.79	\$0.00	\$0.00	\$2,340.04	\$2,340.04	\$2,340.04	\$2,340.04	\$4,357.75	(\$4,357.75)
13202	1501	2.6.7	S	\$53,582.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,582.34	(\$53,582.34)
22103	1501	2.6.7	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
22104	1501	2.6.7	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
24801	1501	2.6.7	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
26103	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	(\$3,200.00)	\$3,200.00

26103	1501	2.6.7	N	\$0.00	\$0.00	\$0.00	\$30,510.56	\$30,510.56	\$30,510.56	\$30,510.56	(\$30,510.56)	\$30,510.56
26104	1501	2.6.7	S	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
27101	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	(\$1,367.00)	\$1,367.00
32901	1501	2.6.7	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
34701	1501	2.6.7	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
37501	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$7,226.00	\$7,226.00	\$7,226.00	\$7,226.00	(\$7,226.00)	\$7,226.00
37501	1501	2.6.7	S	\$24,000.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$22,780.00	(\$22,780.00)
39801	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.6.7	S	\$9,773.42	\$0.00	\$0.00	\$5,628.26	\$5,628.26	\$5,628.26	\$5,628.26	\$4,145.16	(\$4,145.16)
39801	1501	3.1.1	N	\$0.00	\$0.00	\$0.00	\$375.98	\$375.98	\$375.98	\$375.98	(\$375.98)	\$375.98
39901	1501	2.6.7	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	1501	2.6.7	S	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	(\$320,000.00)
32502	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	(\$16,800.00)	\$16,800.00
32502	1501	2.6.7	N	\$0.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	(\$4,408.00)	\$4,408.00
38201	1101	2.6.7	N	\$0.00	\$0.00	\$0.00	\$28,440.00	\$28,440.00	\$28,440.00	\$28,440.00	(\$28,440.00)	\$28,440.00
38201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	(\$700.00)	\$700.00
38201	1501	2.6.7	S	\$240,000.00	\$0.00	\$0.00	\$26,407.50	\$26,407.50	\$26,407.50	\$26,407.50	\$213,592.50	(\$213,592.50)
43101	1101	2.6.7	S	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)
11301	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.6.8	S	\$269,599.92	\$0.00	\$0.00	\$338,228.12	\$338,228.12	\$338,228.12	\$338,228.12	(\$68,628.20)	\$68,628.20
13201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$2,309.17	\$2,309.17	\$2,309.17	\$2,309.17	(\$2,309.17)	\$2,309.17
13201	1501	2.6.8	S	\$3,695.18	\$0.00	\$0.00	\$2,352.02	\$2,352.02	\$2,352.02	\$2,352.02	\$1,343.16	(\$1,343.16)
13202	1501	2.6.8	S	\$29,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,561.40	(\$29,561.40)
22102	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,873.40	\$1,873.40	\$1,873.40	\$1,873.40	(\$1,873.40)	\$1,873.40
22104	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
24801	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
26103	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$1,500.00
26103	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$19,700.00	(\$19,700.00)
29901	1501	2.6.8	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
32201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$10,000.00
38201	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,157.16	\$1,157.16	\$1,157.16	\$1,157.16	(\$1,157.16)	\$1,157.16
39801	1501	2.6.8	S	\$5,392.00	\$0.00	\$0.00	\$5,193.96	\$5,193.96	\$5,193.96	\$5,193.96	\$198.04	(\$198.04)
38201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$6,224.20	\$6,224.20	\$6,224.20	\$6,224.20	(\$6,224.20)	\$6,224.20
38201	1501	2.6.8	S	\$120,000.00	\$0.00	\$0.00	\$588.12	\$588.12	\$588.12	\$588.12	\$119,411.88	(\$119,411.88)
11301	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$7,851.82	\$7,851.82	\$7,851.82	\$7,851.82	(\$7,851.82)	\$7,851.82
11301	1501	2.6.8	S	\$357,075.12	\$0.00	\$0.00	\$245,560.41	\$245,560.41	\$245,560.41	\$245,560.41	\$111,514.71	(\$111,514.71)
13201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$850.18	\$850.18	\$850.18	\$850.18	(\$850.18)	\$850.18
13201	1501	2.6.8	S	\$4,894.12	\$0.00	\$0.00	\$1,291.42	\$1,291.42	\$1,291.42	\$1,291.42	\$3,602.70	(\$3,602.70)
13202	1501	2.6.8	S	\$39,152.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,152.97	(\$39,152.97)
21601	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	(\$130.00)	\$130.00
22104	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
26103	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$54,609.00	\$54,609.00	\$54,609.00	\$54,609.00	(\$30,609.00)	\$30,609.00
35501	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	(\$12,800.00)	\$12,800.00
37501	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
39801	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$220.50	\$220.50	\$220.50	\$220.50	(\$220.50)	\$220.50
39801	1501	2.6.8	S	\$7,141.49	\$0.00	\$0.00	\$3,831.00	\$3,831.00	\$3,831.00	\$3,831.00	\$3,310.49	(\$3,310.49)
38201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$9,892.00	\$9,892.00	\$9,892.00	\$9,892.00	(\$9,892.00)	\$9,892.00
38201	1501	2.6.8	S	\$475,000.00	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$2,818.80	\$2,818.80	\$472,181.20	(\$472,181.20)
11301	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$36,285.22	\$36,285.22	\$36,285.22	\$36,285.22	(\$36,285.22)	\$36,285.22
11301	1501	2.6.8	S	\$1,264,468.56	\$0.00	\$0.00	\$1,316,078.85	\$1,316,078.85	\$1,316,078.85	\$1,316,078.85	(\$51,610.29)	\$51,610.29
13201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$7,817.79	\$7,817.79	\$7,817.79	\$7,817.79	(\$7,817.79)	\$7,817.79
13201	1501	2.6.8	S	\$17,330.98	\$0.00	\$0.00	\$9,871.37	\$9,871.37	\$9,871.37	\$9,871.37	\$7,459.61	(\$7,459.61)
13202	1501	2.6.8	S	\$138,647.87	\$0.00	\$0.00	\$7,248.60	\$7,248.60	\$7,248.60	\$7,248.60	\$131,399.27	(\$131,399.27)
21101	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$2,000.00
22103	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
22104	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	\$537.00	\$537.00	(\$537.00)	\$537.00
24801	1501	2.6.8	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
25401	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$9,889.42	\$9,889.42	\$9,889.42	\$9,889.42	(\$9,889.42)	\$9,889.42

26103	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00	(\$24,600.00)	\$24,600.00
26103	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$213,966.50	\$213,966.50	\$213,966.50	\$213,966.50	(\$213,966.50)	\$213,966.50
26104	1501	2.6.8	S	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)
29101	1501	2.6.8	S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
29601	1501	2.6.8	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
31401	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$17,851.00	\$17,851.00	\$17,851.00	\$17,851.00	(\$17,851.00)	\$17,851.00
31902	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	(\$1,020.80)	\$1,020.80
32201	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$35,286.70	\$35,286.70	\$35,286.70	\$35,286.70	(\$35,286.70)	\$35,286.70
33104	1501	2.6.8	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
34701	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	(\$2,240.00)	\$2,240.00
34701	1501	2.6.8	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
35501	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$3,992.00	\$3,992.00	\$3,992.00	\$3,992.00	(\$3,992.00)	\$3,992.00
35501	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	(\$3,538.00)	\$3,538.00
37501	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$4,384.00	\$4,384.00	\$4,384.00	\$4,384.00	(\$4,384.00)	\$4,384.00
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	(\$5,770.00)	\$5,770.00
39801	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.6.8	S	\$25,289.37	\$0.00	\$0.00	\$23,268.20	\$23,268.20	\$23,268.20	\$23,268.20	\$2,021.17	(\$2,021.17)
53101	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$10,287.74	\$10,287.74	\$10,287.74	\$10,287.74	(\$10,287.74)	\$10,287.74
12201	1501	2.6.8	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
25301	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$7,175.14	\$7,175.14	\$7,175.14	\$7,175.14	(\$7,175.14)	\$7,175.14
38201	1101	2.6.8	N	\$0.00	\$0.00	\$0.00	\$18,926.00	\$18,926.00	\$18,926.00	\$18,926.00	(\$18,926.00)	\$18,926.00
38201	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$145,551.16	\$145,551.16	\$145,551.16	\$145,551.16	(\$145,551.16)	\$145,551.16
44101	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44110	1501	2.6.8	S	\$840,000.00	\$0.00	\$0.00	\$313,817.00	\$313,817.00	\$313,817.00	\$313,817.00	\$526,183.00	(\$526,183.00)
11301	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$3,827.06	\$3,827.06	\$3,827.06	\$3,827.06	(\$3,827.06)	\$3,827.06
11301	2504	1.7.1	S	\$2,160,803.76	\$0.00	\$0.00	\$5,823,080.23	\$5,823,080.23	\$5,823,080.23	\$5,823,080.23	(\$3,662,276.47)	\$3,662,276.47
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$300,000.00	\$0.00	\$0.00	\$483,000.00	\$483,000.00	\$483,000.00	\$483,000.00	(\$183,000.00)	\$183,000.00
12201	2504	2.1.1	N	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	(\$21,000.00)	\$21,000.00
13201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	2504	1.7.1	S	\$29,616.28	\$0.00	\$0.00	\$70,289.54	\$70,289.54	\$70,289.54	\$70,289.54	(\$40,673.26)	\$40,673.26
13202	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	2504	1.7.1	S	\$236,930.23	\$0.00	\$0.00	\$488,361.93	\$488,361.93	\$488,361.93	\$488,361.93	(\$251,431.70)	\$251,431.70
13301	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$248,130.23	\$248,130.23	\$248,130.23	\$248,130.23	(\$248,130.23)	\$248,130.23
15202	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202	2504	1.7.1	S	\$420,000.00	\$0.00	\$0.00	\$29,352.87	\$29,352.87	\$29,352.87	\$29,352.87	\$390,647.13	(\$390,647.13)
15906	2504	1.7.1	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
21101	2504	1.7.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
21201	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
21601	2504	1.7.1	S	\$24,000.00	\$0.00	\$0.00	\$372.99	\$372.99	\$372.99	\$372.99	\$23,627.01	(\$23,627.01)
22103	2504	1.7.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
22301	2504	1.7.1	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
24601	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	2504	1.7.1	S	\$1,800,000.00	\$0.00	\$0.00	\$935,273.80	\$935,273.80	\$935,273.80	\$935,273.80	\$864,726.20	(\$864,726.20)
24801	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$7,470.60	\$7,470.60	\$7,470.60	\$7,470.60	\$4,529.40	(\$4,529.40)
24901	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	(\$3,400.00)	\$3,400.00
26103	2504	1.7.1	S	\$1,380,000.00	\$0.00	\$0.00	\$2,374,744.98	\$2,374,744.98	\$2,374,744.98	\$2,374,744.98	(\$994,744.98)	\$994,744.98
27101	2504	1.7.1	S	\$165,000.00	\$0.00	\$0.00	\$36,611.60	\$36,611.60	\$36,611.60	\$36,611.60	\$128,388.40	(\$128,388.40)
27202	2504	1.7.1	S	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)
27501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$13,519.02	\$13,519.02	\$13,519.02	\$13,519.02	(\$13,519.02)	\$13,519.02
28101	2504	1.7.1	S	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)
28201	2504	1.7.1	S	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)
28301	2504	1.7.1	S	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)
29101	2504	1.7.1	S	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)
29401	2504	1.7.1	S	\$2,200.00	\$0.00	\$0.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	(\$5,540.00)	\$5,540.00
29601	2504	1.7.1	S	\$360,000.00	\$0.00	\$0.00	\$22,008.00	\$22,008.00	\$22,008.00	\$22,008.00	\$337,992.00	(\$337,992.00)
29901	2504	1.7.1	S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
31101	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	\$6,569.00	\$6,569.00	(\$6,569.00)	\$6,569.00
31101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$429,685.00	\$429,685.00	\$429,685.00	\$429,685.00	(\$429,685.00)	\$429,685.00
31102	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31102	2504	1.7.1	S	\$4,200,000.00	\$0.00	\$0.00	\$5,386,187.00	\$5,386,187.00	\$5,386,187.00	\$5,386,187.00	(\$1,186,187.00)	\$1,186,187.00

31401	2504	1.7.1	S	\$36,000.00	\$0.00	\$0.00	\$7,204.99	\$7,204.99	\$7,204.99	\$7,204.99	\$28,795.01	(\$28,795.01)
32201	2504	1.7.1	S	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	(\$54,000.00)
33401	2504	1.7.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
33602	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
33604	2504	1.7.1	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
34102	2504	1.7.1	S	\$9,600.00	\$0.00	\$0.00	\$613.64	\$613.64	\$613.64	\$613.64	\$8,986.36	(\$8,986.36)
34501	2504	1.7.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
35101	2504	1.7.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
35301	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
35501	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	2504	1.7.1	S	\$72,000.00	\$0.00	\$0.00	\$389,599.79	\$389,599.79	\$389,599.79	\$389,599.79	(\$317,599.79)	\$317,599.79
37501	2504	1.7.1	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
39204	2504	1.7.1	S	\$90,000.00	\$0.00	\$0.00	\$525,774.00	\$525,774.00	\$525,774.00	\$525,774.00	(\$435,774.00)	\$435,774.00
39801	2504	1.7.1	S	\$43,216.08	\$0.00	\$0.00	\$6,569.92	\$6,569.92	\$6,569.92	\$6,569.92	\$36,646.16	(\$36,646.16)
39901	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
99101	2504	1.7.1	S	\$2,904,407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904,407.97	(\$2,904,407.97)
11301	2504	1.7.1	S	\$224,063.04	\$0.00	\$0.00	\$188,196.65	\$188,196.65	\$188,196.65	\$188,196.65	\$35,866.39	(\$35,866.39)
13201	2504	1.7.1	S	\$3,071.04	\$0.00	\$0.00	\$1,271.99	\$1,271.99	\$1,271.99	\$1,271.99	\$1,799.05	(\$1,799.05)
13202	2504	1.7.1	S	\$24,568.32	\$0.00	\$0.00	\$26,312.01	\$26,312.01	\$26,312.01	\$26,312.01	(\$1,743.69)	\$1,743.69
13301	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$7,686.93	\$7,686.93	\$7,686.93	\$7,686.93	(\$7,686.93)	\$7,686.93
21101	2504	1.7.1	S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
21601	2504	1.7.1	S	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)
24801	2504	1.7.1	S	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)
26103	2504	1.7.1	S	\$60,000.00	\$0.00	\$0.00	\$97,470.00	\$97,470.00	\$97,470.00	\$97,470.00	(\$37,470.00)	\$37,470.00
27101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	(\$8,352.00)	\$8,352.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$16,448.00	\$16,448.00	\$16,448.00	\$16,448.00	(\$16,448.00)	\$16,448.00
39204	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$162,973.00	\$162,973.00	\$162,973.00	\$162,973.00	(\$162,973.00)	\$162,973.00
39801	2504	1.7.1	S	\$4,481.28	\$0.00	\$0.00	\$270.66	\$270.66	\$270.66	\$270.66	\$4,210.62	(\$4,210.62)
39901	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	(\$2,420.00)	\$2,420.00
51501	2504	1.7.1	S	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
12201	2504	1.7.1	S	\$4,800,000.00	\$2,452,517.00	\$0.00	\$8,048,610.00	\$8,048,610.00	\$8,048,610.00	\$8,048,610.00	(\$796,093.00)	\$796,093.00
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$576,000.00	\$0.00	\$0.00	\$915,410.00	\$915,410.00	\$915,410.00	\$915,410.00	(\$339,410.00)	\$339,410.00
21101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$2,529.88	\$2,529.88	\$2,529.88	\$2,529.88	(\$2,529.88)	\$2,529.88
21601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$607.05	\$607.05	\$607.05	\$607.05	(\$607.05)	\$607.05
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$204,803.59	\$204,803.59	\$204,803.59	\$204,803.59	(\$204,803.59)	\$204,803.59
27101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	(\$4,640.00)	\$4,640.00
29601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$4,954.46	\$4,954.46	\$4,954.46	\$4,954.46	(\$4,954.46)	\$4,954.46
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$5,408.02	\$5,408.02	\$5,408.02	\$5,408.02	(\$5,408.02)	\$5,408.02
51501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$11,290.00	\$11,290.00	\$11,290.00	\$11,290.00	(\$11,290.00)	\$11,290.00
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$300,000.00	\$0.00	\$0.00	\$316,824.00	\$316,824.00	\$316,824.00	\$316,824.00	(\$16,824.00)	\$16,824.00
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	(\$47,500.00)	\$47,500.00
35501	2503	1.7.1	N	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	(\$5,220.00)	\$5,220.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$22,931.00	\$22,931.00	\$22,931.00	\$22,931.00	(\$22,931.00)	\$22,931.00
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$204,000.00	\$0.00	\$0.00	\$322,140.04	\$322,140.04	\$322,140.04	\$322,140.04	(\$118,140.04)	\$118,140.04
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	(\$67,800.00)	\$67,800.00
27101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$8,108.00	\$8,108.00	\$8,108.00	\$8,108.00	(\$8,108.00)	\$8,108.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$21,365.00	\$21,365.00	\$21,365.00	\$21,365.00	(\$21,365.00)	\$21,365.00
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$276,000.00	\$0.00	\$0.00	\$255,640.00	\$255,640.00	\$255,640.00	\$255,640.00	\$20,360.00	(\$20,360.00)
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	(\$94,000.00)	\$94,000.00
29601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$5,000.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$4,315.08	\$4,315.08	\$4,315.08	\$4,315.08	(\$4,315.08)	\$4,315.08
12201	2504	1.7.1	S	\$360,000.00	\$0.00	\$0.00	\$670,808.30	\$670,808.30	\$670,808.30	\$670,808.30	(\$310,808.30)	\$310,808.30
21101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	(\$1,012.00)	\$1,012.00
21601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$1,346.00	\$1,346.00	\$1,346.00	\$1,346.00	(\$1,346.00)	\$1,346.00
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$79,119.71	\$79,119.71	\$79,119.71	\$79,119.71	(\$79,119.71)	\$79,119.71
27101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$23,489.65	\$23,489.65	\$23,489.65	\$23,489.65	(\$23,489.65)	\$23,489.65

28201	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$6,815.14	\$6,815.14	\$6,815.14	\$6,815.14	(\$6,815.14)	\$6,815.14
35301	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$999.64	\$999.64	\$999.64	\$999.64	(\$999.64)	\$999.64
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$18,324.58	\$18,324.58	\$18,324.58	\$18,324.58	(\$18,324.58)	\$18,324.58
37501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$1,318.82	\$1,318.82	\$1,318.82	\$1,318.82	(\$1,318.82)	\$1,318.82
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.7.1	S	\$1,200,000.00	\$0.00	\$0.00	\$826,245.15	\$826,245.15	\$826,245.15	\$826,245.15	\$373,754.85	(\$373,754.85)
24601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$5,529.73	\$5,529.73	\$5,529.73	\$5,529.73	(\$5,529.73)	\$5,529.73
26103	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$153,842.55	\$153,842.55	\$153,842.55	\$153,842.55	(\$153,842.55)	\$153,842.55
26104	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$9,877.41	\$9,877.41	\$9,877.41	\$9,877.41	(\$9,877.41)	\$9,877.41
27101	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$13,108.00	(\$13,108.00)	\$13,108.00
29601	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	(\$5,700.00)	\$5,700.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$16,243.03	\$16,243.03	\$16,243.03	\$16,243.03	(\$16,243.03)	\$16,243.03
37501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$901.00	\$901.00	\$901.00	\$901.00	(\$901.00)	\$901.00
12201	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	2504	1.5.1	N	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$3,600.00
12201	2504	1.7.1	S	\$96,000.00	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$84,800.00	\$84,800.00	\$11,200.00	(\$11,200.00)
26103	2504	1.7.1	S	\$0.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	(\$20,400.00)	\$20,400.00
37501	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
39901	2504	1.7.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
51501	2504	1.7.1	S	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
11301	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.5	N	\$0.00	\$0.00	\$0.00	\$21,999.92	\$21,999.92	\$21,999.92	\$21,999.92	(\$21,999.92)	\$21,999.92
11301	1501	1.3.9	S	\$502,539.84	\$0.00	\$0.00	\$483,901.85	\$483,901.85	\$483,901.85	\$483,901.85	\$18,637.99	(\$18,637.99)
13201	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$3,618.41	\$3,618.41	\$3,618.41	\$3,618.41	(\$3,618.41)	\$3,618.41
13201	1501	1.3.9	S	\$6,887.88	\$0.00	\$0.00	\$3,618.41	\$3,618.41	\$3,618.41	\$3,618.41	\$3,269.47	(\$3,269.47)
13202	1501	1.3.9	S	\$55,103.05	\$0.00	\$0.00	\$2,086,504.23	\$2,086,504.23	\$2,086,504.23	\$2,086,504.23	(\$2,031,401.18)	\$2,031,401.18
15202	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$5,000.00
15202	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$98,429.83	\$98,429.83	\$98,429.83	\$98,429.83	(\$98,429.83)	\$98,429.83
21101	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$15,610.02	\$15,610.02	\$15,610.02	\$15,610.02	(\$15,610.02)	\$15,610.02
21101	1501	1.3.9	S	\$300,000.00	\$0.00	\$0.00	\$72,138.62	\$72,138.62	\$72,138.62	\$72,138.62	\$227,861.38	(\$227,861.38)
21201	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	(\$1,368.00)	\$1,368.00
21201	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$26,009.00	\$26,009.00	\$26,009.00	\$26,009.00	\$9,991.00	(\$9,991.00)
21401	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$1,700.00
21601	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$30,128.32	\$30,128.32	\$30,128.32	\$30,128.32	(\$30,128.32)	\$30,128.32
21601	1501	1.3.9	S	\$60,000.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$140.00	\$59,860.00	(\$59,860.00)
22103	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
22104	1501	1.3.9	S	\$12,000.00	\$0.00	\$0.00	\$688.01	\$688.01	\$688.01	\$688.01	\$11,311.99	(\$11,311.99)
22301	1501	1.3.9	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
24101	1501	1.3.9	S	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	(\$38,400.00)
24201	1501	1.3.9	S	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	(\$54,000.00)
24401	1501	1.3.9	S	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	(\$43,200.00)
24601	1501	1.3.9	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
24701	1501	1.3.9	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
24801	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$12,384.00	\$12,384.00	\$12,384.00	\$12,384.00	(\$12,384.00)	\$12,384.00
24801	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$1,000.00
24801	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	1501	1.3.9	S	\$120,000.00	\$0.00	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$111,735.00	(\$111,735.00)
24902	1501	1.3.9	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
24903	1501	1.3.9	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
26103	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	(\$2,600.00)	\$2,600.00
26103	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$13,694.00	\$13,694.00	\$13,694.00	\$13,694.00	\$22,306.00	(\$22,306.00)
27101	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	(\$7,060.00)	\$7,060.00
29101	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	(\$2,175.00)	\$2,175.00
29401	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	(\$800.00)	\$800.00
29401	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$2,780.00	\$2,780.00	(\$2,780.00)	\$2,780.00
29601	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$6,020.00	\$6,020.00	\$29,980.00	(\$29,980.00)
31101	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$4,674.00	\$4,674.00	\$4,674.00	\$4,674.00	(\$4,674.00)	\$4,674.00
31101	1501	1.3.9	S	\$600,000.00	\$0.00	\$0.00	\$260,270.02	\$260,270.02	\$260,270.02	\$260,270.02	\$339,729.98	(\$339,729.98)

31401	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$992.00	\$992.00	\$992.00	\$992.00	(\$992.00)	\$992.00
31401	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$18,879.00	\$18,879.00	\$18,879.00	\$18,879.00	\$17,121.00	(\$17,121.00)
31701	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
31801	1501	1.3.9	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
32201	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$3,500.00
32201	1501	1.3.9	S	\$96,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$21,000.00	(\$21,000.00)
32302	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$24,052.60	\$24,052.60	\$24,052.60	\$24,052.60	(\$24,052.60)	\$24,052.60
32302	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	1501	1.3.9	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
33401	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$4,954.50	\$4,954.50	\$4,954.50	\$4,954.50	(\$4,954.50)	\$4,954.50
33401	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$1,781.25	\$1,781.25	\$1,781.25	\$1,781.25	(\$1,781.25)	\$1,781.25
33602	1501	1.3.9	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
34501	1501	1.3.9	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
34701	1501	1.3.9	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
35102	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	(\$24,360.00)	\$24,360.00
35501	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$50,255.66	\$50,255.66	\$50,255.66	\$50,255.66	(\$50,255.66)	\$50,255.66
35501	1501	1.3.9	S	\$216,000.00	\$0.00	\$0.00	\$42,009.79	\$42,009.79	\$42,009.79	\$42,009.79	\$173,990.21	(\$173,990.21)
35801	1501	1.3.9	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
37501	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	(\$1,540.00)	\$1,540.00
37501	1501	1.3.9	S	\$24,000.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$23,930.00	(\$23,930.00)
38101	1501	1.3.9	S	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	(\$72,000.00)
38201	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$37,925.00	\$37,925.00	\$37,925.00	\$37,925.00	(\$37,925.00)	\$37,925.00
38201	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$11,324.06	\$11,324.06	\$11,324.06	\$11,324.06	(\$11,324.06)	\$11,324.06
39801	1501	1.3.9	S	\$10,050.80	\$0.00	\$0.00	\$7,935.29	\$7,935.29	\$7,935.29	\$7,935.29	\$2,115.51	(\$2,115.51)
39901	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$2,920.00	\$2,920.00	(\$2,920.00)	\$2,920.00
26104	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	(\$4,470.00)	\$4,470.00
33104	1501	1.3.9	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
33401	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	(\$2,300.00)	\$2,300.00
38201	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$12,417.80	\$12,417.80	\$12,417.80	\$12,417.80	(\$12,417.80)	\$12,417.80
39901	1501	1.3.9	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61503	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61503	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.2.1	S	\$600,879.12	\$0.00	\$0.00	\$598,980.66	\$598,980.66	\$598,980.66	\$598,980.66	\$1,898.46	(\$1,898.46)
13201	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$4,015.66	\$4,015.66	\$4,015.66	\$4,015.66	(\$4,015.66)	\$4,015.66
13201	1501	2.2.1	S	\$8,235.73	\$0.00	\$0.00	\$4,015.66	\$4,015.66	\$4,015.66	\$4,015.66	\$4,220.07	(\$4,220.07)
13202	1501	2.2.1	S	\$65,885.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,885.87	(\$65,885.87)
22103	1501	2.2.1	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
22104	1501	2.2.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
24101	1501	2.2.1	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
24201	1501	2.2.1	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
26103	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	(\$400.00)	\$400.00
26103	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	(\$1,450.00)	\$1,450.00
26103	1501	2.2.1	S	\$24,000.00	\$0.00	\$0.00	\$21,820.27	\$21,820.27	\$21,820.27	\$21,820.27	\$2,179.73	(\$2,179.73)
26104	1501	2.2.1	S	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	(\$84,000.00)
29601	1501	2.2.1	S	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	(\$54,000.00)
33201	1501	2.2.1	S	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	(\$144,000.00)
33202	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	(\$6,500.00)	\$6,500.00
33202	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33304	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$7,859.00	\$7,859.00	\$7,859.00	\$7,859.00	(\$7,859.00)	\$7,859.00
35501	1501	2.2.1	S	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	(\$45,600.00)
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	2.2.1	S	\$30,000.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$5,099.00	\$5,099.00	\$24,901.00	(\$24,901.00)
39207	1501	2.2.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
39801	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$624.33	\$624.33	\$624.33	\$624.33	(\$624.33)	\$624.33
39801	1501	2.2.1	S	\$12,017.58	\$0.00	\$0.00	\$9,286.62	\$9,286.62	\$9,286.62	\$9,286.62	\$2,730.96	(\$2,730.96)
21101	2503	2.2.1	S	\$366,131.16	\$0.00	\$0.00	\$64,325.73	\$64,325.73	\$64,325.73	\$64,325.73	\$301,805.43	(\$301,805.43)
21201	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$11,090.00	\$11,090.00	\$11,090.00	\$11,090.00	(\$11,090.00)	\$11,090.00
26103	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$63,884.93	\$63,884.93	\$63,884.93	\$63,884.93	(\$63,884.93)	\$63,884.93

26104	2503	2.2.1	S	\$432,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,262.32	(\$432,262.32)
27202	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$6,343.97	\$6,343.97	\$6,343.97	\$6,343.97	(\$6,343.97)
33201	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	(\$17,400.00)
33202	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	(\$18,000.00)
34102	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	(\$17.40)
35101	2503	2.2.1	S	\$732,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,262.32	(\$732,262.32)
35301	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	(\$23,200.00)
35501	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$100,287.00	\$100,287.00	\$100,287.00	\$100,287.00	(\$100,287.00)
51101	2503	2.2.1	S	\$100,000.00	\$0.00	\$0.00	\$236,139.81	\$236,139.81	\$236,139.81	\$236,139.81	(\$136,139.81)
51501	2503	2.2.1	S	\$200,000.00	\$0.00	\$0.00	\$212,816.40	\$212,816.40	\$212,816.40	\$212,816.40	(\$12,816.40)
52301	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$12,239.28	\$12,239.28	\$12,239.28	\$12,239.28	(\$12,239.28)
61202	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61202	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$6,353,928.31	\$6,353,928.31	\$6,353,928.31	\$6,353,928.31	(\$6,353,928.31)
61205	2503	2.2.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61207	2503	2.2.1	S	\$4,759,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759,705.08	(\$4,759,705.08)
61213	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61213	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$126,919.50	\$126,919.50	\$126,919.50	\$126,919.50	(\$126,919.50)
61301	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61301	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$12,398,732.25	\$12,398,732.25	\$12,398,732.25	\$12,398,732.25	(\$12,398,732.25)
61302	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61302	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$1,304,893.60	\$1,304,893.60	\$1,304,893.60	\$1,304,893.60	(\$1,304,893.60)
61305	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61305	2503	2.2.1	S	\$21,967,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967,869.60	(\$21,967,869.60)
61306	1101	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61306	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61306	2503	2.2.1	N	\$0.00	\$5,303,373.00	\$0.00	\$15,588,981.38	\$15,588,981.38	\$15,588,981.38	\$15,588,981.38	(\$10,285,608.38)
61306	2602	2.2.1	N	\$0.00	\$2,343,220.00	\$0.00	\$2,342,987.91	\$2,342,987.91	\$2,342,987.91	\$2,342,987.91	\$232.09
61307	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61307	2503	2.2.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61402	2503	2.2.1	S	\$3,295,180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295,180.44	(\$3,295,180.44)
61403	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61502	2503	2.2.1	S	\$4,759,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759,705.08	(\$4,759,705.08)
61503	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61503	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$5,416,876.52	\$5,416,876.52	\$5,416,876.52	\$5,416,876.52	(\$5,416,876.52)
61503	2504	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62106	2503	2.2.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62405	2503	2.2.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62503	2503	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	2.1.1	S	\$3,855,867.84	\$0.00	\$0.00	\$3,789,321.04	\$3,789,321.04	\$3,789,321.04	\$3,789,321.04	\$66,546.80
12201	1501	2.1.1	S	\$50,000.00	\$0.00	\$0.00	\$70,660.00	\$70,660.00	\$70,660.00	\$70,660.00	(\$20,660.00)
13201	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$22,625.36	\$22,625.36	\$22,625.36	\$22,625.36	(\$22,625.36)
13201	1501	2.1.1	S	\$52,849.08	\$0.00	\$0.00	\$24,692.30	\$24,692.30	\$24,692.30	\$24,692.30	\$28,156.78
13202	1501	2.1.1	S	\$422,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,792.52
13301	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$110,487.82	\$110,487.82	\$110,487.82	\$110,487.82	(\$110,487.82)
15202	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	(\$90,200.00)
15906	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	(\$7,500.00)
21601	1101	1.3.9	N	\$0.00	\$0.00	\$0.00	\$3,387.00	\$3,387.00	\$3,387.00	\$3,387.00	(\$3,387.00)
21601	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$18,515.00	\$18,515.00	\$18,515.00	\$18,515.00	(\$18,515.00)
21601	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$39,464.43	\$39,464.43	\$39,464.43	\$39,464.43	(\$39,464.43)
22102	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)
22104	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$9,444.26	\$9,444.26	\$9,444.26	\$9,444.26	(\$9,444.26)
22104	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)
24601	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$6,752.00	\$6,752.00	\$6,752.00	\$6,752.00	(\$6,752.00)
24801	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$10,388.00	\$10,388.00	\$10,388.00	\$10,388.00	(\$10,388.00)
26103	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	(\$12,100.00)
26103	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$183,492.20	\$183,492.20	\$183,492.20	\$183,492.20	(\$183,492.20)
27101	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$13,241.00	\$13,241.00	\$13,241.00	\$13,241.00	(\$13,241.00)
27201	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$3,000.00)
29101	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$6,401.21	\$6,401.21	\$6,401.21	\$6,401.21	(\$6,401.21)
29901	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	(\$360.00)

31101	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$43,358.00	\$43,358.00	\$43,358.00	\$43,358.00	(\$43,358.00)	\$43,358.00
31902	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$29,821.72	\$29,821.72	\$29,821.72	\$29,821.72	(\$29,821.72)	\$29,821.72
32201	1501	2.1.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
32601	1501	2.1.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
33304	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$5,640.00	\$5,640.00	\$5,640.00	\$5,640.00	(\$5,640.00)	\$5,640.00
34701	1501	2.1.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
35101	1501	2.1.1	S	\$120,000.00	\$0.00	\$0.00	\$21,630.00	\$21,630.00	\$21,630.00	\$21,630.00	\$98,370.00	(\$98,370.00)
35102	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$15,982.00	\$15,982.00	\$15,982.00	\$15,982.00	(\$15,982.00)	\$15,982.00
35102	1501	2.1.1	S	\$1,200,000.00	\$0.00	\$0.00	\$138,524.05	\$138,524.05	\$138,524.05	\$138,524.05	\$1,061,475.95	(\$1,061,475.95)
35501	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$7,128.00	\$7,128.00	\$7,128.00	\$7,128.00	(\$7,128.00)	\$7,128.00
35501	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	(\$18,010.00)	\$18,010.00
35801	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	(\$127,600.00)	\$127,600.00
37501	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	(\$800.00)	\$800.00
37501	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	2.1.1	S	\$77,117.36	\$0.00	\$0.00	\$57,413.37	\$57,413.37	\$57,413.37	\$57,413.37	\$19,703.99	(\$19,703.99)
12201	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	(\$14,850.00)	\$14,850.00
12201	1501	2.1.1	S	\$240,000.00	\$0.00	\$0.00	\$49,532.00	\$49,532.00	\$49,532.00	\$49,532.00	\$190,468.00	(\$190,468.00)
22104	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$10,000.00
24601	1501	2.1.1	S	\$60,000.00	\$0.00	\$0.00	\$19,489.98	\$19,489.98	\$19,489.98	\$19,489.98	\$40,510.02	(\$40,510.02)
24801	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$5,456.50	\$5,456.50	\$5,456.50	\$5,456.50	(\$5,456.50)	\$5,456.50
26103	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$9,545.00	\$9,545.00	\$9,545.00	\$9,545.00	(\$9,545.00)	\$9,545.00
26103	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$558,643.43	\$558,643.43	\$558,643.43	\$558,643.43	(\$558,643.43)	\$558,643.43
26103	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26104	1501	2.1.1	S	\$480,000.00	\$0.00	\$0.00	(\$4,470.00)	(\$4,470.00)	(\$4,470.00)	(\$4,470.00)	\$484,470.00	(\$484,470.00)
27101	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$20,000.00
29101	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	(\$16,387.00)	\$16,387.00
29601	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	(\$5,300.00)	\$5,300.00
29601	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$26,191.28	\$26,191.28	\$26,191.28	\$26,191.28	(\$26,191.28)	\$26,191.28
29601	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$4,000.00
29801	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	(\$5,056.00)	\$5,056.00
31101	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$40,920.00	\$40,920.00	\$40,920.00	\$40,920.00	(\$40,920.00)	\$40,920.00
31902	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$94,255.69	\$94,255.69	\$94,255.69	\$94,255.69	(\$94,255.69)	\$94,255.69
31902	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$51,309.58	\$51,309.58	\$51,309.58	\$51,309.58	(\$51,309.58)	\$51,309.58
32502	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	(\$4,660.00)	\$4,660.00
34701	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	(\$8,800.00)	\$8,800.00
35102	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$3,924.05	\$3,924.05	\$3,924.05	\$3,924.05	(\$3,924.05)	\$3,924.05
35102	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$7,211.20	\$7,211.20	\$7,211.20	\$7,211.20	(\$7,211.20)	\$7,211.20
35501	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$33,143.10	\$33,143.10	\$33,143.10	\$33,143.10	(\$33,143.10)	\$33,143.10
35501	1501	2.1.1	S	\$120,000.00	\$0.00	\$0.00	\$112,782.46	\$112,782.46	\$112,782.46	\$112,782.46	\$7,217.54	(\$7,217.54)
35501	1501	2.2.1	N	\$0.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	(\$21,800.00)	\$21,800.00
35801	1101	2.1.1	N	\$0.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	(\$127,600.00)	\$127,600.00
35801	1501	2.1.1	S	\$2,400,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$950,000.00	(\$950,000.00)
39801	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$7,980.71	\$7,980.71	\$7,980.71	\$7,980.71	(\$7,980.71)	\$7,980.71
12201	1101	2.1.1	N	\$0.00	\$217,620.00	\$0.00	\$246,210.00	\$246,210.00	\$246,210.00	\$246,210.00	(\$28,590.00)	\$28,590.00
12201	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	(\$22,950.00)	\$22,950.00
24801	1501	2.1.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
25201	1501	2.1.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
26103	1501	2.1.1	N	\$0.00	\$0.00	\$0.00	\$59,930.00	\$59,930.00	\$59,930.00	\$59,930.00	(\$59,930.00)	\$59,930.00
26104	1501	2.1.1	S	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	(\$180,000.00)
27101	1501	2.1.1	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
27202	1501	2.1.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
29101	1501	2.1.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
29601	1501	2.1.1	S	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)
11301	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.1	S	\$1,570,749.12	\$0.00	\$0.00	\$1,566,147.87	\$1,566,147.87	\$1,566,147.87	\$1,566,147.87	\$4,601.25	(\$4,601.25)
12201	1501	1.3.1	S	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	(\$920,000.00)
12201	2504	1.3.1	N	\$0.00	\$0.00	\$0.00	\$402,430.50	\$402,430.50	\$402,430.50	\$402,430.50	(\$402,430.50)	\$402,430.50
12201	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	(\$402,430.50)	(\$402,430.50)	(\$402,430.50)	(\$402,430.50)	\$402,430.50	(\$402,430.50)
13201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$10,764.45	\$10,764.45	\$10,764.45	\$10,764.45	(\$10,764.45)	\$10,764.45
13201	1501	1.3.1	S	\$21,528.90	\$0.00	\$0.00	\$10,764.45	\$10,764.45	\$10,764.45	\$10,764.45	\$10,764.45	(\$10,764.45)

13202	1501	1.3.1	S	\$172,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,231.20	(\$172,231.20)
21201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	(\$1,740.00)	\$1,740.00
21201	1501	1.3.1	S	\$24,000.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$19,708.00	(\$19,708.00)
22103	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	(\$1,624.00)	\$1,624.00
22103	1501	1.3.1	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
22104	1501	1.3.1	S	\$18,000.00	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$3,792.00	\$14,208.00	(\$14,208.00)
24801	1501	1.3.1	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
26103	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00	(\$32,300.00)	\$32,300.00
26103	1501	1.3.1	S	\$300,000.00	\$0.00	\$0.00	\$207,550.12	\$207,550.12	\$207,550.12	\$207,550.12	\$92,449.88	(\$92,449.88)
27101	1501	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
29401	1501	1.3.1	S	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
29601	1501	1.3.1	S	\$216,000.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$213,216.00	(\$213,216.00)
31401	1501	1.3.1	S	\$42,000.00	\$0.00	\$0.00	\$19,467.00	\$19,467.00	\$19,467.00	\$19,467.00	\$22,533.00	(\$22,533.00)
31701	1501	1.3.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
31801	1501	1.3.1	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
32901	1501	1.3.1	S	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	(\$26,400.00)
33104	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$13,384.61	\$13,384.61	\$13,384.61	\$13,384.61	(\$13,384.61)	\$13,384.61
33104	1501	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$38,000.00	(\$38,000.00)
33603	1501	1.3.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
33604	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	(\$464.00)	\$464.00
34102	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	2504	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$7,500.00
36101	1501	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$49,820.00	\$49,820.00	\$49,820.00	\$49,820.00	\$70,180.00	(\$70,180.00)
37501	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$33,332.01	\$33,332.01	\$33,332.01	\$33,332.01	(\$33,332.01)	\$33,332.01
37501	1501	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$17,842.00	\$17,842.00	\$17,842.00	\$17,842.00	\$102,158.00	(\$102,158.00)
38201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$64,264.00	\$64,264.00	\$64,264.00	\$64,264.00	(\$64,264.00)	\$64,264.00
38201	1501	1.3.1	S	\$360,000.00	\$0.00	\$0.00	\$19,807.00	\$19,807.00	\$19,807.00	\$19,807.00	\$340,193.00	(\$340,193.00)
39801	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.1	S	\$31,415.04	\$0.00	\$0.00	\$22,112.91	\$22,112.91	\$22,112.91	\$22,112.91	\$9,302.13	(\$9,302.13)
43903	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,028,861.66	\$1,028,861.66	\$1,028,861.66	\$1,028,861.66	(\$1,028,861.66)	\$1,028,861.66
44101	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$1,200.00
44108	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34102	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$81.20	\$81.20	\$81.20	\$81.20	(\$81.20)	\$81.20
38201	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	1501	2.4.2	N	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$2,000.00
43101	1101	1.3.1	S	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	(\$7,700.00)	\$7,700.00
43101	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	(\$36,000.00)	\$36,000.00
43301	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	(\$700.00)	\$700.00
43401	1101	1.3.1	S	\$2,889,803.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,839,803.00	(\$2,839,803.00)
43401	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$2,705,355.00	\$2,705,355.00	\$2,705,355.00	\$2,705,355.00	(\$2,705,355.00)	\$2,705,355.00
43601	1101	1.3.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43701	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$190,806.00	\$190,806.00	\$190,806.00	\$190,806.00	(\$190,806.00)	\$190,806.00
43901	1101	1.3.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43901	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$22,700.00	\$22,700.00	\$22,700.00	\$22,700.00	(\$22,700.00)	\$22,700.00
43903	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$240,240.14	\$240,240.14	\$240,240.14	\$240,240.14	(\$240,240.14)	\$240,240.14
43903	1501	1.3.1	N	\$0.00	\$2,133,694.49	\$0.00	\$5,695,186.66	\$5,695,186.66	\$5,695,186.66	\$5,695,186.66	(\$3,561,492.17)	\$3,561,492.17
43903	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	(\$18,700.00)	\$18,700.00
43903	2504	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101	1101	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$79,681.20	\$79,681.20	\$79,681.20	\$79,681.20	\$40,318.80	(\$40,318.80)
44101	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$152,139.98	\$152,139.98	\$152,139.98	\$152,139.98	(\$152,139.98)	\$152,139.98
44102	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	(\$4,640.00)	\$4,640.00
44105	1101	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
44106	1101	1.3.1	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
44108	1101	1.3.1	S	\$1,200,000.00	\$0.00	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$1,196,139.00	(\$1,196,139.00)
44108	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$31,322.00	\$31,322.00	\$31,322.00	\$31,322.00	(\$31,322.00)	\$31,322.00
44109	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$43,466.16	\$43,466.16	\$43,466.16	\$43,466.16	(\$43,466.16)	\$43,466.16
44110	1101	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$59,100.00	(\$59,100.00)
44110	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	(\$12,500.00)	\$12,500.00
44301	1101	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$45,160.80	\$45,160.80	\$45,160.80	\$45,160.80	\$14,839.20	(\$14,839.20)

44301	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$13,242.96	\$13,242.96	\$13,242.96	\$13,242.96	(\$13,242.96)	\$13,242.96
44801	1101	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
48101	1101	1.3.1	S	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)
99101	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.3	S	\$1,306,519.68	\$0.00	\$0.00	\$1,555,494.56	\$1,555,494.56	\$1,555,494.56	\$1,555,494.56	(\$248,974.88)	\$248,974.88
13201	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$10,956.64	\$10,956.64	\$10,956.64	\$10,956.64	(\$10,956.64)	\$10,956.64
13201	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$946.28	\$946.28	\$946.28	\$946.28	(\$946.28)	\$946.28
13201	1501	1.3.3	S	\$17,907.34	\$0.00	\$0.00	\$11,216.88	\$11,216.88	\$11,216.88	\$11,216.88	\$6,690.46	(\$6,690.46)
13202	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$31,328.00	\$31,328.00	\$31,328.00	\$31,328.00	(\$31,328.00)	\$31,328.00
13202	1501	1.3.3	S	\$143,258.74	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$141,833.74	(\$141,833.74)
21101	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$2,686.36	\$2,686.36	\$2,686.36	\$2,686.36	(\$2,686.36)	\$2,686.36
21101	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$3,699.98	\$3,699.98	\$3,699.98	\$3,699.98	(\$3,699.98)	\$3,699.98
21101	2503	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$1,910.00	\$1,910.00	(\$1,910.00)	\$1,910.00
21201	1501	1.3.3	S	\$12,000.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$9,705.00	(\$9,705.00)
21401	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	(\$2,494.00)	\$2,494.00
21601	1501	1.3.3	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	1501	1.3.3	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
22104	1501	1.3.3	S	\$12,000.00	\$0.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$11,460.00	(\$11,460.00)
24801	1501	1.3.3	S	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	(\$21,600.00)
26103	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	(\$900.00)	\$900.00
26103	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$3,500.00
26103	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	1501	1.3.3	S	\$12,000.00	\$0.00	\$0.00	\$117,110.00	\$117,110.00	\$117,110.00	\$117,110.00	(\$105,110.00)	\$105,110.00
29401	1501	1.3.3	S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
29601	1501	1.3.3	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
31401	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	(\$1,636.00)	\$1,636.00
31801	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$250.93	\$250.93	\$250.93	\$250.93	(\$250.93)	\$250.93
31801	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$8,000.00
32201	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	(\$30,000.00)	\$30,000.00
33304	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$7,920.31	\$7,920.31	\$7,920.31	\$7,920.31	(\$7,920.31)	\$7,920.31
33304	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	(\$26,100.00)	\$26,100.00
35501	1501	1.3.3	S	\$60,000.00	\$0.00	\$0.00	\$6,260.00	\$6,260.00	\$6,260.00	\$6,260.00	\$53,740.00	(\$53,740.00)
37501	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$13,769.00	\$13,769.00	\$13,769.00	\$13,769.00	(\$13,769.00)	\$13,769.00
37501	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	(\$500.00)	\$500.00
37501	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$8,024.00	\$8,024.00	\$8,024.00	\$8,024.00	(\$8,024.00)	\$8,024.00
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$1,500.00
38201	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$243.60	\$243.60	\$243.60	\$243.60	(\$243.60)	\$243.60
39206	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$7,136.00	\$7,136.00	\$7,136.00	\$7,136.00	(\$7,136.00)	\$7,136.00
39206	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$23,280.00	\$23,280.00	\$23,280.00	\$23,280.00	(\$23,280.00)	\$23,280.00
39801	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$4,446.00	\$4,446.00	\$4,446.00	\$4,446.00	(\$4,446.00)	\$4,446.00
39801	1501	1.3.3	S	\$26,130.39	\$0.00	\$0.00	\$23,395.95	\$23,395.95	\$23,395.95	\$23,395.95	\$2,734.44	(\$2,734.44)
39901	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$5,508.00	\$5,508.00	(\$5,508.00)	\$5,508.00
39901	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$10,448.47	\$10,448.47	\$10,448.47	\$10,448.47	(\$10,448.47)	\$10,448.47
51501	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	(\$7,999.00)	\$7,999.00
51501	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$5,549.00	\$5,549.00	\$5,549.00	\$5,549.00	(\$5,549.00)	\$5,549.00
51501	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	2503	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	(\$6,800.00)	\$6,800.00
53101	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101	1501	2.6.8	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$135,000.00)	\$135,000.00
33104	1501	1.3.3	S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
33603	1501	1.3.3	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
11301	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.1	S	\$4,634,529.36	\$0.00	\$0.00	\$4,396,211.74	\$4,396,211.74	\$4,396,211.74	\$4,396,211.74	\$238,317.62	(\$238,317.62)

12201	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$3,000.00
13201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$29,712.92	\$29,712.92	\$29,712.92	\$29,712.92	(\$29,712.92)	\$29,712.92
13201	1501	1.3.1	S	\$63,521.51	\$0.00	\$0.00	\$29,802.75	\$29,802.75	\$29,802.75	\$29,802.75	\$33,718.76	(\$33,718.76)
13202	1501	1.3.1	S	\$508,172.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,172.08	(\$508,172.08)
21101	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	(\$3,062.00)	\$3,062.00
22103	1501	1.3.1	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
22104	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,673.00	\$1,673.00	\$1,673.00	\$1,673.00	(\$1,673.00)	\$1,673.00
22104	1501	1.3.1	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
24801	1501	1.3.1	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
26103	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	(\$10,800.00)	\$10,800.00
26103	1501	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$56,830.00	\$56,830.00	\$56,830.00	\$56,830.00	\$3,170.00	(\$3,170.00)
33603	1501	1.3.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
35501	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	(\$6,048.00)	\$6,048.00
37501	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$4,575.00	\$4,575.00	\$4,575.00	\$4,575.00	(\$4,575.00)	\$4,575.00
37501	1501	1.3.1	S	\$42,000.00	\$0.00	\$0.00	\$15,231.00	\$15,231.00	\$15,231.00	\$15,231.00	\$26,769.00	(\$26,769.00)
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1501	1.7.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	(\$1,080.00)	\$1,080.00
39801	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.1	S	\$92,690.59	\$0.00	\$0.00	\$57,792.00	\$57,792.00	\$57,792.00	\$57,792.00	\$34,898.59	(\$34,898.59)
12201	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$6,000.00
38101	1501	1.3.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
38201	1101	1.3.1	N	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	(\$6,200.00)	\$6,200.00
38201	1501	1.3.1	S	\$60,000.00	\$0.00	\$0.00	\$4,757.16	\$4,757.16	\$4,757.16	\$4,757.16	\$55,242.84	(\$55,242.84)
11301	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.5.1	S	\$1,206,708.96	\$0.00	\$0.00	\$1,214,157.25	\$1,214,157.25	\$1,214,157.25	\$1,214,157.25	(\$7,448.29)	\$7,448.29
12201	1501	1.5.1	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$8,040.01	\$8,040.01	\$8,040.01	\$8,040.01	(\$8,040.01)	\$8,040.01
13201	1501	1.5.1	S	\$16,539.32	\$0.00	\$0.00	\$8,893.20	\$8,893.20	\$8,893.20	\$8,893.20	\$7,646.12	(\$7,646.12)
13202	1501	1.5.1	S	\$132,314.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,314.58	(\$132,314.58)
21101	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$10,811.20	\$10,811.20	\$10,811.20	\$10,811.20	(\$10,811.20)	\$10,811.20
21201	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$7,930.00	\$7,930.00	\$7,930.00	\$7,930.00	(\$7,930.00)	\$7,930.00
21201	1501	1.5.1	S	\$24,000.00	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$21,670.00	(\$21,670.00)
22104	1501	1.5.1	S	\$24,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$23,500.00	(\$23,500.00)
24801	1501	1.5.1	S	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
26103	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	(\$3,350.00)	\$3,350.00
26103	1501	1.5.1	S	\$60,000.00	\$0.00	\$0.00	\$47,883.84	\$47,883.84	\$47,883.84	\$47,883.84	\$12,116.16	(\$12,116.16)
31401	1501	1.5.1	S	\$36,000.00	\$0.00	\$0.00	\$10,407.00	\$10,407.00	\$10,407.00	\$10,407.00	\$25,593.00	(\$25,593.00)
31701	1501	1.5.1	S	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
33104	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$74,936.00	\$74,936.00	\$74,936.00	\$74,936.00	(\$74,936.00)	\$74,936.00
33104	1501	1.5.1	S	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	(\$240,000.00)
33304	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$82,769.48	\$82,769.48	\$82,769.48	\$82,769.48	(\$82,769.48)	\$82,769.48
33602	1501	1.5.1	S	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	(\$72,000.00)
33604	1501	1.5.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
34102	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$10,866.85	\$10,866.85	\$10,866.85	\$10,866.85	(\$10,866.85)	\$10,866.85
34102	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$24.80	\$24.80	\$24.80	\$24.80	(\$24.80)	\$24.80
34102	1501	1.5.1	S	\$60,000.00	\$0.00	\$0.00	\$11,301.38	\$11,301.38	\$11,301.38	\$11,301.38	\$48,698.62	(\$48,698.62)
35301	1501	1.5.1	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
37501	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$11,034.00	\$11,034.00	\$11,034.00	\$11,034.00	(\$11,034.00)	\$11,034.00
37501	1501	1.5.1	S	\$24,000.00	\$0.00	\$0.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$21,898.00	(\$21,898.00)
39401	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$5,346.39	\$5,346.39	\$5,346.39	\$5,346.39	(\$5,346.39)	\$5,346.39
39401	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$81,840.84	\$81,840.84	\$81,840.84	\$81,840.84	(\$81,840.84)	\$81,840.84
39801	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.5.1	S	\$24,134.18	\$0.00	\$0.00	\$15,085.35	\$15,085.35	\$15,085.35	\$15,085.35	\$9,048.83	(\$9,048.83)
39901	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$11,466.60	\$11,466.60	\$11,466.60	\$11,466.60	(\$11,466.60)	\$11,466.60
99101	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34102	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	(\$116.00)	\$116.00
34102	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	(\$696.00)	\$696.00
38201	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$868.81	\$868.81	\$868.81	\$868.81	(\$868.81)	\$868.81

39401	1501	1.5.1	N	\$0.00	\$0.00	\$0.00	\$33,420.42	\$33,420.42	\$33,420.42	\$33,420.42	(\$33,420.42)	\$33,420.42
99101	1101	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	1501	1.5.1	S	\$785,190.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,190.43	\$2,220,291.07
99101	2510	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	2511	1.5.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.2	S	\$695,021.04	\$0.00	\$0.00	\$657,926.76	\$657,926.76	\$657,926.76	\$657,926.76	\$37,094.28	(\$37,094.28)
12201	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	(\$5,600.00)	\$5,600.00
13201	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$4,587.01	\$4,587.01	\$4,587.01	\$4,587.01	(\$4,587.01)	\$4,587.01
13201	1501	1.3.2	S	\$9,526.06	\$0.00	\$0.00	\$3,746.19	\$3,746.19	\$3,746.19	\$3,746.19	\$5,779.87	(\$5,779.87)
13202	1501	1.3.2	S	\$76,208.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,208.45	(\$76,208.45)
13701	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	\$1,974.00	(\$1,974.00)	\$1,974.00
21201	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$3,600.00
21201	1501	1.3.2	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
22104	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	(\$2,300.00)	\$2,300.00
24801	1501	1.3.2	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
26103	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	(\$9,000.00)	\$9,000.00
26103	1101	1.3.3	N	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$2,100.00
26103	1501	1.3.2	S	\$30,000.00	\$0.00	\$0.00	\$175,912.00	\$175,912.00	\$175,912.00	\$175,912.00	(\$145,912.00)	\$145,912.00
26103	1501	1.3.3	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	(\$9,280.00)	\$9,280.00
33604	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	(\$5,220.00)	\$5,220.00
37501	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$1,500.00
37501	1501	1.3.2	S	\$24,000.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$22,880.00	(\$22,880.00)
37501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38101	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	(\$24,000.00)	\$24,000.00
38101	1501	1.3.2	S	\$240,000.00	\$0.00	\$0.00	\$136,400.00	\$136,400.00	\$136,400.00	\$136,400.00	\$103,600.00	(\$103,600.00)
38201	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$40,052.07	\$40,052.07	\$40,052.07	\$40,052.07	(\$40,052.07)	\$40,052.07
38201	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$100,594.36	\$100,594.36	\$100,594.36	\$100,594.36	(\$100,594.36)	\$100,594.36
39801	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.2	S	\$13,900.42	\$0.00	\$0.00	\$8,043.40	\$8,043.40	\$8,043.40	\$8,043.40	\$5,857.02	(\$5,857.02)
39901	1101	1.3.2	N	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	(\$2,030.00)	\$2,030.00
39901	1501	1.3.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1101	1.1.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.1.2	S	\$633,163.68	\$0.00	\$0.00	\$620,988.64	\$620,988.64	\$620,988.64	\$620,988.64	\$12,175.04	(\$12,175.04)
11301	1501	1.3.9	N	\$0.00	\$0.00	\$0.00	\$21,999.92	\$21,999.92	\$21,999.92	\$21,999.92	(\$21,999.92)	\$21,999.92
13201	1101	1.1.2	N	\$0.00	\$0.00	\$0.00	\$4,590.93	\$4,590.93	\$4,590.93	\$4,590.93	(\$4,590.93)	\$4,590.93
13201	1501	1.1.2	S	\$8,678.24	\$0.00	\$0.00	\$3,834.69	\$3,834.69	\$3,834.69	\$3,834.69	\$4,843.55	(\$4,843.55)
13202	1501	1.1.2	S	\$69,425.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.88	(\$69,425.88)
21201	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	(\$1,460.00)	\$1,460.00
22103	1501	1.1.2	S	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
26103	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	(\$7,000.00)	\$7,000.00
26104	1501	1.1.2	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
29601	1501	1.1.2	S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
35101	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	\$265.00	\$265.00	(\$265.00)	\$265.00
35301	1501	1.1.2	S	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	(\$14,400.00)
35501	1501	1.1.2	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
37501	1101	1.1.2	N	\$0.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$1,079.00	(\$1,079.00)	\$1,079.00
37501	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	(\$1,764.00)	\$1,764.00
37501	1501	1.3.1	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1101	1.1.2	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.1.2	S	\$12,663.27	\$0.00	\$0.00	\$9,590.46	\$9,590.46	\$9,590.46	\$9,590.46	\$3,072.81	(\$3,072.81)
51501	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00	(\$27,100.00)	\$27,100.00
26103	1101	1.1.2	N	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	(\$500.00)	\$500.00
26103	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$2,000.00
29601	1501	1.1.2	S	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)
37501	1501	1.1.2	N	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$1,015.00	(\$1,015.00)	\$1,015.00
11301	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11301	1501	1.3.4	S	\$312,172.08	\$0.00	\$0.00	\$440,330.42	\$440,330.42	\$440,330.42	\$440,330.42	(\$128,158.34)	\$128,158.34
13201	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$2,338.49	\$2,338.49	\$2,338.49	\$2,338.49	(\$2,338.49)	\$2,338.49
13201	1501	1.3.4	S	\$4,278.67	\$0.00	\$0.00	\$2,294.74	\$2,294.74	\$2,294.74	\$2,294.74	\$1,983.93	(\$1,983.93)
13202	1501	1.3.4	S	\$34,229.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,229.40	(\$34,229.40)
22103	1501	1.3.4	S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
26103	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	(\$600.00)	\$600.00
26103	1501	1.3.4	S	\$12,000.00	\$0.00	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$4,950.00	(\$4,950.00)
29601	1501	1.3.4	S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
36101	1501	1.3.4	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	(\$1,127.00)	\$1,127.00
37501	1501	1.3.4	S	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	(\$19,200.00)
39801	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	1501	1.3.4	S	\$6,243.44	\$0.00	\$0.00	\$7,339.37	\$7,339.37	\$7,339.37	\$7,339.37	(\$1,095.93)	\$1,095.93
39901	1101	1.3.4	N	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	(\$1,856.00)	\$1,856.00
51501	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$8,399.00	\$8,399.00	\$8,399.00	\$8,399.00	(\$8,399.00)	\$8,399.00
21201	1501	1.3.4	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$64,520.00	\$64,520.00	\$64,520.00	\$64,520.00	(\$64,520.00)	\$64,520.00
38201	1501	1.3.4	N	\$0.00	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	(\$2,354.00)	\$2,354.00

PÓLIZA DE AMPLIACIÓN PRESUPUESTAL PRESUPUESTAL

CONCEPTO: AUMENTO PRESUPUESTAL POR RECURSOS ADICIONALES

MONTO: \$ 12,450,424.49

CTA	NOMBRE	DEBE	HABER
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	\$ 2,133,694.49	\$ 0.00
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$ 0.00	\$ 2,133,694.49
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	\$ 5,303,373.00	\$ 0.00
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$ 0.00	\$ 5,303,373.00
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	\$ 2,343,220.00	\$ 0.00
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$ 0.00	\$ 2,343,220.00
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	\$ 217,620.00	\$ 0.00
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$ 0.00	\$ 217,620.00
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	\$ 2,452,517.00	\$ 0.00
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$ 0.00	\$ 2,452,517.00

TOTALES: \$ 12,450,424.49 \$ 12,450,424.49

AJUSTE DE AMPLIACION AL INGRESO

Descripción CRI	Inicial	Ley de Ingresos Estimada	Aumentos	Disminuciones	Recaudado	Pendiente por Recaudar	Modificación
IMPUESTO SOBRE ESPECTÁCULOS PÚBLICOS	S	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	-5100
IMPUESTO PREDIAL	S	\$2,320,145.00	\$0.00	\$0.00	\$2,013,745.00	\$306,400.00	-306400
IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS	S	\$17,076.00	\$0.00	\$0.00	\$0.00	\$17,076.00	-17076
IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES	N	\$0.00	\$0.00	\$0.00	\$90,075.00	-\$90,075.00	90075
RECARGOS DE IMPUESTOS MUNICIPALES	S	\$354,455.00	\$0.00	\$0.00	\$102,147.00	\$252,308.00	-252308
MULTAS DE IMPUESTOS MUNICIPALES	S	\$324,300.00	\$0.00	\$0.00	\$213,540.00	\$110,760.00	-110760
POR LA OCUPACIÓN DE LA VÍA PÚBLICA Y SERVICIOS DE MERCADO	S	\$259,140.00	\$0.00	\$0.00	\$405,173.50	-\$146,033.50	146033.5
DERECHOS POR LA PRESTACIÓN DE SERVICIOS MUNICIPALES	S	\$3,052,230.00	\$0.00	\$0.00	\$3,484,592.41	-\$432,362.41	432362.41
OTROS DERECHOS MUNICIPALES	S	\$267,804.00	\$0.00	\$0.00	\$453,850.50	-\$186,046.50	186046.5
MULTAS DE DERECHOS MUNICIPALES	N	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	1900
OTROS PRODUCTOS DE TIPO CORRIENTE	N	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01	0.01
RENDIMIENTOS DE CAPITAL	N	\$0.00	\$0.00	\$0.00	\$14,520.07	-\$14,520.07	14520.07
MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	S	\$1,920.00	\$0.00	\$0.00	\$33,997.00	-\$32,077.00	32077
REINTEGROS	S	\$100,200.00	\$0.00	\$0.00	\$0.00	\$100,200.00	-100200
DONATIVOS	N	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	1000
INDEMNIZACIONES	S	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	-3660
RECUPERACIONES DE COSTOS	S	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00	-1739
OTROS APROVECHAMIENTOS	N	\$0.00	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	11500
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL MUNICIPAL	S	\$2,889,803.00	\$0.00	\$0.00	\$0.00	\$2,889,803.00	-2889803
PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN	S	\$43,859,633.00	\$0.00	\$0.00	\$48,677,807.00	-\$4,818,174.00	4818174
PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERATIVA	N	\$0.00	\$0.00	\$0.00	\$2,443,588.00	-\$2,443,588.00	2443588
APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPIOS	S	\$59,654,878.00	\$0.00	\$0.00	\$67,397,452.00	-\$7,742,574.00	7742574
TRANSFERENCIAS FEDERALES POR CONVENIO EN MATERIA DE MEDIO AMBIENTE Y CAMBIO CLIMÁTICO	N	\$0.00	\$0.00	\$0.00	\$217,620.00	-\$217,620.00	217620
							\$12,450,424.49

