

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 2 Al 31 Julio 2018

Cuenta No. 070-006271-8
COBRO DE AGUA Y ALCANTARILLADO

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
6/29/2018		BALANCE ANTERIOR			1,260,625.07
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2018		159,918.44	1,100,706.63
7/9/2018		TRANSF. CTA. 070-005011-6 02/07/2018		431,818.18	668,888.45
7/9/2018		TRANSF. CTA. 070-005011-6 02/07/2019		141,814.46	527,073.99
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2018		371,310.83	155,763.16
7/9/2018		TRANSF. CTA. 070-005011-6 04/07/2018		431,818.18 -	276,055.02
7/9/2018		TRANSF. CTA. 070-005011-6 04/07/2019		329,275.65 -	605,330.67
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2018		347,218.33 -	952,549.00
7/9/2018		TRANSF. CTA. 070-005011-6 06/07/2018		431,818.18 -	1,384,367.18
7/9/2018		TRANSF. CTA. 070-005011-6 06/07/2019		307,910.59 -	1,692,277.77
7/9/2018		TRANSF. CTA. 070-005011-6 09/07/2020		381,867.00 -	2,074,144.77
7/16/2018	11116	DEP. CENTRAL 02/07/2018	13,995.00		- 2,060,149.77
7/16/2018	11117	DEP. CENTRAL 02/07/2018	166.00		- 2,059,983.77
7/16/2018	11118	DEP. CENTRAL 02/07/2018	1,167.00		- 2,058,816.77
7/16/2018	11119	DEP. CENTRAL 02/07/2018	33,032.00		- 2,025,784.77
7/16/2018	11120	DEP. CENTRAL 02/07/2018	132,750.00		- 1,893,034.77
7/16/2018	11121	DEP. CENTRAL 02/07/2018	117,451.00		- 1,775,583.77
7/16/2018	11122	DEP. CENTRAL 02/07/2018	50,104.00		- 1,725,479.77
7/16/2018	11123	DEP. CENTRAL 02/07/2018	14,178.00		- 1,711,301.77
7/16/2018	11124	DEP. CENTRAL 02/07/2018	9,989.00		- 1,701,312.77
7/16/2018	11125	DEP. CENTRAL 02/07/2018	4,338.00		- 1,696,974.77
7/16/2018	11126	DEP. CENTRAL 02/07/2018	428.00		- 1,696,546.77
7/16/2018	11127	DEP. CENTRAL 02/07/2018	26,692.00		- 1,669,854.77
7/16/2018	11128	DEP. CENTRAL 02/07/2018	16,140.00		- 1,653,714.77
7/16/2018	11129	DEP. CENTRAL 02/07/2018	45,784.00		- 1,607,930.77
7/16/2018	11130	DEP. CENTRAL 02/07/2018	8,180.00		- 1,599,750.77
7/16/2018	11131	DEP. CENTRAL 02/07/2018	19,542.00		- 1,580,208.77
7/16/2018	11132	DEP. CENTRAL 02/07/2018	2,315.00		- 1,577,893.77
7/16/2018	11133	DEP. CENTRAL 02/07/2018	4,582.00		- 1,573,311.77
7/16/2018	11134	DEP. CENTRAL 02/07/2018	4,043.00		- 1,569,268.77
7/16/2018	11135	DEP. TRANSF. 03/07/2018	1,822.10		- 1,567,446.67
7/16/2018	11136	DEP. TRANSF. 04/07/2018	2,166.00		- 1,565,280.67
7/16/2018	11137	DEP. TRANSF. 02/07/2018	670.00		- 1,564,610.67
7/16/2018	11138	DEP. TRANSF. 29/06/2018	445.00		- 1,564,165.67
7/16/2018	11139	DEP. CENTRAL CARNET 02/07/2018	1,253.00	36.34	- 1,562,949.01
7/16/2018	11140	DEP. CENTRAL CARNET 02/07/2018	14,740.00	427.46	- 1,548,636.47
7/16/2018	11141	DEP. CENTRAL CARNET 02/07/2018	861.00	24.97	- 1,547,800.44
7/16/2018	11142	DEP. CENTRAL CARNET 02/07/2018	671.00	19.46	- 1,547,148.90
7/16/2018	11143	DEP. CENTRAL CARNET 02/07/2018	4,629.00	134.24	- 1,542,654.14
7/16/2018	11144	DEP. CENTRAL CARNET 02/07/2018	555.00	16.10	- 1,542,115.23
7/16/2018	11145	DEP. CENTRAL CARNET 02/07/2018	1,787.00	51.82	- 1,540,380.05
7/16/2018	11146	DEP. CENTRAL CARNET 02/07/2018	244.00	7.08	- 1,540,143.13
7/16/2018	11147	DEP. CENTRAL CARNET 02/07/2018	631.00	18.30	- 1,539,530.43
7/16/2018	11148	DEP. CENTRAL CARNET 02/07/2018	1,070.00	31.03	- 1,538,491.46
7/16/2018	11149	DEP. CENTRAL CARNET 02/07/2018	356.00	10.32	- 1,538,145.78
7/16/2018	11150	DEP. CENTRAL CARNET 02/07/2018	271.00	7.86	- 1,537,882.64
7/16/2018	11151	DEP. CENTRAL CARNET 02/07/2018	550.00	15.95	- 1,537,348.59
7/16/2018	11152	DEP. CENTRAL CARNET 02/07/2018	542.00	15.72	- 1,536,822.31

7/16/2018	11153	DEP. CENTRAL	CARNET 02/07/2018	1,840.00	53.36	-	1,535,035.67
7/16/2018	11154	DEP. CENTRAL	CARNET 02/07/2018	2,099.00	60.87	-	1,532,997.54
7/16/2018	11155	DEP. CENTRAL	CARNET 02/07/2018	744.00	21.58	-	1,532,275.12
7/16/2018	11156	DEP. CENTRAL	CARNET 02/07/2018	944.00	27.38	-	1,531,358.49
7/16/2018	11157	DEP. CENTRAL	CARNET 02/07/2018	624.00	18.10	-	1,530,752.59
7/16/2018	11158	DEP. CENTRAL	CARNET AMEX 02/07/2018	1,444.00	50.54	-	1,529,359.13
7/16/2018	11159	DEP. CENTRAL	CARNET 02/07/2018	3,738.00	108.40	-	1,525,729.53
7/16/2018	11160	DEP. CENTRAL	CARNET 02/07/2018	1,344.00	38.98	-	1,524,424.51
7/16/2018	11161	DEP. CENTRAL	CARNET 02/07/2018	436.00	12.64	-	1,524,001.15
7/16/2018	11162	DEP. CENTRAL	CARNET 02/07/2018	477.00	13.83	-	1,523,537.98
7/16/2018	11163	DEP. CENTRAL	CARNET 02/07/2018	5,876.00	170.40	-	1,517,832.39
7/16/2018	11164	DEP. CENTRAL	CARNET AMEX 02/07/2018	436.00	15.26	-	1,517,411.65
7/16/2018	11165	DEP. CENTRAL	CARNET AMEX 02/07/2018	819.00	28.67	-	1,516,621.31
7/16/2018	11166	DEP. CENTRAL	CARNET 02/07/2018	2,480.00	71.92	-	1,514,213.23
7/16/2018	11167	DEP. CENTRAL	CARNET 02/07/2018	1,911.00	55.42	-	1,512,357.65
7/16/2018	11168	DEP. CENTRAL	CARNET 02/07/2018	650.00	18.85	-	1,511,726.50
7/16/2018	11169	DEP. CENTRAL	CARNET 02/07/2018	561.00	16.27	-	1,511,181.77
7/16/2018	11170	DEP. CENTRAL	CARNET 02/07/2018	151.00	5.29	-	1,511,036.06
7/16/2018	11171	DEP. CENTRAL	CARNET 02/07/2018	1,092.00	31.67	-	1,509,975.72
7/16/2018	11172	DEP. CENTRAL	CARNET 02/07/2018	546.00	15.83	-	1,509,445.56
7/16/2018	11173	DEP. CENTRAL	CARNET 02/07/2018	18,083.00	524.41	-	1,491,886.97
7/16/2018	11174	DEP. CENTRAL	CARNET 02/07/2018	13,494.00	391.33	-	1,478,784.29
7/16/2018	11175	DEP. CENTRAL	CARNET 02/07/2018	1,000.00	29.00	-	1,477,813.29
7/16/2018	11176	DEP. CENTRAL	CARNET 02/07/2018	1,247.00	36.16	-	1,476,602.45
7/16/2018	11177	DEP. CENTRAL	CARNET 02/07/2018	1,365.00	39.59	-	1,475,277.04
7/16/2018	11178	DEP. CENTRAL	CARNET 02/07/2018	1,340.00	38.86	-	1,473,975.90
7/16/2018	11179	DEP. CENTRAL	CARNET 02/07/2018	1,401.00	40.63	-	1,472,615.53
7/16/2018	11180	DEP. CENTRAL	CARNET 02/07/2018	1,442.00	41.82	-	1,471,215.35
7/16/2018	11181	DEP. CENTRAL	CARNET 02/07/2018	696.00	20.18	-	1,470,539.53
7/16/2018	11182	DEP. CENTRAL	CARNET 02/07/2018	955.00	27.70	-	1,469,612.23
7/16/2018	11183	DEP. CENTRAL	CARNET 02/07/2018	310.00	8.99	-	1,469,311.22
7/16/2018	11184	DEP. CENTRAL	CARNET 02/07/2018	475.00	13.78	-	1,468,849.99
7/16/2018	11185	DEP. CENTRAL	CARNET 02/07/2018	2,742.00	79.52	-	1,466,187.51
7/16/2018	11186	DEP. CENTRAL	CARNET 02/07/2018	919.00	26.65	-	1,465,295.16
7/16/2018	11187	DEP. CENTRAL	CARNET 02/07/2018	377.00	10.93	-	1,464,929.09
7/16/2018	11188	DEP. CENTRAL	CARNET 02/07/2018	616.00	17.86	-	1,464,330.96
7/16/2018	11189	DEP. CENTRAL	CARNET 02/07/2018	819.00	23.75	-	1,463,535.71
7/16/2018	11190	DEP. CENTRAL	CARNET 02/07/2018	903.00	26.19	-	1,462,658.89
7/16/2018	11191	DEP. CENTRAL	CARNET 02/07/2018	542.00	15.72	-	1,462,132.61
7/16/2018	11192	DEP. CENTRAL	CARNET 02/07/2018	542.00	15.72	-	1,461,606.33
7/16/2018	11193	DEP. CENTRAL	CARNET 02/07/2018	910.00	26.39	-	1,460,722.72
7/16/2018	11194	DEP. CENTRAL	CARNET 02/07/2018	693.00	20.10	-	1,460,049.82
7/16/2018	11195	DEP. CENTRAL	CARNET 02/07/2018	1,742.00	50.52	-	1,458,358.34
7/16/2018	11196	DEP. CENTRAL	CARNET 02/07/2018	546.00	15.83	-	1,457,828.17
7/16/2018	11197	DEP. CENTRAL	CARNET 02/07/2018	206.00	5.97	-	1,457,628.14
7/16/2018	11198	DEP. CENTRAL	CARNET 02/07/2018	819.00	23.75	-	1,456,832.89
7/16/2018	11199	DEP. CENTRAL	CARNET 02/07/2018	390.00	11.31	-	1,456,454.20
7/16/2018	11200	DEP. CENTRAL	CARNET 02/07/2018	500.00	14.50	-	1,455,968.70
7/16/2018	11201	DEP. CENTRAL	CARNET 02/07/2018	260.00	7.54	-	1,455,716.24
7/16/2018	11202	DEP. CENTRAL	CARNET 02/07/2018	436.00	12.64	-	1,455,292.89
7/16/2018	11203	DEP. CENTRAL	CARNET 02/07/2018	850.00	24.65	-	1,454,467.54
7/16/2018	11204	DEP. CENTRAL	CARNET 02/07/2018	373.00	10.82	-	1,454,105.36
7/16/2018	11205	DEP. CENTRAL	CARNET 02/07/2018	819.00	23.75	-	1,453,310.11
7/16/2018	11206	DEP. CENTRAL	CARNET 02/07/2018	260.00	7.54	-	1,453,057.65
7/16/2018	11207	DEP. CENTRAL	CARNET 02/07/2018	2,302.00	66.76	-	1,450,822.40
7/16/2018	11208	DEP. CENTRAL	CARNET 02/07/2018	1,470.00	42.63	-	1,449,395.03
7/16/2018	11209	DEP. CENTRAL	CARNET 02/07/2018	527.00	15.28	-	1,448,883.32
7/16/2018	11210	DEP. CENTRAL	CARNET 02/07/2018	436.00	12.64	-	1,448,459.96
7/16/2018	11211	DEP. CENTRAL	CARNET 02/07/2018	871.00	25.26	-	1,447,614.22
7/16/2018	11212	DEP. CENTRAL	CARNET 02/07/2018	1,459.00	42.31	-	1,446,197.53
7/16/2018	11213	DEP. CENTRAL	CARNET 02/07/2018	304.00	8.82	-	1,445,902.35
7/16/2018	11214	DEP. CENTRAL	CARNET 02/07/2018	273.00	7.92	-	1,445,637.26
7/16/2018	11215	DEP. CENTRAL	03/07/2018	116,416.00	-	-	1,329,221.26
7/16/2018	11216	DEP. CENTRAL	03/07/2018	166.00	-	-	1,329,055.26

7/16/2018	11217	DEP. CENTRAL 03/07/2018	18,608.00	-	1,310,447.26
7/16/2018	11218	DEP. CENTRAL 03/07/2018	61,592.00	-	1,248,855.26
7/16/2018	11219	DEP. CENTRAL 03/07/2018	84,588.00	-	1,164,267.26
7/16/2018	11220	DEP. CENTRAL 03/07/2018	16,753.00	-	1,147,514.26
7/16/2018	11221	DEP. CENTRAL 03/07/2018	31,101.00	-	1,116,413.26
7/16/2018	11222	DEP. CENTRAL 03/07/2018	7,536.00	-	1,108,877.26
7/16/2018	11223	DEP. CENTRAL 03/07/2018	2,784.00	-	1,106,093.26
7/16/2018	11224	DEP. CENTRAL 03/07/2018	7,799.00	-	1,098,294.26
7/16/2018	11225	DEP. CENTRAL 03/07/2018	15,283.00	-	1,083,011.26
7/16/2018	11226	DEP. CENTRAL 03/07/2018	27,927.00	-	1,055,084.26
7/16/2018	11227	DEP. CENTRAL 03/07/2018	18,039.00	-	1,037,045.26
7/16/2018	11228	DEP. CENTRAL 03/07/2018	44,142.00	-	992,903.26
7/16/2018	11229	DEP. CENTRAL 03/07/2018	14,081.00	-	978,822.26
7/16/2018	11230	DEP. CENTRAL 03/07/2018	500.00	-	978,322.26
7/16/2018	11231	DEP. CENTRAL 03/07/2018	11,377.00	-	966,945.26
7/16/2018	11232	DEP. CENTRAL 03/07/2018	6,290.00	-	960,655.26
7/16/2018	11233	DEP. TRANSF. 04/07/2018	538.65	-	960,116.61
7/16/2018	11234	DEP. TRANSF. 21/06/2018	701.00	-	959,415.61
7/16/2018	11235	DEP. TRANSF. 05/07/2018	31,481.10	-	927,934.51
7/16/2018	11236	DEP. CENTRAL CARNET 03/07/2018	494.00	14.33	927,454.84
7/16/2018	11237	DEP. CENTRAL CARNET 03/07/2018	150.00	4.35	927,309.19
7/16/2018	11238	DEP. CENTRAL CARNET 03/07/2018	273.00	7.92	927,044.11
7/16/2018	11239	DEP. CENTRAL CARNET 03/07/2018	420.00	12.18	926,636.29
7/16/2018	11240	DEP. CENTRAL CARNET 03/07/2018	5,876.00	170.40	920,930.69
7/16/2018	11241	DEP. CENTRAL CARNET 03/07/2018	335.00	9.72	920,605.41
7/16/2018	11242	DEP. CENTRAL CARNET 03/07/2018	546.00	15.83	920,075.24
7/16/2018	11243	DEP. CENTRAL CARNET 03/07/2018	1,877.00	54.43	918,252.67
7/16/2018	11244	DEP. CENTRAL AMEX 03/07/2018	1,638.00	57.33	916,672.00
7/16/2018	11245	DEP. CENTRAL CARNET 03/07/2018	871.00	25.26	915,826.26
7/16/2018	11246	DEP. CENTRAL VISANET 03/07/2018	1,759.00	43.98	914,111.24
7/16/2018	11247	DEP. CENTRAL VISANET 03/07/2018	971.00	24.28	913,164.51
7/16/2018	11248	DEP. CENTRAL VISANET 03/07/2018	273.00	6.83	912,898.34
7/16/2018	11249	DEP. CENTRAL VISANET 03/07/2018	559.00	13.98	912,353.31
7/16/2018	11250	DEP. CENTRAL VISANET 03/07/2018	396.00	9.90	911,967.21
7/16/2018	11251	DEP. CENTRAL VISANET 03/07/2018	1,010.00	25.25	910,982.46
7/16/2018	11252	DEP. CENTRAL VISANET 03/07/2018	824.00	20.60	910,179.06
7/16/2018	11253	DEP. CENTRAL CARNET 03/07/2018	3,276.00	95.00	906,998.07
7/16/2018	11254	DEP. CENTRAL CARNET 03/07/2018	1,173.00	34.02	905,859.08
7/16/2018	11255	DEP. CENTRAL CARNET 03/07/2018	819.00	23.75	905,063.83
7/16/2018	11256	DEP. CENTRAL CARNET 03/07/2018	475.00	13.78	904,602.61
7/16/2018	11257	DEP. CENTRAL CARNET 03/07/2018	436.00	12.64	904,179.25
7/16/2018	11258	DEP. CENTRAL CARNET 03/07/2018	818.00	23.72	903,384.98
7/16/2018	11259	DEP. CENTRAL CARNET 03/07/2018	388.00	11.25	903,008.23
7/16/2018	11260	DEP. CENTRAL CARNET 03/07/2018	546.00	15.83	902,478.06
7/16/2018	11261	DEP. CENTRAL CARNET 03/07/2018	2,280.00	66.12	900,264.18
7/16/2018	11262	DEP. CENTRAL CARNET 03/07/2018	948.00	27.49	899,343.67
7/16/2018	11263	DEP. CENTRAL CARNET 03/07/2018	646.00	18.73	898,716.41
7/16/2018	11264	DEP. CENTRAL CARNET 03/07/2018	567.00	16.44	898,165.85
7/16/2018	11265	DEP. CENTRAL CARNET 03/07/2018	1,410.00	40.89	896,796.74
7/16/2018	11266	DEP. CENTRAL CARNET 03/07/2018	701.00	20.33	896,116.07
7/16/2018	11267	DEP. CENTRAL CARNET 03/07/2018	468.00	13.57	895,661.64
7/16/2018	11268	DEP. CENTRAL CARNET 03/07/2018	340.05	9.86	895,331.45
7/16/2018	11269	DEP. CENTRAL CARNET 03/07/2018	679.00	19.69	894,672.14
7/16/2018	11270	DEP. CENTRAL CARNET 03/07/2018	428.00	12.41	894,256.56
7/16/2018	11271	DEP. CENTRAL CARNET 03/07/2018	1,308.00	37.93	892,986.49
7/16/2018	11272	DEP. CENTRAL CARNET 03/07/2018	270.95	7.86	892,723.40
7/16/2018	11273	DEP. CENTRAL CARNET 03/07/2018	1,638.00	47.50	891,132.90
7/16/2018	11274	DEP. CENTRAL CARNET 03/07/2018	986.00	28.59	890,175.49
7/16/2018	11275	DEP. CENTRAL CARNET 03/07/2018	683.00	19.81	889,512.30
7/16/2018	11276	DEP. CENTRAL CARNET 03/07/2018	1,008.00	29.23	888,533.53
7/16/2018	11277	DEP. CENTRAL CARNET 03/07/2018	589.00	17.08	887,961.61
7/16/2018	11278	DEP. CENTRAL CARNET 03/07/2018	498.00	14.44	887,478.05
7/16/2018	11279	DEP. CENTRAL CARNET 03/07/2018	531.00	15.40	886,962.45
7/16/2018	11280	DEP. CENTRAL CARNET 03/07/2018	1,811.00	52.52	885,203.97

7/16/2018	11281	DEP. CENTRAL CARNET 03/07/2018	542.00	15.72	-	884,677.69
7/16/2018	11282	DEP. CENTRAL CARNET 03/07/2018	436.00	12.64	-	884,254.33
7/16/2018	11283	DEP. CENTRAL CARNET 03/07/2018	819.00	23.75	-	883,459.08
7/16/2018	11284	DEP. CENTRAL 04/07/2018	8,155.00	-	-	875,304.08
7/16/2018	11285	DEP. CENTRAL 04/07/2018	1,021.00	-	-	874,283.08
7/16/2018	11286	DEP. CENTRAL 04/07/2018	8,588.00	-	-	865,695.08
7/16/2018	11287	DEP. CENTRAL 04/07/2018	334.00	-	-	865,361.08
7/16/2018	11288	DEP. CENTRAL 04/07/2018	59,933.00	-	-	805,428.08
7/16/2018	11289	DEP. CENTRAL 04/07/2018	64,924.00	-	-	740,504.08
7/16/2018	11290	DEP. CENTRAL 04/07/2018	9,038.00	-	-	731,466.08
7/16/2018	11291	DEP. CENTRAL 04/07/2018	5,327.00	-	-	726,139.08
7/16/2018	11292	DEP. CENTRAL 04/07/2018	20,944.00	-	-	705,195.08
7/16/2018	11293	DEP. CENTRAL 04/07/2018	2,090.00	-	-	703,105.08
7/16/2018	11294	DEP. CENTRAL 04/07/2018	9,567.00	-	-	693,538.08
7/16/2018	11295	DEP. CENTRAL 04/07/2018	3,844.00	-	-	689,694.08
7/16/2018	11296	DEP. CENTRAL 04/07/2018	23,124.00	-	-	666,570.08
7/16/2018	11297	DEP. CENTRAL 04/07/2018	41,903.00	-	-	624,667.08
7/16/2018	11298	DEP. CENTRAL 04/07/2018	5,072.00	-	-	619,595.08
7/16/2018	11299	DEP. CENTRAL 04/07/2018	23,130.00	-	-	596,465.08
7/16/2018	11300	DEP. CENTRAL 04/07/2018	11,440.00	-	-	585,025.08
7/16/2018	11301	DEP. CENTRAL 04/07/2018	15,879.00	-	-	569,146.08
7/16/2018	11302	DEP. CENTRAL 04/07/2018	5,283.00	-	-	563,863.08
7/16/2018	11303	DEP. TRANSF. 06/07/2018	629.85	-	-	563,233.23
7/16/2018	11304	DEP. TRANSF. 06/07/2018	1,531.40	-	-	561,701.83
7/16/2018	11305	DEP. CENTRAL CARNET 04/07/2018	932.00	27.03	-	560,796.86
7/16/2018	11306	DEP. CENTRAL CARNET 04/07/2018	393.00	11.40	-	560,415.26
7/16/2018	11307	DEP. CENTRAL CARNET 04/07/2018	273.00	7.92	-	560,150.18
7/16/2018	11308	DEP. CENTRAL CARNET 04/07/2018	545.00	15.81	-	559,620.98
7/16/2018	11309	DEP. CENTRAL CARNET 04/07/2018	569.00	16.50	-	559,068.48
7/16/2018	11310	DEP. CENTRAL CARNET 04/07/2018	701.00	20.33	-	558,387.81
7/16/2018	11311	DEP. CENTRAL CARNET 04/07/2018	6,842.00	198.42	-	551,744.23
7/16/2018	11312	DEP. CENTRAL CARNET 04/07/2018	1,739.00	50.43	-	550,055.66
7/16/2018	11313	DEP. CENTRAL CARNET 04/07/2018	657.00	19.05	-	549,417.71
7/16/2018	11314	DEP. CENTRAL CARNET 04/07/2018	446.00	12.93	-	548,984.65
7/16/2018	11315	DEP. CENTRAL CARNET 04/07/2018	546.00	15.83	-	548,454.48
7/16/2018	11316	DEP. CENTRAL CARNET 04/07/2018	1,545.00	44.81	-	546,954.29
7/16/2018	11317	DEP. CENTRAL AMEX 04/07/2018	1,360.00	47.60	-	545,641.89
7/16/2018	11318	DEP. CENTRAL AMEX 04/07/2018	3,550.00	124.25	-	542,216.14
7/16/2018	11319	DEP. CENTRAL CARNET 04/07/2018	1,172.00	33.99	-	541,078.12
7/16/2018	11320	DEP. CENTRAL CARNET 04/07/2018	436.00	12.64	-	540,654.77
7/16/2018	11321	DEP. CENTRAL CARNET 04/07/2018	1,924.00	55.80	-	538,786.56
7/16/2018	11322	DEP. CENTRAL AMEX 04/07/2018	546.00	19.11	-	538,259.67
7/16/2018	11323	DEP. CENTRAL VISANET 04/07/2018	867.00	21.68	-	537,414.35
7/16/2018	11324	DEP. CENTRAL AMEX 04/07/2018	271.00	9.49	-	537,152.83
7/16/2018	11325	DEP. CENTRAL AMEX 04/07/2018	1,269.00	44.42	-	535,928.25
7/16/2018	11326	DEP. CENTRAL CARNET 04/07/2018	566.00	16.41	-	535,378.66
7/16/2018	11327	DEP. CENTRAL CARNET 04/07/2018	848.00	24.59	-	534,555.26
7/16/2018	11328	DEP. CENTRAL AMEX 04/07/2018	273.00	9.56	-	534,291.81
7/16/2018	11329	DEP. CENTRAL VISANET 04/07/2018	1,377.00	34.43	-	532,949.24
7/16/2018	11330	DEP. CENTRAL VISANET 04/07/2018	436.00	10.90	-	532,524.14
7/16/2018	11331	DEP. CENTRAL VISANET 04/07/2018	571.00	14.28	-	531,967.41
7/16/2018	11332	DEP. CENTRAL VISANET 04/07/2018	272.00	6.80	-	531,702.21
7/16/2018	11333	DEP. CENTRAL CARNET 04/07/2018	819.00	23.75	-	530,906.96
7/16/2018	11334	DEP. CENTRAL CARNET 04/07/2018	429.00	12.44	-	530,490.40
7/16/2018	11335	DEP. CENTRAL CARNET 04/07/2018	273.00	7.92	-	530,225.32
7/16/2018	11336	DEP. CENTRAL CARNET 04/07/2018	4,906.00	142.27	-	525,461.59
7/16/2018	11337	DEP. CENTRAL CARNET 04/07/2018	1,165.00	33.79	-	524,330.38
7/16/2018	11338	DEP. CENTRAL CARNET 04/07/2018	5,393.00	156.40	-	519,093.78
7/16/2018	11339	DEP. CENTRAL AMEX 04/07/2018	974.00	34.09	-	518,153.87
7/16/2018	11340	DEP. CENTRAL CARNET 04/07/2018	1,005.00	29.15	-	517,178.01
7/16/2018	11341	DEP. CENTRAL CARNET 04/07/2018	1,307.00	37.90	-	515,908.91
7/16/2018	11342	DEP. CENTRAL CARNET 04/07/2018	446.00	12.93	-	515,475.85
7/16/2018	11343	DEP. CENTRAL CARNET 04/07/2018	592.00	17.17	-	514,901.02
7/16/2018	11344	DEP. CENTRAL CARNET 04/07/2018	475.00	13.78	-	514,439.79

7/16/2018	11345	DEP. CENTRAL CARNET 04/07/2018	273.00	7.92 -	514,174.71
7/16/2018	11346	DEP. CENTRAL CARNET 04/07/2018	657.00	19.05 -	513,536.76
7/16/2018	11347	DEP. CENTRAL CARNET 04/07/2018	542.00	15.72 -	513,010.48
7/16/2018	11348	DEP. CENTRAL CARNET 04/07/2018	4,271.00	123.86 -	508,863.34
7/16/2018	11349	DEP. CENTRAL CARNET 04/07/2018	436.00	12.64 -	508,439.98
7/16/2018	11350	DEP. CENTRAL CARNET 04/07/2018	1,027.00	29.78 -	507,442.76
7/16/2018	11351	DEP. CENTRAL CARNET 04/07/2018	398.00	11.54 -	507,056.31
7/16/2018	11352	DEP. CENTRAL CARNET 04/07/2018	10,665.00	309.29 -	496,700.59
7/16/2018	11353	DEP. CENTRAL CARNET 04/07/2018	10,665.00	309.29 -	486,344.88
7/16/2018	11354	DEP. CENTRAL CARNET 04/07/2018	1,237.00	35.87 -	485,143.75
7/16/2018	11355	DEP. CENTRAL CARNET 04/07/2018	819.00	23.75 -	484,348.50
7/16/2018	11356	DEP. CENTRAL CARNET 04/07/2018	436.00	12.64 -	483,925.14
7/16/2018	11357	DEP. CENTRAL CARNET 04/07/2018	623.00	18.07 -	483,320.21
7/16/2018	11358	DEP. CENTRAL CARNET 04/07/2018	1,279.00	37.09 -	482,078.30
7/16/2018	11359	DEP. CENTRAL CARNET 04/07/2018	446.00	15.61 -	481,647.91
7/16/2018	11360	DEP. CENTRAL CARNET 04/07/2018	755.00	21.90 -	480,914.81
7/16/2018	11361	DEP. CENTRAL CARNET 04/07/2018	735.00	21.32 -	480,201.12
7/16/2018	11362	DEP. CENTRAL 05/07/2018	3,007.00	-	477,194.12
7/16/2018	11363	DEP. CENTRAL 05/07/2018	70,305.00	-	406,889.12
7/16/2018	11364	DEP. CENTRAL 05/07/2018	1,145.00	-	405,744.12
7/16/2018	11365	DEP. CENTRAL 05/07/2018	34,255.00	-	371,489.12
7/16/2018	11366	DEP. CENTRAL 05/07/2018	49,569.00	-	321,920.12
7/16/2018	11367	DEP. CENTRAL 05/07/2018	818.00	-	321,102.12
7/16/2018	11368	DEP. CENTRAL 05/07/2018	500.00	-	320,602.12
7/16/2018	11369	DEP. CENTRAL 05/07/2018	4,204.00	-	316,398.12
7/16/2018	11370	DEP. CENTRAL 05/07/2018	12,048.00	-	304,350.12
7/16/2018	11371	DEP. CENTRAL 05/07/2018	500.00	-	303,850.12
7/16/2018	11372	DEP. CENTRAL 05/07/2018	4,541.00	-	299,309.12
7/16/2018	11373	DEP. CENTRAL 05/07/2018	5,091.00	-	294,218.12
7/16/2018	11374	DEP. CENTRAL 05/07/2018	2,077.00	-	292,141.12
7/16/2018	11375	DEP. CENTRAL 05/07/2018	17,219.00	-	274,922.12
7/16/2018	11376	DEP. CENTRAL 05/07/2018	56,160.00	-	218,762.12
7/16/2018	11377	DEP. CENTRAL 05/07/2018	10,080.00	-	208,682.12
7/16/2018	11378	DEP. CENTRAL 05/07/2018	13,795.00	-	194,887.12
7/16/2018	11379	DEP. CENTRAL 05/07/2018	9,786.00	-	185,101.12
7/16/2018	11380	DEP. TRANSF. 06/07/2018	922.45	-	184,178.67
7/16/2018	11381	DEP. TRANSF. 09/07/2018	4,544.80	-	179,633.87
7/16/2018	11382	DEP. TRANSF. 04/07/2018	125,473.00	-	54,160.87
7/16/2018	11383	DEP. CENTRAL CARNET 05/07/2018	626.00	18.15 -	53,553.03
7/16/2018	11384	DEP. CENTRAL CARNET 05/07/2018	500.00	14.50 -	53,067.53
7/16/2018	11385	DEP. CENTRAL CARNET 05/07/2018	1,027.00	29.78 -	52,070.31
7/16/2018	11386	DEP. CENTRAL CARNET 05/07/2018	390.00	11.31 -	51,691.62
7/16/2018	11387	DEP. CENTRAL CARNET 05/07/2018	1,629.00	47.24 -	50,109.86
7/16/2018	11388	DEP. CENTRAL CARNET 05/07/2018	1,638.00	47.50 -	48,519.36
7/16/2018	11389	DEP. CENTRAL CARNET 05/07/2018	498.00	14.44 -	48,035.80
7/16/2018	11390	DEP. CENTRAL CARNET 05/07/2018	546.00	15.83 -	47,505.64
7/16/2018	11391	DEP. CENTRAL CARNET 05/07/2018	3,523.00	102.17 -	44,084.80
7/16/2018	11392	DEP. CENTRAL CARNET 05/07/2018	1,743.00	50.55 -	42,392.35
7/16/2018	11393	DEP. CENTRAL CARNET 05/07/2018	1,118.00	32.42 -	41,306.77
7/16/2018	11394	DEP. CENTRAL CARNET 05/07/2018	1,377.00	39.93 -	39,969.71
7/16/2018	11395	DEP. CENTRAL VISANET 05/07/2018	546.00	13.65 -	39,437.36
7/16/2018	11396	DEP. CENTRAL VISANET 05/07/2018	270.00	6.75 -	39,174.11
7/16/2018	11397	DEP. CENTRAL VISANET 05/07/2018	227.00	5.68 -	38,952.78
7/16/2018	11398	DEP. CENTRAL CARNET 05/07/2018	1,770.00	51.33 -	37,234.11
7/16/2018	11399	DEP. CENTRAL VISANET 05/07/2018	1,034.00	25.85 -	36,225.96
7/16/2018	11400	DEP. CENTRAL CARNET 05/07/2018	428.00	12.41 -	35,810.37
7/16/2018	11401	DEP. CENTRAL CARNET 05/07/2018	2,186.00	63.39 -	33,687.77
7/16/2018	11402	DEP. CENTRAL CARNET 05/07/2018	3,484.00	101.04 -	30,304.80
7/16/2018	11403	DEP. CENTRAL CARNET 05/07/2018	1,926.00	55.85 -	28,434.66
7/16/2018	11404	DEP. CENTRAL CARNET 05/07/2018	520.00	15.08 -	27,929.74
7/16/2018	11405	DEP. CENTRAL CARNET 05/07/2018	273.00	7.92 -	27,664.65
7/16/2018	11406	DEP. CENTRAL CARNET 05/07/2018	500.00	14.50 -	27,179.15
7/16/2018	11407	DEP. CENTRAL CARNET 05/07/2018	539.00	15.63 -	26,655.79
7/16/2018	11408	DEP. CENTRAL CARNET 05/07/2018	6,196.00	179.68 -	20,639.47

7/16/2018	11409	DEP. CENTRAL CARNET 05/07/2018	2,432.00	70.53 -	18,278.00
7/16/2018	11410	DEP. CENTRAL CARNET 05/07/2018	644.00	18.68 -	17,652.67
7/16/2018	11411	DEP. CENTRAL CARNET 05/07/2018	660.00	19.14 -	17,011.81
7/16/2018	11412	DEP. CENTRAL CARNET 05/07/2018	618.00	17.92 -	16,411.74
7/16/2018	11413	DEP. CENTRAL AMEX 05/07/2018	2,455.00	85.93 -	14,042.66
7/16/2018	11414	DEP. CENTRAL CARNET 05/07/2018	510.00	14.79 -	13,547.45
7/16/2018	11415	DEP. CENTRAL CARNET 05/07/2018	786.00	22.79 -	12,784.24
7/16/2018	11416	DEP. CENTRAL CARNET 05/07/2018	420.00	12.18 -	12,376.42
7/16/2018	11417	DEP. CENTRAL CARNET 05/07/2018	670.00	19.43 -	11,725.85
7/16/2018	11418	DEP. CENTRAL CARNET 05/07/2018	2,479.00	71.89 -	9,318.75
7/16/2018	11419	DEP. CENTRAL CARNET 05/07/2018	1,259.00	36.51 -	8,096.26
7/16/2018	11420	DEP. CENTRAL CARNET 05/07/2018	589.00	17.08 -	7,524.34
7/16/2018	11421	DEP. CENTRAL CARNET 05/07/2018	1,047.00	30.36 -	6,507.70
7/16/2018	11422	DEP. CENTRAL CARNET 05/07/2018	1,047.00	30.36 -	5,491.06
7/16/2018	11423	DEP. CENTRAL CARNET 05/07/2018	735.00	21.32 -	4,777.38
7/16/2018	11424	DEP. CENTRAL CARNET 05/07/2018	1,008.00	29.23 -	3,798.61
7/16/2018	11425	DEP. CENTRAL CARNET 05/07/2018	5,023.00	145.67	1,078.72
7/16/2018	11426	DEP. CENTRAL CARNET 05/07/2018	872.00	25.29	1,925.43
7/16/2018	11427	DEP. CENTRAL CARNET 05/07/2018	1,984.00	57.54	3,851.90
7/16/2018	11428	DEP. CENTRAL 06/07/2018	500.00		4,351.90
7/16/2018	11429	DEP. CENTRAL 06/07/2018	1,618.00		5,969.90
7/16/2018	11430	DEP. CENTRAL 06/07/2018	2,916.00		8,885.90
7/16/2018	11431	DEP. CENTRAL 06/07/2018	50,244.00		59,129.90
7/16/2018	11432	DEP. CENTRAL 06/07/2018	2,010.00		61,139.90
7/16/2018	11433	DEP. CENTRAL 06/07/2018	1,922.00		63,061.90
7/16/2018	11434	DEP. CENTRAL 06/07/2018	334.00		63,395.90
7/16/2018	11435	DEP. CENTRAL 06/07/2018	6,011.00		69,406.90
7/16/2018	11436	DEP. CENTRAL 06/07/2018	1,000.00		70,406.90
7/16/2018	11437	DEP. CENTRAL 06/07/2018	27,002.00		97,408.90
7/16/2018	11438	DEP. CENTRAL 06/07/2018	41,901.00		139,309.90
7/16/2018	11439	DEP. CENTRAL 06/07/2018	22,776.00		162,085.90
7/16/2018	11440	DEP. CENTRAL 06/07/2018	3,771.00		165,856.90
7/16/2018	11441	DEP. CENTRAL 06/07/2018	3,929.00		169,785.90
7/16/2018	11442	DEP. CENTRAL 06/07/2018	3,584.00		173,369.90
7/16/2018	11443	DEP. CENTRAL 06/07/2018	16,739.00		190,108.90
7/16/2018	11444	DEP. CENTRAL 06/07/2018	2,239.00		192,347.90
7/16/2018	11445	DEP. CENTRAL 06/07/2018	280.00		192,627.90
7/16/2018	11446	DEP. CENTRAL 06/07/2018	50,612.00		243,239.90
7/16/2018	11447	DEP. CENTRAL 06/07/2018	3,145.00		246,384.90
7/16/2018	11448	DEP. CENTRAL 06/07/2018	5,995.00		252,379.90
7/16/2018	11449	DEP. CENTRAL 06/07/2018	150.00		252,529.90
7/16/2018	11450	DEP. CENTRAL 06/07/2018	2,862.00		255,391.90
7/16/2018	11451	DEP. CENTRAL 06/07/2018	8,908.00		264,299.90
7/16/2018	11452	DEP. CENTRAL 06/07/2018	4,856.00		269,155.90
7/16/2018	11453	DEP. TRANSF. 09/07/2018	777.10		269,933.00
7/16/2018	11454	DEP. TRANSF. 10/07/2018	1,497.20		271,430.20
7/16/2018	11455	DEP. CENTRAL CARNET 06/07/2018	2,395.00	69.46	273,755.74
7/16/2018	11456	DEP. CENTRAL CARNET 06/07/2018	809.00	23.46	274,541.28
7/16/2018	11457	DEP. CENTRAL CARNET 06/07/2018	305.00	8.85	274,837.44
7/16/2018	11458	DEP. CENTRAL CARNET 06/07/2018	2,411.00	69.92	277,178.52
7/16/2018	11459	DEP. CENTRAL CARNET 06/07/2018	819.00	23.75	277,973.77
7/16/2018	11460	DEP. CENTRAL CARNET 06/07/2018	210.00	6.09	278,177.68
7/16/2018	11461	DEP. CENTRAL CARNET 06/07/2018	818.00	23.72	278,971.96
7/16/2018	11462	DEP. CENTRAL CARNET 06/07/2018	871.00	25.26	279,817.70
7/16/2018	11463	DEP. CENTRAL CARNET 06/07/2018	428.00	12.41	280,233.28
7/16/2018	11464	DEP. CENTRAL CARNET 06/07/2018	721.00	20.91	280,933.38
7/16/2018	11465	DEP. CENTRAL CARNET 06/07/2018	520.00	15.08	281,438.30
7/16/2018	11466	DEP. CENTRAL CARNET 06/07/2018	1,313.00	38.08	282,713.22
7/16/2018	11467	DEP. CENTRAL CARNET 06/07/2018	1,013.00	29.38	283,696.84
7/16/2018	11468	DEP. CENTRAL CARNET 06/07/2018	560.00	16.24	284,240.60
7/16/2018	11469	DEP. CENTRAL CARNET 06/07/2018	273.00	7.92	284,505.68
7/16/2018	11470	DEP. CENTRAL CARNET 06/07/2018	546.00	15.83	285,035.85
7/16/2018	11471	DEP. CENTRAL CARNET 06/07/2018	819.00	23.75	285,831.10
7/16/2018	11472	DEP. CENTRAL CARNET 06/07/2018	999.00	34.97	286,795.13

7/16/2018	11473	DEP. CENTRAL CARNET 06/07/2018	1,849.00	53.62	288,590.51
7/16/2018	11474	DEP. CENTRAL CARNET 06/07/2018	1,260.00	44.10	289,806.41
7/16/2018	11475	DEP. CENTRAL CARNET 06/07/2018	15,166.00	439.81	304,532.60
7/16/2018	11476	DEP. CENTRAL CARNET 06/07/2018	1,260.00	36.54	305,756.06
7/16/2018	11477	DEP. CENTRAL CARNET 06/07/2018	2,010.00	58.29	307,707.77
7/16/2018	11478	DEP. CENTRAL CARNET 06/07/2018	420.00	12.18	308,115.59
7/16/2018	11479	DEP. CENTRAL CARNET 06/07/2018	3,303.00	95.79	311,322.80
7/16/2018	11480	DEP. CENTRAL CARNET 06/07/2018	6,945.00	201.41	318,066.40
7/16/2018	11481	DEP. CENTRAL CARNET 06/07/2018	1,103.00	31.99	319,137.41
7/16/2018	11482	DEP. CENTRAL CARNET 06/07/2018	1,094.00	31.73	320,199.68
7/17/2018	11483	DEP. CENTRAL 09/07/2018	597.00		320,796.68
7/17/2018	11484	DEP. CENTRAL 09/07/2018	6,930.00		327,726.68
7/17/2018	11485	DEP. CENTRAL 09/07/2018	1,048.00		328,774.68
7/17/2018	11486	DEP. CENTRAL 09/07/2018	419.00		329,193.68
7/17/2018	11487	DEP. CENTRAL 09/07/2018	1,800.00		330,993.68
7/17/2018	11488	DEP. CENTRAL 09/07/2018	4,482.00		335,475.68
7/17/2018	11489	DEP. CENTRAL 09/07/2018	334.00		335,809.68
7/17/2018	11490	DEP. CENTRAL 09/07/2018	2,000.00		337,809.68
7/17/2018	11491	DEP. CENTRAL 09/07/2018	1,333.00		339,142.68
7/17/2018	11492	DEP. CENTRAL 09/07/2018	8,791.00		347,933.68
7/17/2018	11493	DEP. CENTRAL 09/07/2018	4,677.00		352,610.68
7/17/2018	11494	DEP. CENTRAL 09/07/2018	55,144.00		407,754.68
7/17/2018	11495	DEP. CENTRAL 09/07/2018	61,883.00		469,637.68
7/17/2018	11496	DEP. CENTRAL 09/07/2018	22,410.00		492,047.68
7/17/2018	11497	DEP. CENTRAL 09/07/2018	8,532.00		500,579.68
7/17/2018	11498	DEP. CENTRAL 09/07/2018	3,572.00		504,151.68
7/17/2018	11499	DEP. CENTRAL 09/07/2018	9,477.00		513,628.68
7/17/2018	11500	DEP. CENTRAL 09/07/2018	4,696.00		518,324.68
7/17/2018	11501	DEP. CENTRAL 09/07/2018	3,175.00		521,499.68
7/17/2018	11502	DEP. CENTRAL 09/07/2018	2,216.00		523,715.68
7/17/2018	11503	DEP. CENTRAL 09/07/2018	14,229.00		537,944.68
7/17/2018	11504	DEP. CENTRAL 09/07/2018	55.00		537,999.68
7/17/2018	11505	DEP. CENTRAL 09/07/2018	55,246.00		593,245.68
7/17/2018	11506	DEP. CENTRAL 09/07/2018	2,019.00		595,264.68
7/17/2018	11507	DEP. CENTRAL 09/07/2018	125.00		595,389.68
7/17/2018	11508	DEP. CENTRAL 09/07/2018	490.00		595,879.68
7/17/2018	11509	DEP. CENTRAL 09/07/2018	17,849.00		613,728.68
7/17/2018	11510	DEP. CENTRAL 09/07/2018	150.00		613,878.68
7/17/2018	11511	DEP. CENTRAL 09/07/2018	500.00		614,378.68
7/17/2018	11512	DEP. CENTRAL 09/07/2018	500.00		614,878.68
7/17/2018	11513	DEP. CENTRAL 09/07/2018	5,575.00		620,453.68
7/17/2018	11514	DEP. CENTRAL 09/07/2018	5,281.00		625,734.68
7/17/2018	11515	DEP. CENTRAL 09/07/2018	400.00		626,134.68
7/17/2018	11516	DEP. CENTRAL 09/07/2018	1,000.00		627,134.68
7/17/2018	11517	DEP. CENTRAL 09/07/2018	7,485.00		634,619.68
7/17/2018	11518	DEP. TRANSF. 09/07/2018	436.00		635,055.68
7/17/2018	11519	DEP. TRANSF. 06/07/2018	446.00		635,501.68
7/17/2018	11520	DEP. TRANSF. 10/07/2018	1,258.56		636,760.24
7/17/2018	11521	DEP. TRANSF. 10/07/2018	1,343.30		638,103.54
7/17/2018	11522	DEP. TRANSF. 09/07/2018	338.20		638,441.74
7/17/2018	11523	DEP. TRANSF. 12/07/2018	259.35		638,701.09
7/17/2018	11524	DEP. TRANSF. 11/07/2018	1,300.55		640,001.64
7/17/2018	11525	DEP. CENTRAL CARNET 09/07/2018	600.00	17.40	640,584.24
7/17/2018	11526	DEP. CENTRAL CARNET 09/07/2018	1,154.00	33.47	641,704.78
7/17/2018	11527	DEP. CENTRAL CARNET 09/07/2018	913.00	26.48	642,591.30
7/17/2018	11528	DEP. CENTRAL CARNET 09/07/2018	2,549.00	73.92	645,066.38
7/17/2018	11529	DEP. CENTRAL CARNET 09/07/2018	446.00	12.93	645,499.45
7/17/2018	11530	DEP. CENTRAL CARNET 09/07/2018	2,267.00	65.74	647,700.70
7/17/2018	11531	DEP. CENTRAL CARNET 09/07/2018	453.00	13.14	648,140.57
7/17/2018	11532	DEP. CENTRAL CARNET 09/07/2018	475.00	13.78	648,601.79
7/17/2018	11533	DEP. CENTRAL CARNET 09/07/2018	436.00	12.64	649,025.15
7/17/2018	11534	DEP. CENTRAL CARNET 09/07/2018	1,365.00	39.59	650,350.56
7/17/2018	11535	DEP. CENTRAL CARNET 09/07/2018	1,088.00	31.55	651,407.01
7/17/2018	11536	DEP. CENTRAL CARNET 09/07/2018	1,126.00	32.65	652,500.36

7/17/2018	11537	DEP. CENTRAL CARNET 09/07/2018	571.00	16.56	653,054.80
7/17/2018	11538	DEP. CENTRAL CARNET 09/07/2018	1,102.00	31.96	654,124.84
7/17/2018	11539	DEP. CENTRAL CARNET 09/07/2018	210.00	6.09	654,328.75
7/17/2018	11540	DEP. CENTRAL CARNET 09/07/2018	721.00	20.91	655,028.84
7/17/2018	11541	DEP. CENTRAL CARNET 09/07/2018	2,563.00	74.33	657,517.51
7/17/2018	11542	DEP. CENTRAL CARNET 09/07/2018	671.00	19.46	658,169.05
7/17/2018	11543	DEP. CENTRAL CARNET 09/07/2018	855.00	24.80	658,999.26
7/17/2018	11544	DEP. CENTRAL CARNET 09/07/2018	374.00	10.85	659,362.41
7/17/2018	11545	DEP. CENTRAL CARNET 09/07/2018	273.00	7.92	659,627.50
7/17/2018	11546	DEP. CENTRAL CARNET 09/07/2018	195.00	5.66	659,816.84
7/17/2018	11547	DEP. CENTRAL CARNET 09/07/2018	1,000.00	29.00	660,787.84
7/17/2018	11548	DEP. CENTRAL CARNET 09/07/2018	305.00	8.85	661,084.00
7/17/2018	11549	DEP. CENTRAL CARNET 09/07/2018	1,638.00	47.50	662,674.49
7/17/2018	11550	DEP. CENTRAL CARNET 09/07/2018	1,769.00	51.30	664,392.19
7/17/2018	11551	DEP. CENTRAL CARNET 09/07/2018	103.00	2.99	664,492.21
7/17/2018	11552	DEP. CENTRAL CARNET 09/07/2018	1,170.00	33.93	665,628.28
7/17/2018	11553	DEP. CENTRAL CARNET 09/07/2018	436.00	12.64	666,051.63
7/17/2018	11554	DEP. CENTRAL CARNET 09/07/2018	436.00	12.64	666,474.99
7/17/2018	11555	DEP. CENTRAL CARNET 09/07/2018	748.00	21.69	667,201.30
7/17/2018	11556	DEP. CENTRAL CARNET 09/07/2018	570.00	16.53	667,754.77
7/17/2018	11557	DEP. CENTRAL CARNET 09/07/2018	1,811.00	52.52	669,513.25
7/17/2018	11558	DEP. CENTRAL CARNET 09/07/2018	818.00	23.72	670,307.53
7/17/2018	11559	DEP. CENTRAL AMEX 09/07/2018	1,171.00	40.99	671,437.54
7/17/2018	11560	DEP. CENTRAL CARNET 09/07/2018	1,050.00	30.45	672,457.09
7/17/2018	11561	DEP. CENTRAL CARNET 09/07/2018	392.00	11.37	672,837.72
7/17/2018	11562	DEP. CENTRAL CARNET 09/07/2018	500.00	14.50	673,323.22
7/17/2018	11563	DEP. CENTRAL CARNET 09/07/2018	938.00	27.20	674,234.02
7/17/2018	11564	DEP. CENTRAL CARNET 09/07/2018	570.00	16.53	674,787.49
7/17/2018	11565	DEP. CENTRAL CARNET 09/07/2018	589.00	17.08	675,359.41
7/17/2018	11566	DEP. CENTRAL CARNET 09/07/2018	414.00	12.01	675,761.40
7/17/2018	11567	DEP. CENTRAL CARNET 09/07/2018	414.00	12.01	676,163.40
7/17/2018	11568	DEP. CENTRAL CARNET 09/07/2018	251.00	7.28	676,407.12
7/17/2018	11569	DEP. CENTRAL CARNET 09/07/2018	955.00	27.70	677,334.42
7/17/2018	11570	DEP. CENTRAL CARNET 09/07/2018	1,093.00	31.70	678,395.73
7/17/2018	11571	DEP. CENTRAL CARNET 09/07/2018	100.00	2.90	678,492.83
7/17/2018	11572	DEP. CENTRAL CARNET 09/07/2018	273.00	7.92	678,757.91
7/17/2018	11573	DEP. CENTRAL 10/07/2018	12,880.00		691,637.91
7/17/2018	11574	DEP. CENTRAL 10/07/2018	2,707.00		694,344.91
7/17/2018	11575	DEP. CENTRAL 10/07/2018	6,615.00		700,959.91
7/17/2018	11576	DEP. CENTRAL 10/07/2018	65,068.00		766,027.91
7/17/2018	11577	DEP. CENTRAL 10/07/2018	11,484.00		777,511.91
7/17/2018	11578	DEP. CENTRAL 10/07/2018	167.00		777,678.91
7/17/2018	11579	DEP. CENTRAL 10/07/2018	333.00		778,011.91
7/17/2018	11580	DEP. CENTRAL 10/07/2018	44,909.00		822,920.91
7/17/2018	11581	DEP. CENTRAL 10/07/2018	6,624.00		829,544.91
7/17/2018	11582	DEP. CENTRAL 10/07/2018	20,795.00		850,339.91
7/17/2018	11583	DEP. CENTRAL 10/07/2018	1,257.00		851,596.91
7/17/2018	11584	DEP. CENTRAL 10/07/2018	8,253.00		859,849.91
7/17/2018	11585	DEP. CENTRAL 10/07/2018	9,992.00		869,841.91
7/17/2018	11586	DEP. CENTRAL 10/07/2018	7,138.00		876,979.91
7/17/2018	11587	DEP. CENTRAL 10/07/2018	40,009.00		916,988.91
7/17/2018	11588	DEP. CENTRAL 10/07/2018	1,000.00		917,988.91
7/17/2018	11589	DEP. CENTRAL 10/07/2018	34,688.00		952,676.91
7/17/2018	11590	DEP. CENTRAL 10/07/2018	3,997.00		956,673.91
7/17/2018	11591	DEP. CENTRAL 10/07/2018	500.00		957,173.91
7/17/2018	11592	DEP. CENTRAL 10/07/2018	1,264.00		958,437.91
7/17/2018	11593	DEP. TRANSF. 11/07/2018	2,900.16		961,338.07
7/17/2018	11594	DEP. TRANSF. 12/07/2018	537.70		961,875.77
7/17/2018	11595	DEP. CENTRAL CARNET 10/07/2018	1,018.00	29.52	962,864.25
7/17/2018	11596	DEP. CENTRAL CARNET 10/07/2018	2,647.00	76.76	965,434.48
7/17/2018	11597	DEP. CENTRAL CARNET 10/07/2018	1,047.00	30.36	966,451.12
7/17/2018	11598	DEP. CENTRAL CARNET 10/07/2018	1,200.00	34.80	967,616.32
7/17/2018	11599	DEP. CENTRAL CARNET 10/07/2018	701.00	20.33	968,296.99
7/17/2018	11600	DEP. CENTRAL CARNET 10/07/2018	819.00	23.75	969,092.24

7/17/2018	11601	DEP. CENTRAL CARNET 10/07/2018	110.00	3.19	969,199.05
7/17/2018	11602	DEP. CENTRAL CARNET 10/07/2018	861.00	24.97	970,035.08
7/17/2018	11603	DEP. CENTRAL CARNET 10/07/2018	1,255.00	36.40	971,253.69
7/17/2018	11604	DEP. CENTRAL CARNET 10/07/2018	2,155.00	62.50	973,346.19
7/17/2018	11605	DEP. CENTRAL CARNET 10/07/2018	660.00	19.14	973,987.05
7/17/2018	11606	DEP. CENTRAL CARNET 10/07/2018	476.00	13.80	974,449.25
7/17/2018	11607	DEP. CENTRAL CARNET 10/07/2018	271.00	7.86	974,712.39
7/17/2018	11608	DEP. CENTRAL CARNET 10/07/2018	3,947.00	114.46	978,544.93
7/17/2018	11609	DEP. CENTRAL CARNET 10/07/2018	273.00	7.92	978,810.01
7/17/2018	11610	DEP. CENTRAL AMEX 10/07/2018	519.00	18.17	979,310.84
7/17/2018	11611	DEP. CENTRAL CARNET 10/07/2018	1,350.00	39.15	980,621.69
7/17/2018	11612	DEP. CENTRAL CARNET 10/07/2018	836.00	24.24	981,433.45
7/17/2018	11613	DEP. CENTRAL CARNET 10/07/2018	4,437.00	128.67	985,741.78
7/17/2018	11614	DEP. CENTRAL CARNET 10/07/2018	654.00	18.97	986,376.81
7/17/2018	11615	DEP. CENTRAL CARNET 10/07/2018	491.00	14.24	986,853.57
7/17/2018	11616	DEP. CENTRAL CARNET 10/07/2018	546.00	15.83	987,383.74
7/17/2018	11617	DEP. CENTRAL CARNET 10/07/2018	691.00	20.04	988,054.70
7/17/2018	11618	DEP. CENTRAL CARNET 10/07/2018	273.00	7.92	988,319.78
7/17/2018	11619	DEP. CENTRAL VISANET 10/07/2018	294.00	7.35	988,606.43
7/17/2018	11620	DEP. CENTRAL VISANET 10/07/2018	611.00	15.28	989,202.16
7/17/2018	11621	DEP. CENTRAL AMEX 10/07/2018	2,015.00	70.53	991,146.63
7/17/2018	11622	DEP. CENTRAL VISANET 10/07/2018	5,224.00	130.60	996,240.03
7/17/2018	11623	DEP. CENTRAL VISANET 10/07/2018	2,083.00	52.08	998,270.96
7/17/2018	11624	DEP. CENTRAL VISANET 10/07/2018	510.00	12.75	998,768.21
7/17/2018	11625	DEP. CENTRAL VISANET 10/07/2018	4,162.00	104.05	1,002,826.16
7/17/2018	11626	DEP. CENTRAL VISANET 10/07/2018	1,401.00	35.03	1,004,192.13
7/17/2018	11627	DEP. CENTRAL VISANET 10/07/2018	387.00	9.68	1,004,569.46
7/17/2018	11628	DEP. CENTRAL VISANET 10/07/2018	4,204.00	105.10	1,008,668.36
7/17/2018	11629	DEP. CENTRAL VISANET 10/07/2018	335.00	8.38	1,008,994.98
7/17/2018	11630	DEP. CENTRAL CARNET 10/07/2018	414.00	12.01	1,009,396.98
7/17/2018	11631	DEP. CENTRAL CARNET 10/07/2018	100.00	2.90	1,009,494.08
7/17/2018	11632	DEP. CENTRAL CARNET 10/07/2018	513.00	14.88	1,009,992.20
7/17/2018	11633	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,010,243.69
7/17/2018	11634	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,010,495.18
7/17/2018	11635	DEP. CENTRAL CARNET 10/07/2018	3,518.00	102.02	1,013,911.16
7/17/2018	11636	DEP. CENTRAL CARNET 10/07/2018	541.00	15.69	1,014,436.47
7/17/2018	11637	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,014,687.96
7/17/2018	11638	DEP. CENTRAL CARNET 10/07/2018	493.00	14.30	1,015,166.66
7/17/2018	11639	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,015,418.15
7/17/2018	11640	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,015,669.64
7/17/2018	11641	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,015,921.13
7/17/2018	11642	DEP. CENTRAL CARNET 10/07/2018	259.00	7.51	1,016,172.61
7/17/2018	11643	DEP. CENTRAL CARNET 10/07/2018	318.00	9.22	1,016,481.39
7/17/2018	11644	DEP. CENTRAL CARNET 10/07/2018	417.00	12.09	1,016,886.30
7/17/2018	11645	DEP. CENTRAL CARNET 10/07/2018	1,525.00	44.23	1,018,367.07
7/17/2018	11646	DEP. CENTRAL CARNET 10/07/2018	518.00	15.02	1,018,870.05
7/17/2018	11647	DEP. CENTRAL CARNET 10/07/2018	666.00	19.31	1,019,516.74
7/17/2018	11648	DEP. CENTRAL CARNET 10/07/2018	1,039.00	30.13	1,020,525.61
7/17/2018	11649	DEP. CENTRAL CARNET 10/07/2018	425.00	12.33	1,020,938.28
7/17/2018	11650	DEP. CENTRAL CARNET 10/07/2018	1,148.00	33.29	1,022,052.99
7/17/2018	11651	DEP. CENTRAL CARNET 10/07/2018	562.00	16.30	1,022,598.69
7/17/2018	11652	DEP. CENTRAL CARNET 10/07/2018	95.00	2.76	1,022,690.94
7/17/2018	11653	DEP. CENTRAL CARNET 10/07/2018	199.00	5.77	1,022,884.17
7/17/2018	11654	DEP. CENTRAL CARNET 10/07/2018	199.00	5.77	1,023,077.40
7/17/2018	11655	DEP. CENTRAL CARNET 10/07/2018	649.00	18.82	1,023,707.57
7/17/2018	11656	DEP. CENTRAL CARNET 10/07/2018	754.00	21.87	1,024,439.71
7/17/2018	11657	DEP. CENTRAL CARNET 10/07/2018	1,909.00	55.36	1,026,293.35
7/17/2018	11658	DEP. CENTRAL CARNET 10/07/2018	199.00	5.77	1,026,488.78
7/17/2018	11659	DEP. CENTRAL CARNET 10/07/2018	123.00	3.57	1,026,602.56
7/17/2018	11660	DEP. CENTRAL CARNET 10/07/2018	318.00	9.22	1,026,896.30
7/17/2018	11661	DEP. CENTRAL CARNET 10/07/2018	693.00	24.26	1,027,565.05
7/17/2018	11662	DEP. CENTRAL CARNET 10/07/2018	71.00	2.06	1,027,633.99
7/17/2018	11663	DEP. CENTRAL CARNET 10/07/2018	414.00	12.01	1,028,035.98
7/17/2018	11664	DEP. CENTRAL CARNET 10/07/2018	259.00	9.07	1,028,285.92

7/17/2018	11665	DEP. CENTRAL CARNET 10/07/2018	877.00	25.43	1,029,137.49
7/17/2018	11666	DEP. CENTRAL CARNET 10/07/2018	629.00	18.24	1,029,748.24
7/17/2018	11667	DEP. CENTRAL CARNET 10/07/2018	1,140.00	33.06	1,030,855.18
7/17/2018	11668	DEP. CENTRAL CARNET 10/07/2018	428.00	12.41	1,031,270.77
7/19/2018	11669	DEP. CENTRAL 11/07/2018	2,152.00		1,033,422.77
7/19/2018	11670	DEP. CENTRAL 11/07/2018	521.00		1,033,943.77
7/19/2018	11671	DEP. CENTRAL 11/07/2018	44,478.00		1,078,421.77
7/19/2018	11672	DEP. CENTRAL 11/07/2018	60,925.00		1,139,346.77
7/19/2018	11673	DEP. CENTRAL 11/07/2018	1,000.00		1,140,346.77
7/19/2018	11674	DEP. CENTRAL 11/07/2018	7,105.00		1,147,451.77
7/19/2018	11675	DEP. CENTRAL 11/07/2018	8,334.00		1,155,785.77
7/19/2018	11676	DEP. CENTRAL 11/07/2018	22,117.00		1,177,902.77
7/19/2018	11677	DEP. CENTRAL 11/07/2018	3,289.00		1,181,191.77
7/19/2018	11678	DEP. CENTRAL 11/07/2018	950.00		1,182,141.77
7/19/2018	11679	DEP. CENTRAL 11/07/2018	6,341.00		1,188,482.77
7/19/2018	11680	DEP. CENTRAL 11/07/2018	15,295.00		1,203,777.77
7/19/2018	11681	DEP. CENTRAL 11/07/2018	51,104.00		1,254,881.77
7/19/2018	11682	DEP. CENTRAL 11/07/2018	493.00		1,255,374.77
7/19/2018	11683	DEP. CENTRAL 11/07/2018	2,202.00		1,257,576.77
7/19/2018	11684	DEP. CENTRAL 11/07/2018	9,851.00		1,267,427.77
7/19/2018	11685	DEP. CENTRAL 11/07/2018	11,204.00		1,278,631.77
7/19/2018	11686	DEP. CENTRAL 11/07/2018	4,512.00		1,283,143.77
7/19/2018	11687	DEP. CENTRAL 11/07/2018	3,220.00		1,286,363.77
7/19/2018	11688	DEP. TRANSF. 12/07/2018	1,094.40		1,287,458.17
7/19/2018	11689	DEP. TRANSF. 12/07/2018	775.20		1,288,233.37
7/19/2018	11690	DEP. TRANSF. 13/07/2018	1,012.70		1,289,246.07
7/19/2018	11691	DEP. CENTRAL CARNET 11/07/2018	5,810.00	168.49	1,294,887.58
7/19/2018	11692	DEP. CENTRAL CARNET 11/07/2018	819.00	23.75	1,295,682.83
7/19/2018	11693	DEP. CENTRAL CARNET 11/07/2018	2,536.00	73.54	1,298,145.29
7/19/2018	11694	DEP. CENTRAL CARNET 11/07/2018	1,151.00	33.38	1,299,262.91
7/19/2018	11695	DEP. CENTRAL CARNET 11/07/2018	269.00	7.80	1,299,524.11
7/19/2018	11696	DEP. CENTRAL CARNET 11/07/2018	1,032.00	29.93	1,300,526.18
7/19/2018	11697	DEP. CENTRAL CARNET 11/07/2018	1,026.00	29.75	1,301,522.43
7/19/2018	11698	DEP. CENTRAL CARNET 11/07/2018	1,066.00	30.91	1,302,557.51
7/19/2018	11699	DEP. CENTRAL CARNET 11/07/2018	273.00	7.92	1,302,822.59
7/19/2018	11700	DEP. CENTRAL CARNET 11/07/2018	448.00	12.99	1,303,257.60
7/19/2018	11701	DEP. CENTRAL CARNET 11/07/2018	1,300.00	37.70	1,304,519.90
7/19/2018	11702	DEP. CENTRAL CARNET 11/07/2018	576.00	16.70	1,305,079.20
7/19/2018	11703	DEP. CENTRAL CARNET 11/07/2018	1,008.00	29.23	1,306,057.97
7/19/2018	11704	DEP. CENTRAL CARNET 11/07/2018	242.00	7.02	1,306,292.95
7/19/2018	11705	DEP. CENTRAL CARNET 11/07/2018	903.00	26.19	1,307,169.76
7/19/2018	11706	DEP. CENTRAL CARNET 11/07/2018	448.00	12.99	1,307,604.77
7/19/2018	11707	DEP. CENTRAL CARNET 11/07/2018	2,775.00	80.48	1,310,299.29
7/19/2018	11708	DEP. CENTRAL CARNET 11/07/2018	436.00	12.64	1,310,722.65
7/19/2018	11709	DEP. CENTRAL CARNET 11/07/2018	733.00	21.26	1,311,434.39
7/19/2018	11710	DEP. CENTRAL CARNET 11/07/2018	1,007.00	29.20	1,312,412.19
7/19/2018	11711	DEP. CENTRAL CARNET 11/07/2018	1,260.00	36.54	1,313,635.65
7/19/2018	11712	DEP. CENTRAL CARNET 11/07/2018	1,411.00	40.92	1,315,005.73
7/19/2018	11713	DEP. CENTRAL CARNET 11/07/2018	435.00	15.23	1,315,425.51
7/19/2018	11714	DEP. CENTRAL CARNET 11/07/2018	1,564.00	45.36	1,316,944.15
7/19/2018	11715	DEP. CENTRAL CARNET 11/07/2018	1,000.00	29.00	1,317,915.15
7/19/2018	11716	DEP. CENTRAL CARNET 11/07/2018	786.00	22.79	1,318,678.36
7/19/2018	11717	DEP. CENTRAL CARNET 11/07/2018	630.00	18.27	1,319,290.09
7/19/2018	11718	DEP. CENTRAL CARNET 11/07/2018	4,867.00	141.14	1,324,015.94
7/19/2018	11719	DEP. CENTRAL CARNET 11/07/2018	793.00	23.00	1,324,785.95
7/19/2018	11720	DEP. CENTRAL CARNET 11/07/2018	1,597.00	46.31	1,326,336.63
7/19/2018	11721	DEP. CENTRAL CARNET 11/07/2018	5,993.00	173.80	1,332,155.84
7/19/2018	11722	DEP. CENTRAL CARNET 11/07/2018	199.00	5.77	1,332,349.07
7/19/2018	11723	DEP. CENTRAL CARNET 11/07/2018	318.00	9.22	1,332,657.84
7/19/2018	11724	DEP. CENTRAL CARNET 11/07/2018	808.00	23.43	1,333,442.41
7/19/2018	11725	DEP. CENTRAL CARNET 11/07/2018	347.00	10.06	1,333,779.35
7/19/2018	11726	DEP. CENTRAL CARNET 11/07/2018	414.00	12.01	1,334,181.34
7/19/2018	11727	DEP. CENTRAL CARNET 11/07/2018	451.00	13.08	1,334,619.26
7/19/2018	11728	DEP. CENTRAL CARNET 11/07/2018	2,361.00	68.47	1,336,911.79

7/19/2018	11729	DEP. CENTRAL CARNET 11/07/2018	259.00	7.51	1,337,163.28
7/19/2018	11730	DEP. CENTRAL CARNET 11/07/2018	457.00	13.25	1,337,607.03
7/19/2018	11731	DEP. CENTRAL CARNET 11/07/2018	1,153.00	33.44	1,338,726.59
7/19/2018	11732	DEP. CENTRAL 12/07/2018	3,544.00		1,342,270.59
7/19/2018	11733	DEP. CENTRAL 12/07/2018	500.00		1,342,770.59
7/19/2018	11734	DEP. CENTRAL 12/07/2018	500.00		1,343,270.59
7/19/2018	11735	DEP. CENTRAL 12/07/2018	8,233.00		1,351,503.59
7/19/2018	11736	DEP. CENTRAL 12/07/2018	45,179.00		1,396,682.59
7/19/2018	11737	DEP. CENTRAL 12/07/2018	46,869.00		1,443,551.59
7/19/2018	11738	DEP. CENTRAL 12/07/2018	14,034.00		1,457,585.59
7/19/2018	11739	DEP. CENTRAL 12/07/2018	1,997.00		1,459,582.59
7/19/2018	11740	DEP. CENTRAL 12/07/2018	12,151.00		1,471,733.59
7/19/2018	11741	DEP. CENTRAL 12/07/2018	230.00		1,471,963.59
7/19/2018	11742	DEP. CENTRAL 12/07/2018	23,009.00		1,494,972.59
7/19/2018	11743	DEP. CENTRAL 12/07/2018	3,117.00		1,498,089.59
7/19/2018	11744	DEP. CENTRAL 12/07/2018	70,468.00		1,568,557.59
7/19/2018	11745	DEP. CENTRAL 12/07/2018	25,497.00		1,594,054.59
7/19/2018	11746	DEP. CENTRAL 12/07/2018	21,876.00		1,615,930.59
7/19/2018	11747	DEP. CENTRAL 12/07/2018	6,917.00		1,622,847.59
7/19/2018	11748	DEP. CENTRAL 12/07/2018	9,334.00		1,632,181.59
7/19/2018	11749	DEP. CENTRAL 12/07/2018	500.00		1,632,681.59
7/19/2018	11750	DEP. CENTRAL 12/07/2018	4,555.00		1,637,236.59
7/19/2018	11751	DEP. TRANSF. 13/07/2018	895.85		1,638,132.44
7/19/2018	11752	DEP. TRANSF. 13/07/2018	2,116.80		1,640,249.24
7/19/2018	11753	DEP. TRANSF. 16/07/2018	2,863.30		1,643,112.54
7/19/2018	11754	DEP. CENTRAL AMEX 12/07/2018	1,213.00	42.46	1,644,283.09
7/19/2018	11755	DEP. CENTRAL CARNET 12/07/2018	1,640.00	47.56	1,645,875.53
7/19/2018	11756	DEP. CENTRAL CARNET 12/07/2018	735.00	21.32	1,646,589.21
7/19/2018	11757	DEP. CENTRAL CARNET 12/07/2018	475.00	13.78	1,647,050.44
7/19/2018	11758	DEP. CENTRAL CARNET 12/07/2018	436.00	12.64	1,647,473.79
7/19/2018	11759	DEP. CENTRAL CARNET 12/07/2018	2,612.00	75.75	1,650,010.05
7/19/2018	11760	DEP. CENTRAL CARNET 12/07/2018	1,998.00	57.94	1,651,950.10
7/19/2018	11761	DEP. CENTRAL CARNET 12/07/2018	579.00	16.79	1,652,512.31
7/19/2018	11762	DEP. CENTRAL CARNET 12/07/2018	225.00	6.53	1,652,730.79
7/19/2018	11763	DEP. CENTRAL CARNET 12/07/2018	6,051.00	175.48	1,658,606.31
7/19/2018	11764	DEP. CENTRAL CARNET 12/07/2018	6,747.00	195.66	1,665,157.65
7/19/2018	11765	DEP. CENTRAL CARNET 12/07/2018	440.00	12.76	1,665,584.89
7/19/2018	11766	DEP. CENTRAL CARNET 12/07/2018	546.00	15.83	1,666,115.05
7/19/2018	11767	DEP. CENTRAL CARNET 12/07/2018	206.00	5.97	1,666,315.08
7/19/2018	11768	DEP. CENTRAL CARNET 12/07/2018	1,368.00	39.67	1,667,643.41
7/19/2018	11769	DEP. CENTRAL CARNET 12/07/2018	4,938.00	143.20	1,672,438.20
7/19/2018	11770	DEP. CENTRAL CARNET 12/07/2018	1,308.00	37.93	1,673,708.27
7/19/2018	11771	DEP. CENTRAL CARNET 12/07/2018	1,005.00	29.15	1,674,684.13
7/19/2018	11772	DEP. CENTRAL CARNET 12/07/2018	1,000.00	29.00	1,675,655.13
7/19/2018	11773	DEP. CENTRAL CARNET 12/07/2018	738.00	21.40	1,676,371.73
7/19/2018	11774	DEP. CENTRAL CARNET 12/07/2018	4,670.00	135.43	1,680,906.30
7/19/2018	11775	DEP. CENTRAL CARNET 12/07/2018	8,367.00	242.64	1,689,030.65
7/19/2018	11776	DEP. CENTRAL CARNET 12/07/2018	396.00	11.48	1,689,415.17
7/19/2018	11777	DEP. CENTRAL CARNET 12/07/2018	666.00	19.31	1,690,061.85
7/19/2018	11778	DEP. CENTRAL CARNET 12/07/2018	5,333.00	154.66	1,695,240.20
7/19/2018	11779	DEP. CENTRAL CARNET 12/07/2018	1,742.00	50.52	1,696,931.68
7/19/2018	11780	DEP. CENTRAL CARNET 12/07/2018	393.00	11.40	1,697,313.28
7/19/2018	11781	DEP. CENTRAL CARNET 12/07/2018	848.00	24.59	1,698,136.69
7/19/2018	11782	DEP. CENTRAL CARNET 12/07/2018	436.00	12.64	1,698,560.05
7/19/2018	11783	DEP. CENTRAL CARNET 12/07/2018	900.00	26.10	1,699,433.95
7/19/2018	11784	DEP. CENTRAL CARNET 12/07/2018	436.00	12.64	1,699,857.30
7/19/2018	11785	DEP. CENTRAL CARNET 12/07/2018	467.00	13.54	1,700,310.76
7/19/2018	11786	DEP. CENTRAL CARNET 12/07/2018	1,911.00	55.42	1,702,166.34
7/19/2018	11787	DEP. CENTRAL CARNET 12/07/2018	786.00	22.79	1,702,929.55
7/19/2018	11788	DEP. CENTRAL CARNET 12/07/2018	1,988.00	57.65	1,704,859.89
7/19/2018	11789	DEP. CENTRAL CARNET 12/07/2018	448.00	12.99	1,705,294.90
7/19/2018	11790	DEP. CENTRAL CARNET 12/07/2018	465.00	13.49	1,705,746.42
7/19/2018	11791	DEP. CENTRAL CARNET 12/07/2018	1,387.00	40.22	1,707,093.19
7/19/2018	11792	DEP. CENTRAL CARNET 12/07/2018	406.00	11.77	1,707,487.42

7/19/2018	11793	DEP. CENTRAL CARNET 12/07/2018	259.00	7.51	1,707,738.91
7/19/2018	11794	DEP. CENTRAL CARNET 12/07/2018	259.00	7.51	1,707,990.40
7/19/2018	11795	DEP. CENTRAL CARNET 12/07/2018	454.00	13.17	1,708,431.23
7/19/2018	11796	DEP. CENTRAL CARNET 12/07/2018	423.00	12.27	1,708,841.97
7/19/2018	11797	DEP. CENTRAL CARNET 12/07/2018	1,500.00	43.50	1,710,298.47
7/19/2018	11798	DEP. CENTRAL CARNET 12/07/2018	406.00	11.77	1,710,692.69
7/19/2018	11799	DEP. CENTRAL CARNET 12/07/2018	758.00	21.98	1,711,428.71
7/19/2018	11800	DEP. CENTRAL CARNET 12/07/2018	1,122.00	32.54	1,712,518.17
7/19/2018	11801	DEP. CENTRAL CARNET 12/07/2018	335.00	9.72	1,712,843.46
7/19/2018	11802	DEP. CENTRAL CARNET 12/07/2018	240.00	6.96	1,713,076.50
7/19/2018	11803	DEP. CENTRAL CARNET 12/07/2018	1,828.00	53.01	1,714,851.48
7/19/2018	11804	DEP. CENTRAL CARNET 12/07/2018	1,222.00	35.44	1,716,038.05
7/23/2018		TRANSF. CTA. 070-005011-6 10/07/2018		413,419.85	1,302,618.20
7/23/2018		TRANSF. CTA. 070-005011-6 11/07/2018		304,824.61	997,793.59
7/23/2018		TRANSF. CTA. 070-005011-6 12/07/2018		413,792.63	584,000.96
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 13/07/2018		91,544.71	492,456.25
7/23/2018		TRANSF. CTA. 070-005011-6 13/07/2018		431,818.18	60,638.07
7/23/2018		TRANSF. CTA. 070-005011-6 13/07/2019		81,181.16 -	20,543.09
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 16/07/2018		62,767.30 -	83,310.39
7/23/2018		TRANSF. CTA. 070-005011-6 16/07/2018		431,818.18 -	515,128.57
7/23/2018		TRANSF. CTA. 070-005011-6 16/07/2019		55,634.96 -	570,763.53
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 17/07/2018		317,285.01 -	888,048.54
7/23/2018		TRANSF. CTA. 070-005011-6 17/07/2018		431,818.18 -	1,319,866.72
7/23/2018		TRANSF. CTA. 070-005011-6 17/07/2019		281,365.95 -	1,601,232.67
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2018		19,988.73 -	1,621,221.40
7/23/2018		TRANSF. CTA. 070-005011-6 18/07/2018		431,818.18 -	2,053,039.58
7/23/2018		TRANSF. CTA. 070-005011-6 18/07/2019		17,725.85 -	2,070,765.43
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2018		178,408.44 -	2,249,173.87
7/23/2018		TRANSF. CTA. 070-005011-6 19/07/2018		431,818.18 -	2,680,992.05
7/23/2018		TRANSF. CTA. 070-005011-6 19/07/2019		158,211.26 -	2,839,203.31
7/23/2018	11805	DEP. CENTRAL 13/07/2018	716.00	-	2,838,487.31
7/23/2018	11806	DEP. CENTRAL 13/07/2018	1,558.00	-	2,836,929.31
7/23/2018	11807	DEP. CENTRAL 13/07/2018	167.00	-	2,836,762.31
7/23/2018	11808	DEP. CENTRAL 13/07/2018	333.00	-	2,836,429.31
7/23/2018	11809	DEP. CENTRAL 13/07/2018	49,334.00	-	2,787,095.31
7/23/2018	11810	DEP. CENTRAL 13/07/2018	7,627.00	-	2,779,468.31
7/23/2018	11811	DEP. CENTRAL 13/07/2018	37,927.00	-	2,741,541.31
7/23/2018	11812	DEP. CENTRAL 13/07/2018	4,348.00	-	2,737,193.31
7/23/2018	11813	DEP. CENTRAL 13/07/2018	21,884.00	-	2,715,309.31
7/23/2018	11814	DEP. CENTRAL 13/07/2018	466.00	-	2,714,843.31
7/23/2018	11815	DEP. CENTRAL 13/07/2018	2,824.00	-	2,712,019.31
7/23/2018	11816	DEP. CENTRAL 13/07/2018	8,863.00	-	2,703,156.31
7/23/2018	11817	DEP. CENTRAL 13/07/2018	39,767.00	-	2,663,389.31
7/23/2018	11818	DEP. CENTRAL 13/07/2018	500.00	-	2,662,889.31
7/23/2018	11819	DEP. CENTRAL 13/07/2018	20,667.00	-	2,642,222.31
7/23/2018	11820	DEP. CENTRAL 13/07/2018	61.00	-	2,642,161.31
7/23/2018	11821	DEP. CENTRAL 13/07/2018	6,148.00	-	2,636,013.31
7/23/2018	11822	DEP. CENTRAL 13/07/2018	3,800.00	-	2,632,213.31
7/23/2018	11823	DEP. CENTRAL 13/07/2018	2,056.00	-	2,630,157.31
7/23/2018	11824	DEP. CENTRAL 13/07/2018	260.00	-	2,629,897.31
7/23/2018	11825	DEP. CENTRAL 13/07/2018	20,030.00	-	2,609,867.31
7/23/2018	11826	DEP. TRANSF. 16/07/2018	1,248.96	-	2,608,618.35
7/23/2018	11827	DEP. TRANSF. 13/07/2018	5,910.00	-	2,602,708.35
7/23/2018	11828	DEP. TRANSF. 17/07/2018	3,214.80	-	2,599,493.55
7/23/2018	11829	DEP. TRANSF. 12/07/2018	1,283.00	-	2,598,210.55
7/23/2018	11830	DEP. TRANSF. 12/07/2018	980.00	-	2,597,230.55
7/23/2018	11831	DEP. TRANSF. 12/07/2018	1,340.00	-	2,595,890.55
7/23/2018	11832	DEP. TRANSF. 12/07/2018	1,680.00	-	2,594,210.55
7/23/2018	11833	DEP. TRANSF. 11/07/2018	2,250.00	-	2,591,960.55
7/23/2018	11834	DEP. CENTRAL CARNET 13/07/2018	871.00	25.26	2,591,114.81
7/23/2018	11835	DEP. CENTRAL CARNET 13/07/2018	561.00	16.27	2,590,570.08
7/23/2018	11836	DEP. CENTRAL CARNET 13/07/2018	5,948.00	172.49	2,584,794.57
7/23/2018	11837	DEP. CENTRAL CARNET 13/07/2018	928.00	26.91	2,583,893.49
7/23/2018	11838	DEP. CENTRAL CARNET 13/07/2018	697.00	20.21	2,583,216.70

7/23/2018	11839	DEP. CENTRAL CARNET 13/07/2018	2,290.00	66.41	-	2,580,993.11
7/23/2018	11840	DEP. CENTRAL CARNET 13/07/2018	436.00	12.64	-	2,580,569.75
7/23/2018	11841	DEP. CENTRAL CARNET 13/07/2018	273.00	7.92	-	2,580,304.67
7/23/2018	11842	DEP. CENTRAL CARNET 13/07/2018	819.00	23.75	-	2,579,509.42
7/23/2018	11843	DEP. CENTRAL CARNET 13/07/2018	565.00	16.39	-	2,578,960.81
7/23/2018	11844	DEP. CENTRAL CARNET 13/07/2018	1,260.00	36.54	-	2,577,737.35
7/23/2018	11845	DEP. CENTRAL CARNET 13/07/2018	2,400.00	69.60	-	2,575,406.95
7/23/2018	11846	DEP. CENTRAL CARNET 13/07/2018	6,242.00	181.02	-	2,569,345.96
7/23/2018	11847	DEP. CENTRAL CARNET 13/07/2018	1,169.00	33.90	-	2,568,210.87
7/23/2018	11848	DEP. CENTRAL CARNET 13/07/2018	729.00	21.14	-	2,567,503.01
7/23/2018	11849	DEP. CENTRAL CARNET 13/07/2018	961.00	27.87	-	2,566,569.88
7/23/2018	11850	DEP. CENTRAL CARNET 13/07/2018	4,500.00	130.50	-	2,562,200.38
7/23/2018	11851	DEP. CENTRAL CARNET 13/07/2018	270.00	7.83	-	2,561,938.21
7/23/2018	11852	DEP. CENTRAL CARNET 13/07/2018	322.00	9.34	-	2,561,625.54
7/23/2018	11853	DEP. CENTRAL CARNET 13/07/2018	213.00	6.18	-	2,561,418.72
7/23/2018	11854	DEP. CENTRAL CARNET 13/07/2018	2,613.00	75.78	-	2,558,881.50
7/23/2018	11855	DEP. CENTRAL CARNET 13/07/2018	436.00	12.64	-	2,558,458.14
7/23/2018	11856	DEP. CENTRAL CARNET 13/07/2018	621.00	18.01	-	2,557,855.15
7/23/2018	11857	DEP. CENTRAL CARNET 13/07/2018	515.00	14.94	-	2,557,355.09
7/23/2018	11858	DEP. CENTRAL CARNET 13/07/2018	440.00	12.76	-	2,556,927.85
7/23/2018	11859	DEP. CENTRAL CARNET 13/07/2018	3,000.00	87.00	-	2,554,014.85
7/23/2018	11860	DEP. CENTRAL CARNET 13/07/2018	2,025.00	58.73	-	2,552,048.57
7/23/2018	11861	DEP. CENTRAL CARNET 13/07/2018	182.00	5.28	-	2,551,871.85
7/23/2018	11862	DEP. CENTRAL CARNET 13/07/2018	12,530.00	363.37	-	2,539,705.22
7/23/2018	11863	DEP. CENTRAL CARNET 13/07/2018	2,680.00	77.72	-	2,537,102.94
7/23/2018	11864	DEP. CENTRAL CARNET 13/07/2018	500.00	14.50	-	2,536,617.44
7/23/2018	11865	DEP. CENTRAL AMEX 13/07/2018	1,622.00	56.77	-	2,535,052.21
7/23/2018	11866	DEP. CENTRAL CARNET 13/07/2018	16,838.00	488.30	-	2,518,702.51
7/23/2018	11867	DEP. CENTRAL CARNET 13/07/2018	337.00	9.77	-	2,518,375.28
7/23/2018	11868	DEP. CENTRAL CARNET 13/07/2018	609.00	17.66	-	2,517,783.94
7/23/2018	11869	DEP. CENTRAL CARNET 13/07/2018	123.00	3.57	-	2,517,664.51
7/23/2018	11870	DEP. CENTRAL CARNET 13/07/2018	414.00	12.01	-	2,517,262.52
7/23/2018	11871	DEP. CENTRAL CARNET 13/07/2018	930.00	26.97	-	2,516,359.49
7/23/2018	11872	DEP. CENTRAL CARNET 13/07/2018	636.00	18.44	-	2,515,741.93
7/23/2018	11873	DEP. CENTRAL CARNET 13/07/2018	411.00	11.92	-	2,515,342.85
7/23/2018	11874	DEP. CENTRAL CARNET 13/07/2018	773.00	22.42	-	2,514,592.27
7/23/2018	11875	DEP. CENTRAL CARNET 13/07/2018	199.00	5.77	-	2,514,399.04
7/23/2018	11876	DEP. CENTRAL CARNET 13/07/2018	317.00	9.19	-	2,514,091.23
7/23/2018	11877	DEP. CENTRAL CARNET 13/07/2018	414.00	12.01	-	2,513,689.24
7/23/2018	11878	DEP. CENTRAL CARNET 13/07/2018	269.00	7.80	-	2,513,428.04
7/23/2018	11879	DEP. CENTRAL CARNET 13/07/2018	1,185.00	34.37	-	2,512,277.40
7/23/2018	11880	DEP. CENTRAL CARNET 13/07/2018	1,283.00	37.21	-	2,511,031.61
7/23/2018	11881	DEP. CENTRAL CARNET 13/07/2018	3,410.00	98.89	-	2,507,720.50
7/23/2018	11882	DEP. CENTRAL CARNET 13/07/2018	1,001.00	29.03	-	2,506,748.53
7/23/2018	11883	DEP. CENTRAL CARNET 13/07/2018	834.00	24.19	-	2,505,938.72
7/23/2018	11884	DEP. CENTRAL CARNET 13/07/2018	12,226.00	354.55	-	2,494,067.27
7/23/2018	11885	DEP. CENTRAL CARNET 13/07/2018	2,105.00	61.05	-	2,492,023.31
7/23/2018	11886	DEP. CENTRAL CARNET 13/07/2018	786.00	22.79	-	2,491,260.11
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/07/2018		163,307.45	-	2,654,567.56
7/23/2018		TRANSF. CTA. 070-005011-6 20/07/2018		431,818.18	-	3,086,385.74
7/23/2018		TRANSF. CTA. 070-005011-6 20/07/2019		144,819.82	-	3,231,205.56
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2018		229,038.33	-	3,460,243.89
7/23/2018		TRANSF. CTA. 070-005011-6 23/07/2018		431,818.18	-	3,892,062.07
7/23/2018		TRANSF. CTA. 070-005011-6 23/07/2019		203,109.46	-	4,095,171.53
7/25/2018	11887	DEP. CENTRAL 16/07/2018	6,920.00		-	4,088,251.53
7/25/2018	11888	DEP. CENTRAL 16/07/2018	6,530.00		-	4,081,721.53
7/25/2018	11889	DEP. CENTRAL 16/07/2018	4,803.00		-	4,076,918.53
7/25/2018	11890	DEP. CENTRAL 16/07/2018	11,899.00		-	4,065,019.53
7/25/2018	11891	DEP. CENTRAL 16/07/2018	4,924.00		-	4,060,095.53
7/25/2018	11892	DEP. CENTRAL 16/07/2018	2,324.00		-	4,057,771.53
7/25/2018	11893	DEP. CENTRAL 16/07/2018	1,960.00		-	4,055,811.53
7/25/2018	11894	DEP. CENTRAL 16/07/2018	1,000.00		-	4,054,811.53
7/25/2018	11895	DEP. CENTRAL 16/07/2018	6,500.00		-	4,048,311.53
7/25/2018	11896	DEP. CENTRAL 16/07/2018	59,738.00		-	3,988,573.53

7/25/2018	11897	DEP. CENTRAL 16/07/2018	50,282.00	-	3,938,291.53
7/25/2018	11898	DEP. CENTRAL 16/07/2018	103,401.00	-	3,834,890.53
7/25/2018	11899	DEP. CENTRAL 16/07/2018	500.00	-	3,834,390.53
7/25/2018	11900	DEP. CENTRAL 16/07/2018	12,279.00	-	3,822,111.53
7/25/2018	11901	DEP. CENTRAL 16/07/2018	500.00	-	3,821,611.53
7/25/2018	11902	DEP. CENTRAL 16/07/2018	51,627.00	-	3,769,984.53
7/25/2018	11903	DEP. CENTRAL 16/07/2018	9,121.00	-	3,760,863.53
7/25/2018	11904	DEP. CENTRAL 16/07/2018	21,102.00	-	3,739,761.53
7/25/2018	11905	DEP. CENTRAL 16/07/2018	500.00	-	3,739,261.53
7/25/2018	11906	DEP. CENTRAL 16/07/2018	1,420.00	-	3,737,841.53
7/25/2018	11907	DEP. CENTRAL 16/07/2018	5,816.00	-	3,732,025.53
7/25/2018	11908	DEP. CENTRAL 16/07/2018	3,204.00	-	3,728,821.53
7/25/2018	11909	DEP. CENTRAL 16/07/2018	2,324.00	-	3,726,497.53
7/25/2018	11910	DEP. CENTRAL 16/07/2018	3,876.00	-	3,722,621.53
7/25/2018	11911	DEP. CENTRAL 16/07/2018	18,399.00	-	3,704,222.53
7/25/2018	11912	DEP. CENTRAL 16/07/2018	11,997.00	-	3,692,225.53
7/25/2018	11913	DEP. CENTRAL 16/07/2018	18,185.00	-	3,674,040.53
7/25/2018	11914	DEP. CENTRAL 16/07/2018	71,923.00	-	3,602,117.53
7/25/2018	11915	DEP. CENTRAL 16/07/2018	500.00	-	3,601,617.53
7/25/2018	11916	DEP. CENTRAL 16/07/2018	45,210.00	-	3,556,407.53
7/25/2018	11917	DEP. CENTRAL 16/07/2018	6,230.00	-	3,550,177.53
7/25/2018	11918	DEP. CENTRAL 16/07/2018	97,668.00	-	3,452,509.53
7/25/2018	11919	DEP. CENTRAL 16/07/2018	2,647.00	-	3,449,862.53
7/25/2018	11920	DEP. CENTRAL 16/07/2018	571.00	-	3,449,291.53
7/25/2018	11921	DEP. CENTRAL 16/07/2018	8,193.00	-	3,441,098.53
7/25/2018	11922	DEP. TRANSF. 13/07/2018	2,785.00	-	3,438,313.53
7/25/2018	11923	DEP. TRANSF. 13/07/2018	10,002.00	-	3,428,311.53
7/25/2018	11924	DEP. TRANSF. 13/07/2018	337,633.00	-	3,090,678.53
7/25/2018	11925	DEP. TRANSF. 16/07/2018	670.00	-	3,090,008.53
7/25/2018	11926	DEP. TRANSF. 16/07/2018	74,755.00	-	3,015,253.53
7/25/2018	11927	DEP. TRANSF. 13/07/2018	18,679.00	-	2,996,574.53
7/25/2018	11928	DEP. TRANSF. 17/07/2018	1,197.12	-	2,995,377.41
7/25/2018	11929	DEP. TRANSF. 16/07/2018	905.28	-	2,994,472.13
7/25/2018	11930	DEP. TRANSF. 18/07/2018	1,965.55	-	2,992,506.58
7/25/2018	11931	DEP. TRANSF. 18/07/2018	199.50	-	2,992,307.08
7/25/2018	11932	DEP. CENTRAL CARNET 16/07/2018	390.00	11.31	2,991,928.39
7/25/2018	11933	DEP. CENTRAL AMEX 16/07/2018	1,658.00	58.03	2,990,328.42
7/25/2018	11934	DEP. CENTRAL AMEX 16/07/2018	1,042.00	36.47	2,989,322.89
7/25/2018	11935	DEP. CENTRAL CARNET 16/07/2018	867.00	25.14	2,988,481.03
7/25/2018	11936	DEP. CENTRAL CARNET 16/07/2018	1,429.00	41.44	2,987,093.47
7/25/2018	11937	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	2,986,670.12
7/25/2018	11938	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	2,986,246.76
7/25/2018	11939	DEP. CENTRAL CARNET 16/07/2018	1,680.00	48.72	2,984,615.48
7/25/2018	11940	DEP. CENTRAL CARNET 16/07/2018	545.00	15.81	2,984,086.29
7/25/2018	11941	DEP. CENTRAL CARNET 16/07/2018	558.00	16.18	2,983,544.47
7/25/2018	11942	DEP. CENTRAL CARNET 16/07/2018	4,791.00	138.94	2,978,892.41
7/25/2018	11943	DEP. CENTRAL CARNET 16/07/2018	2,556.00	74.12	2,976,410.53
7/25/2018	11944	DEP. CENTRAL CARNET 16/07/2018	273.00	7.92	2,976,145.45
7/25/2018	11945	DEP. CENTRAL CARNET 16/07/2018	1,177.00	34.13	2,975,002.58
7/25/2018	11946	DEP. CENTRAL CARNET 16/07/2018	670.00	19.43	2,974,352.01
7/25/2018	11947	DEP. CENTRAL AMEX 16/07/2018	1,996.00	69.86	2,972,425.87
7/25/2018	11948	DEP. CENTRAL CARNET 16/07/2018	6,700.00	194.30	2,965,920.17
7/25/2018	11949	DEP. CENTRAL CARNET 16/07/2018	546.00	15.83	2,965,390.00
7/25/2018	11950	DEP. CENTRAL CARNET 16/07/2018	7,205.00	208.95	2,958,393.95
7/25/2018	11951	DEP. CENTRAL CARNET 16/07/2018	455.00	13.20	2,957,952.14
7/25/2018	11952	DEP. CENTRAL CARNET 16/07/2018	546.00	15.83	2,957,421.98
7/25/2018	11953	DEP. CENTRAL CARNET 16/07/2018	22,889.00	663.78	2,935,196.76
7/25/2018	11954	DEP. CENTRAL CARNET 16/07/2018	11,220.00	325.38	2,924,302.14
7/25/2018	11955	DEP. CENTRAL CARNET 16/07/2018	881.00	25.55	2,923,446.69
7/25/2018	11956	DEP. CENTRAL CARNET 16/07/2018	850.00	24.65	2,922,621.34
7/25/2018	11957	DEP. CENTRAL CARNET 16/07/2018	522.00	15.14	2,922,114.48
7/25/2018	11958	DEP. CENTRAL CARNET 16/07/2018	546.00	15.83	2,921,584.31
7/25/2018	11959	DEP. CENTRAL CARNET 16/07/2018	273.00	7.92	2,921,319.23
7/25/2018	11960	DEP. CENTRAL CARNET 16/07/2018	260.00	7.54	2,921,066.77

7/25/2018	11961	DEP. CENTRAL CARNET 16/07/2018	1,092.00	31.67	-	2,920,006.44
7/25/2018	11962	DEP. CENTRAL CARNET 16/07/2018	1,899.00	55.07	-	2,918,162.51
7/25/2018	11963	DEP. CENTRAL CARNET 16/07/2018	546.00	15.83	-	2,917,632.34
7/25/2018	11964	DEP. CENTRAL CARNET 16/07/2018	2,356.00	68.32	-	2,915,344.66
7/25/2018	11965	DEP. CENTRAL CARNET 16/07/2018	1,976.00	57.30	-	2,913,425.97
7/25/2018	11966	DEP. CENTRAL CARNET 16/07/2018	546.00	15.83	-	2,912,895.80
7/25/2018	11967	DEP. CENTRAL CARNET 16/07/2018	1,518.00	44.02	-	2,911,421.82
7/25/2018	11968	DEP. CENTRAL CARNET 16/07/2018	540.00	15.66	-	2,910,897.48
7/25/2018	11969	DEP. CENTRAL CARNET 16/07/2018	273.00	7.92	-	2,910,632.40
7/25/2018	11970	DEP. CENTRAL CARNET 16/07/2018	813.00	23.58	-	2,909,842.98
7/25/2018	11971	DEP. CENTRAL CARNET 16/07/2018	3,385.00	98.17	-	2,906,556.14
7/25/2018	11972	DEP. CENTRAL CARNET 16/07/2018	818.00	23.72	-	2,905,761.87
7/25/2018	11973	DEP. CENTRAL CARNET 16/07/2018	1,372.00	39.79	-	2,904,429.65
7/25/2018	11974	DEP. CENTRAL CARNET 16/07/2018	3,080.00	89.32	-	2,901,438.97
7/25/2018	11975	DEP. CENTRAL CARNET 16/07/2018	607.00	17.60	-	2,900,849.58
7/25/2018	11976	DEP. CENTRAL CARNET 16/07/2018	3,276.00	95.00	-	2,897,668.58
7/25/2018	11977	DEP. CENTRAL CARNET 16/07/2018	1,582.00	45.88	-	2,896,132.46
7/25/2018	11978	DEP. CENTRAL CARNET 16/07/2018	872.00	25.29	-	2,895,285.75
7/25/2018	11979	DEP. CENTRAL CARNET 16/07/2018	2,550.00	73.95	-	2,892,809.70
7/25/2018	11980	DEP. CENTRAL AMEX 16/07/2018	7,000.00	245.00	-	2,886,054.70
7/25/2018	11981	DEP. CENTRAL AMEX 16/07/2018	548.00	19.18	-	2,885,525.88
7/25/2018	11982	DEP. CENTRAL AMEX 16/07/2018	1,308.00	45.78	-	2,884,263.66
7/25/2018	11983	DEP. CENTRAL CARNET 16/07/2018	273.00	7.92	-	2,883,998.57
7/25/2018	11984	DEP. CENTRAL CARNET 16/07/2018	6,583.00	190.91	-	2,877,606.48
7/25/2018	11985	DEP. CENTRAL CARNET 16/07/2018	1,383.00	40.11	-	2,876,263.59
7/25/2018	11986	DEP. CENTRAL CARNET 16/07/2018	1,638.00	47.50	-	2,874,673.09
7/25/2018	11987	DEP. CENTRAL CARNET 16/07/2018	1,169.00	33.90	-	2,873,537.99
7/25/2018	11988	DEP. CENTRAL CARNET 16/07/2018	666.00	19.31	-	2,872,891.30
7/25/2018	11989	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	-	2,872,467.95
7/25/2018	11990	DEP. CENTRAL CARNET 16/07/2018	2,556.00	74.12	-	2,869,986.07
7/25/2018	11991	DEP. CENTRAL CARNET 16/07/2018	260.00	7.54	-	2,869,733.61
7/25/2018	11992	DEP. CENTRAL CARNET 16/07/2018	273.00	7.92	-	2,869,468.53
7/25/2018	11993	DEP. CENTRAL CARNET 16/07/2018	1,648.00	47.79	-	2,867,868.32
7/25/2018	11994	DEP. CENTRAL CARNET 16/07/2018	3,356.00	97.32	-	2,864,609.65
7/25/2018	11995	DEP. CENTRAL CARNET 16/07/2018	1,620.00	46.98	-	2,863,036.63
7/25/2018	11996	DEP. CENTRAL CARNET 16/07/2018	1,562.00	45.30	-	2,861,519.92
7/25/2018	11997	DEP. CENTRAL CARNET 16/07/2018	350.00	10.15	-	2,861,180.07
7/25/2018	11998	DEP. CENTRAL CARNET 16/07/2018	1,435.00	41.62	-	2,859,786.69
7/25/2018	11999	DEP. CENTRAL CARNET 16/07/2018	565.00	16.39	-	2,859,238.07
7/25/2018	12000	DEP. CENTRAL CARNET 16/07/2018	123.00	3.57	-	2,859,118.64
7/25/2018	12001	DEP. CENTRAL CARNET 16/07/2018	1,915.00	55.54	-	2,857,259.18
7/25/2018	12002	DEP. CENTRAL CARNET 16/07/2018	1,037.00	30.07	-	2,856,252.25
7/25/2018	12003	DEP. CENTRAL CARNET 16/07/2018	240.00	6.96	-	2,856,019.21
7/25/2018	12004	DEP. CENTRAL CARNET 16/07/2018	2,365.00	68.59	-	2,853,722.79
7/25/2018	12005	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,853,471.30
7/25/2018	12006	DEP. CENTRAL CARNET 16/07/2018	518.00	15.02	-	2,852,968.33
7/25/2018	12007	DEP. CENTRAL CARNET 16/07/2018	279.00	8.09	-	2,852,697.42
7/25/2018	12008	DEP. CENTRAL CARNET 16/07/2018	778.00	22.56	-	2,851,941.98
7/25/2018	12009	DEP. CENTRAL CARNET 16/07/2018	598.00	17.34	-	2,851,361.32
7/25/2018	12010	DEP. CENTRAL CARNET 16/07/2018	17,583.00	509.91	-	2,834,288.23
7/25/2018	12011	DEP. CENTRAL CARNET 16/07/2018	280.00	8.12	-	2,834,016.35
7/25/2018	12012	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,833,764.86
7/25/2018	12013	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,833,513.37
7/25/2018	12014	DEP. CENTRAL CARNET 16/07/2018	1,495.00	43.36	-	2,832,061.73
7/25/2018	12015	DEP. CENTRAL CARNET 16/07/2018	399.00	11.57	-	2,831,674.30
7/25/2018	12016	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,831,272.30
7/25/2018	12017	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,831,020.81
7/25/2018	12018	DEP. CENTRAL CARNET 16/07/2018	2,105.00	61.05	-	2,828,976.86
7/25/2018	12019	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,828,574.86
7/25/2018	12020	DEP. CENTRAL CARNET 16/07/2018	318.00	9.22	-	2,828,266.09
7/25/2018	12021	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,828,014.60
7/25/2018	12022	DEP. CENTRAL CARNET 16/07/2018	95.00	2.76	-	2,827,922.35
7/25/2018	12023	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,827,520.36
7/25/2018	12024	DEP. CENTRAL CARNET 16/07/2018	497.00	14.41	-	2,827,037.77

7/25/2018	12025	DEP. CENTRAL CARNET 16/07/2018	518.00	15.02	-	2,826,534.79
7/25/2018	12026	DEP. CENTRAL CARNET 16/07/2018	259.00	7.51	-	2,826,283.30
7/25/2018	12027	DEP. CENTRAL CARNET 16/07/2018	1,310.00	37.99	-	2,825,011.29
7/25/2018	12028	DEP. CENTRAL CARNET 16/07/2018	461.00	13.37	-	2,824,563.66
7/25/2018	12029	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,824,161.67
7/25/2018	12030	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,823,759.68
7/25/2018	12031	DEP. CENTRAL CARNET 16/07/2018	1,909.00	55.36	-	2,821,906.04
7/25/2018	12032	DEP. CENTRAL CARNET 16/07/2018	2,481.00	71.95	-	2,819,496.99
7/25/2018	12033	DEP. CENTRAL CARNET 16/07/2018	923.00	26.77	-	2,818,600.75
7/25/2018	12034	DEP. CENTRAL CARNET 16/07/2018	414.00	12.01	-	2,818,198.76
7/25/2018	12035	DEP. CENTRAL CARNET 16/07/2018	1,037.00	30.07	-	2,817,191.83
7/25/2018	12036	DEP. CENTRAL CARNET 16/07/2018	2,934.00	85.09	-	2,814,342.92
7/25/2018	12037	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	-	2,813,919.56
7/25/2018	12038	DEP. CENTRAL CARNET 16/07/2018	2,205.00	63.95	-	2,811,778.51
7/25/2018	12039	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	-	2,811,355.15
7/25/2018	12040	DEP. CENTRAL CARNET 16/07/2018	436.00	12.64	-	2,810,931.79
7/25/2018	12041	DEP. CENTRAL CARNET 16/07/2018	1,742.00	50.52	-	2,809,240.31
7/25/2018	12042	DEP. CENTRAL CARNET 16/07/2018	1,154.00	33.47	-	2,808,119.78
7/25/2018	12043	DEP. CENTRAL CARNET 16/07/2018	335.00	9.72	-	2,807,794.49
7/25/2018	12044	DEP. CENTRAL CARNET 16/07/2018	1,291.00	37.44	-	2,806,540.93
7/25/2018	12045	DEP. CENTRAL CARNET 16/07/2018	579.00	16.79	-	2,805,978.72
7/25/2018	12046	DEP. CENTRAL 17/07/2018	50,658.00	-	-	2,755,320.72
7/25/2018	12047	DEP. CENTRAL 17/07/2018	2,000.00	-	-	2,753,320.72
7/25/2018	12048	DEP. CENTRAL 17/07/2018	36.00	-	-	2,753,284.72
7/25/2018	12049	DEP. CENTRAL 17/07/2018	3,540.00	-	-	2,749,744.72
7/25/2018	12050	DEP. CENTRAL 17/07/2018	16,914.00	-	-	2,732,830.72
7/25/2018	12051	DEP. CENTRAL 17/07/2018	500.00	-	-	2,732,330.72
7/25/2018	12052	DEP. CENTRAL 17/07/2018	79,131.00	-	-	2,653,199.72
7/25/2018	12053	DEP. CENTRAL 17/07/2018	41,555.00	-	-	2,611,644.72
7/25/2018	12054	DEP. CENTRAL 17/07/2018	18,552.00	-	-	2,593,092.72
7/25/2018	12055	DEP. CENTRAL 17/07/2018	25,281.00	-	-	2,567,811.72
7/25/2018	12056	DEP. CENTRAL 17/07/2018	500.00	-	-	2,567,311.72
7/25/2018	12057	DEP. CENTRAL 17/07/2018	21,206.00	-	-	2,546,105.72
7/25/2018	12058	DEP. CENTRAL 17/07/2018	951.00	-	-	2,545,154.72
7/25/2018	12059	DEP. CENTRAL 17/07/2018	9,434.00	-	-	2,535,720.72
7/25/2018	12060	DEP. CENTRAL 17/07/2018	7,072.00	-	-	2,528,648.72
7/25/2018	12061	DEP. CENTRAL 17/07/2018	44,331.00	-	-	2,484,317.72
7/25/2018	12062	DEP. CENTRAL 17/07/2018	12,137.00	-	-	2,472,180.72
7/25/2018	12063	DEP. CENTRAL 17/07/2018	7,125.00	-	-	2,465,055.72
7/25/2018	12064	DEP. CENTRAL 17/07/2018	1,845.00	-	-	2,463,210.72
7/25/2018	12065	DEP. CENTRAL 17/07/2018	317,406.00	-	-	2,145,804.72
7/25/2018	12066	DEP. CENTRAL 17/07/2018	4,120.00	-	-	2,141,684.72
7/25/2018	12067	DEP. CENTRAL 17/07/2018	3,286.00	-	-	2,138,398.72
7/25/2018	12068	DEP. CENTRAL 17/07/2018	1,680.00	-	-	2,136,718.72
7/25/2018	12069	DEP. CENTRAL 17/07/2018	2,379.84	-	-	2,134,338.88
7/25/2018	12070	DEP. CENTRAL 17/07/2018	514.90	-	-	2,133,823.98
7/25/2018	12071	DEP. CENTRAL 17/07/2018	3,327.85	-	-	2,130,496.13
7/25/2018	12072	DEP. CENTRAL CARNET 17/07/2018	1,857.00	53.85	-	2,128,692.99
7/25/2018	12073	DEP. CENTRAL CARNET 17/07/2018	804.00	23.32	-	2,127,912.30
7/25/2018	12074	DEP. CENTRAL CARNET 17/07/2018	416.00	12.06	-	2,127,508.37
7/25/2018	12075	DEP. CENTRAL CARNET 17/07/2018	2,066.00	59.91	-	2,125,502.28
7/25/2018	12076	DEP. CENTRAL CARNET 17/07/2018	1,441.00	41.79	-	2,124,103.07
7/25/2018	12077	DEP. CENTRAL CARNET 17/07/2018	2,798.00	81.14	-	2,121,386.21
7/25/2018	12078	DEP. CENTRAL CARNET 17/07/2018	819.00	23.75	-	2,120,590.96
7/25/2018	12079	DEP. CENTRAL CARNET 17/07/2018	896.00	25.98	-	2,119,720.95
7/25/2018	12080	DEP. CENTRAL CARNET 17/07/2018	546.00	15.83	-	2,119,190.78
7/25/2018	12081	DEP. CENTRAL CARNET 17/07/2018	1,683.00	48.81	-	2,117,556.59
7/25/2018	12082	DEP. CENTRAL CARNET 17/07/2018	1,085.00	31.47	-	2,116,503.05
7/25/2018	12083	DEP. CENTRAL CARNET 17/07/2018	1,205.00	34.95	-	2,115,333.00
7/25/2018	12084	DEP. CENTRAL CARNET 17/07/2018	475.00	13.78	-	2,114,871.77
7/25/2018	12085	DEP. CENTRAL CARNET 17/07/2018	1.00	0.03	-	2,114,870.80
7/25/2018	12086	DEP. CENTRAL CARNET 17/07/2018	5,303.00	153.79	-	2,109,721.59
7/25/2018	12087	DEP. CENTRAL CARNET 17/07/2018	1,410.00	40.89	-	2,108,352.48
7/25/2018	12088	DEP. CENTRAL CARNET 17/07/2018	435.00	12.62	-	2,107,930.09

7/25/2018	12089	DEP. CENTRAL CARNET 17/07/2018	1,000.00	29.00	-	2,106,959.09
7/25/2018	12090	DEP. CENTRAL CARNET 17/07/2018	1,933.00	56.06	-	2,105,082.15
7/25/2018	12091	DEP. CENTRAL CARNET 17/07/2018	716.00	20.76	-	2,104,386.91
7/25/2018	12092	DEP. CENTRAL CARNET 17/07/2018	546.00	15.83	-	2,103,856.75
7/25/2018	12093	DEP. CENTRAL CARNET 17/07/2018	623.00	18.07	-	2,103,251.82
7/25/2018	12094	DEP. CENTRAL CARNET 17/07/2018	1,032.00	29.93	-	2,102,249.74
7/25/2018	12095	DEP. CENTRAL CARNET 17/07/2018	544.00	15.78	-	2,101,721.52
7/25/2018	12096	DEP. CENTRAL CARNET 17/07/2018	436.00	12.64	-	2,101,298.16
7/25/2018	12097	DEP. CENTRAL CARNET 17/07/2018	3,276.00	95.00	-	2,098,117.17
7/25/2018	12098	DEP. CENTRAL CARNET 17/07/2018	1,464.00	42.46	-	2,096,695.62
7/25/2018	12099	DEP. CENTRAL CARNET 17/07/2018	436.00	12.64	-	2,096,272.27
7/25/2018	12100	DEP. CENTRAL CARNET 17/07/2018	782.00	22.68	-	2,095,512.95
7/25/2018	12101	DEP. CENTRAL CARNET 17/07/2018	436.00	12.64	-	2,095,089.59
7/25/2018	12102	DEP. CENTRAL CARNET 17/07/2018	740.00	21.46	-	2,094,371.05
7/25/2018	12103	DEP. CENTRAL CARNET 17/07/2018	335.00	9.72	-	2,094,045.76
7/25/2018	12104	DEP. CENTRAL CARNET 17/07/2018	1,717.00	49.79	-	2,092,378.56
7/25/2018	12105	DEP. CENTRAL CARNET 17/07/2018	6,700.00	194.30	-	2,085,872.86
7/25/2018	12106	DEP. CENTRAL CARNET 17/07/2018	2,340.00	81.90	-	2,083,614.76
7/25/2018	12107	DEP. CENTRAL CARNET 17/07/2018	630.00	18.27	-	2,083,003.03
7/25/2018	12108	DEP. CENTRAL CARNET 17/07/2018	1,494.00	43.33	-	2,081,552.35
7/25/2018	12109	DEP. CENTRAL CARNET 17/07/2018	335.00	9.72	-	2,081,227.07
7/25/2018	12110	DEP. CENTRAL CARNET 17/07/2018	8,745.00	253.61	-	2,072,735.67
7/25/2018	12111	DEP. CENTRAL CARNET 17/07/2018	1,809.00	52.46	-	2,070,979.13
7/25/2018	12112	DEP. CENTRAL CARNET 17/07/2018	259.00	7.51	-	2,070,727.65
7/25/2018	12113	DEP. CENTRAL CARNET 17/07/2018	259.00	7.51	-	2,070,476.16
7/25/2018	12114	DEP. CENTRAL CARNET 17/07/2018	414.00	12.01	-	2,070,074.16
7/25/2018	12115	DEP. CENTRAL CARNET 17/07/2018	1,297.00	37.61	-	2,068,814.78
7/25/2018	12116	DEP. CENTRAL CARNET 17/07/2018	503.00	14.59	-	2,068,326.36
7/25/2018	12117	DEP. CENTRAL CARNET 17/07/2018	414.00	12.01	-	2,067,924.37
7/25/2018	12118	DEP. CENTRAL CARNET 17/07/2018	414.00	12.01	-	2,067,522.37
7/25/2018	12119	DEP. CENTRAL CARNET 17/07/2018	349.00	10.12	-	2,067,183.50
7/25/2018	12120	DEP. CENTRAL CARNET 17/07/2018	318.00	9.22	-	2,066,874.72
7/25/2018	12121	DEP. CENTRAL CARNET 17/07/2018	259.00	7.51	-	2,066,623.23
7/25/2018	12122	DEP. CENTRAL CARNET 17/07/2018	123.00	3.57	-	2,066,503.80
7/25/2018	12123	DEP. CENTRAL CARNET 17/07/2018	3,372.00	97.79	-	2,063,229.58
7/25/2018	12124	DEP. CENTRAL CARNET 17/07/2018	649.00	18.82	-	2,062,599.40
7/25/2018	12125	DEP. CENTRAL CARNET 17/07/2018	259.00	7.51	-	2,062,347.92
7/25/2018	12126	DEP. CENTRAL CARNET 17/07/2018	414.00	12.01	-	2,061,945.92
7/25/2018	12127	DEP. CENTRAL CARNET 17/07/2018	1,005.00	29.15	-	2,060,970.07
7/25/2018	12128	DEP. CENTRAL CARNET 17/07/2018	666.00	19.31	-	2,060,323.38
7/25/2018	12129	DEP. CENTRAL CARNET 17/07/2018	4,614.00	133.81	-	2,055,843.19
7/25/2018	12130	DEP. CENTRAL CARNET 17/07/2018	681.00	19.75	-	2,055,181.94
7/25/2018	12131	DEP. CENTRAL CARNET 17/07/2018	273.00	7.92	-	2,054,916.85
7/25/2018	12132	DEP. CENTRAL CARNET 17/07/2018	611.00	17.72	-	2,054,323.57
7/25/2018	12133	DEP. CENTRAL CARNET 17/07/2018	3,080.00	89.32	-	2,051,332.89
7/30/2018	12134	DEP. CENTRAL 18/07/2018	2,470.00	-	-	2,048,862.89
7/30/2018	12135	DEP. CENTRAL 18/07/2018	13,064.00	-	-	2,035,798.89
7/30/2018	12136	DEP. CENTRAL 18/07/2018	7,916.00	-	-	2,027,882.89
7/30/2018	12137	DEP. CENTRAL 18/07/2018	5,212.00	-	-	2,022,670.89
7/30/2018	12138	DEP. CENTRAL 18/07/2018	3,545.00	-	-	2,019,125.89
7/30/2018	12139	DEP. CENTRAL 18/07/2018	667.00	-	-	2,018,458.89
7/30/2018	12140	DEP. CENTRAL 18/07/2018	22,125.00	-	-	1,996,333.89
7/30/2018	12141	DEP. CENTRAL 18/07/2018	11,140.00	-	-	1,985,193.89
7/30/2018	12142	DEP. CENTRAL 18/07/2018	53,122.00	-	-	1,932,071.89
7/30/2018	12143	DEP. CENTRAL 18/07/2018	66,704.00	-	-	1,865,367.89
7/30/2018	12144	DEP. CENTRAL 18/07/2018	167.00	-	-	1,865,200.89
7/30/2018	12145	DEP. CENTRAL 18/07/2018	8,615.00	-	-	1,856,585.89
7/30/2018	12146	DEP. CENTRAL 18/07/2018	27,424.00	-	-	1,829,161.89
7/30/2018	12147	DEP. CENTRAL 18/07/2018	4,485.00	-	-	1,824,676.89
7/30/2018	12148	DEP. CENTRAL 18/07/2018	8,872.00	-	-	1,815,804.89
7/30/2018	12149	DEP. CENTRAL 18/07/2018	11,329.00	-	-	1,804,475.89
7/30/2018	12150	DEP. CENTRAL 18/07/2018	14,727.00	-	-	1,789,748.89
7/30/2018	12151	DEP. CENTRAL 18/07/2018	29,507.00	-	-	1,760,241.89
7/30/2018	12152	DEP. CENTRAL 18/07/2018	57,525.00	-	-	1,702,716.89

7/30/2018	12153	DEP. CENTRAL 18/07/2018	33,120.00	-	1,669,596.89
7/30/2018	12154	DEP. CENTRAL 18/07/2018	13,161.00	-	1,656,435.89
7/30/2018	12155	DEP. CENTRAL 18/07/2018	7,653.00	-	1,648,782.89
7/30/2018	12156	DEP. TRANSF. 17/07/2018	2,345.00	-	1,646,437.89
7/30/2018	12157	DEP. TRANSF. 19/07/2018	2,951.04	-	1,643,486.85
7/30/2018	12158	DEP. TRANSF. 20/07/2018	1,213.15	-	1,642,273.70
7/30/2018	12159	DEP. TRANSF. 20/07/2018	1,591.25	-	1,640,682.45
7/30/2018	12160	DEP. CENTRAL AMEX 18/07/2018	1,813.00	63.46	1,638,932.91
7/30/2018	12161	DEP. CENTRAL CARNET 18/07/2018	3,752.00	108.81	1,635,289.71
7/30/2018	12162	DEP. CENTRAL CARNET 18/07/2018	1,402.00	40.66	1,633,928.37
7/30/2018	12163	DEP. CENTRAL CARNET 18/07/2018	896.00	25.98	1,633,058.36
7/30/2018	12164	DEP. CENTRAL CARNET 18/07/2018	182.00	5.28	1,632,881.63
7/30/2018	12165	DEP. CENTRAL CARNET 18/07/2018	419.00	12.15	1,632,474.79
7/30/2018	12166	DEP. CENTRAL CARNET 18/07/2018	819.00	23.75	1,631,679.54
7/30/2018	12167	DEP. CENTRAL AMEX 18/07/2018	436.00	15.26	1,631,258.80
7/30/2018	12168	DEP. CENTRAL CARNET 18/07/2018	2,494.00	72.33	1,628,837.12
7/30/2018	12169	DEP. CENTRAL CARNET 18/07/2018	5,226.00	151.55	1,623,762.68
7/30/2018	12170	DEP. CENTRAL CARNET 18/07/2018	883.00	25.61	1,622,905.28
7/30/2018	12171	DEP. CENTRAL CARNET 18/07/2018	543.00	15.75	1,622,378.03
7/30/2018	12172	DEP. CENTRAL CARNET 18/07/2018	5,224.00	151.50	1,617,305.53
7/30/2018	12173	DEP. CENTRAL CARNET 18/07/2018	754.00	21.87	1,616,573.39
7/30/2018	12174	DEP. CENTRAL CARNET 18/07/2018	642.00	18.62	1,615,950.01
7/30/2018	12175	DEP. CENTRAL CARNET 18/07/2018	5,226.00	151.55	1,610,875.56
7/30/2018	12176	DEP. CENTRAL CARNET 18/07/2018	546.00	15.83	1,610,345.40
7/30/2018	12177	DEP. CENTRAL CARNET 18/07/2018	540.00	15.66	1,609,821.06
7/30/2018	12178	DEP. CENTRAL CARNET 18/07/2018	4,280.00	124.12	1,605,665.18
7/30/2018	12179	DEP. CENTRAL CARNET 18/07/2018	350.00	10.15	1,605,325.33
7/30/2018	12180	DEP. CENTRAL CARNET 18/07/2018	807.00	23.40	1,604,541.73
7/30/2018	12181	DEP. CENTRAL CARNET 18/07/2018	1,173.00	34.02	1,603,402.75
7/30/2018	12182	DEP. CENTRAL CARNET 18/07/2018	1,402.00	40.66	1,602,041.41
7/30/2018	12183	DEP. CENTRAL CARNET 18/07/2018	845.00	24.51	1,601,220.91
7/30/2018	12184	DEP. CENTRAL CARNET 18/07/2018	1,999.00	57.97	1,599,279.88
7/30/2018	12185	DEP. CENTRAL CARNET 18/07/2018	273.00	7.92	1,599,014.80
7/30/2018	12186	DEP. CENTRAL CARNET 18/07/2018	670.00	19.43	1,598,364.23
7/30/2018	12187	DEP. CENTRAL CARNET 18/07/2018	4,200.00	121.80	1,594,286.03
7/30/2018	12188	DEP. CENTRAL CARNET 18/07/2018	645.00	18.71	1,593,659.73
7/30/2018	12189	DEP. CENTRAL CARNET 18/07/2018	955.00	27.70	1,592,732.43
7/30/2018	12190	DEP. CENTRAL AMEX 18/07/2018	8,550.00	299.25	1,584,481.68
7/30/2018	12191	DEP. CENTRAL CARNET 18/07/2018	1,260.00	36.54	1,583,258.22
7/30/2018	12192	DEP. CENTRAL CARNET 18/07/2018	375.00	10.88	1,582,894.09
7/30/2018	12193	DEP. CENTRAL CARNET 18/07/2018	633.00	18.36	1,582,279.45
7/30/2018	12194	DEP. CENTRAL CARNET 18/07/2018	1,000.00	29.00	1,581,308.45
7/30/2018	12195	DEP. CENTRAL CARNET 18/07/2018	1,260.00	36.54	1,580,084.99
7/30/2018	12196	DEP. CENTRAL CARNET 18/07/2018	758.00	21.98	1,579,348.97
7/30/2018	12197	DEP. CENTRAL CARNET 18/07/2018	1,047.00	30.36	1,578,332.34
7/30/2018	12198	DEP. CENTRAL CARNET 18/07/2018	1,211.00	35.12	1,577,156.46
7/30/2018	12199	DEP. CENTRAL CARNET 18/07/2018	872.00	25.29	1,576,309.74
7/30/2018	12200	DEP. CENTRAL CARNET 18/07/2018	596.00	17.28	1,575,731.03
7/30/2018	12201	DEP. CENTRAL CARNET 18/07/2018	317.00	9.19	1,575,423.22
7/30/2018	12202	DEP. CENTRAL CARNET 18/07/2018	788.00	22.85	1,574,658.07
7/30/2018	12203	DEP. CENTRAL CARNET 18/07/2018	123.00	3.57	1,574,538.64
7/30/2018	12204	DEP. CENTRAL CARNET 18/07/2018	414.00	12.01	1,574,136.65
7/30/2018	12205	DEP. CENTRAL CARNET 18/07/2018	399.00	11.57	1,573,749.22
7/30/2018	12206	DEP. CENTRAL AMEX 18/07/2018	5,633.00	197.16	1,568,313.37
7/30/2018	12207	DEP. CENTRAL CARNET 18/07/2018	774.00	22.45	1,567,561.82
7/30/2018	12208	DEP. CENTRAL CARNET 18/07/2018	338.00	9.80	1,567,233.62
7/30/2018	12209	DEP. CENTRAL CARNET 18/07/2018	259.00	7.51	1,566,982.13
7/30/2018	12210	DEP. CENTRAL CARNET 18/07/2018	927.00	26.88	1,566,082.01
7/30/2018	12211	DEP. CENTRAL CARNET 18/07/2018	834.00	24.19	1,565,272.20
7/30/2018	12212	DEP. CENTRAL CARNET 18/07/2018	199.00	5.77	1,565,078.97
7/30/2018	12213	DEP. CENTRAL CARNET 18/07/2018	729.00	21.14	1,564,371.11
7/30/2018	12214	DEP. CENTRAL CARNET 18/07/2018	586.00	16.99	1,563,802.11
7/30/2018	12215	DEP. CENTRAL CARNET 18/07/2018	778.00	22.56	1,563,046.67
7/30/2018	12216	DEP. CENTRAL CARNET 18/07/2018	1,128.00	32.71	1,561,951.38

7/30/2018	12217	DEP. CENTRAL	19/07/2018	4,223.00	-	1,557,728.38
7/30/2018	12218	DEP. CENTRAL	19/07/2018	7,731.00	-	1,549,997.38
7/30/2018	12219	DEP. CENTRAL	19/07/2018	1,334.00	-	1,548,663.38
7/30/2018	12220	DEP. CENTRAL	19/07/2018	440.00	-	1,548,223.38
7/30/2018	12221	DEP. CENTRAL	19/07/2018	8,400.00	-	1,539,823.38
7/30/2018	12222	DEP. CENTRAL	19/07/2018	63,253.00	-	1,476,570.38
7/30/2018	12223	DEP. CENTRAL	19/07/2018	68,335.00	-	1,408,235.38
7/30/2018	12224	DEP. CENTRAL	19/07/2018	1,678.00	-	1,406,557.38
7/30/2018	12225	DEP. CENTRAL	19/07/2018	149.00	-	1,406,408.38
7/30/2018	12226	DEP. CENTRAL	19/07/2018	500.00	-	1,405,908.38
7/30/2018	12227	DEP. CENTRAL	19/07/2018	8,053.00	-	1,397,855.38
7/30/2018	12228	DEP. CENTRAL	19/07/2018	6,620.00	-	1,391,235.38
7/30/2018	12229	DEP. CENTRAL	19/07/2018	167.00	-	1,391,068.38
7/30/2018	12230	DEP. CENTRAL	19/07/2018	4,016.00	-	1,387,052.38
7/30/2018	12231	DEP. CENTRAL	19/07/2018	9,293.00	-	1,377,759.38
7/30/2018	12232	DEP. CENTRAL	19/07/2018	18,423.00	-	1,359,336.38
7/30/2018	12233	DEP. CENTRAL	19/07/2018	5,098.00	-	1,354,238.38
7/30/2018	12234	DEP. CENTRAL	19/07/2018	38,951.00	-	1,315,287.38
7/30/2018	12235	DEP. CENTRAL	19/07/2018	22,440.00	-	1,292,847.38
7/30/2018	12236	DEP. CENTRAL	19/07/2018	28,872.00	-	1,263,975.38
7/30/2018	12237	DEP. CENTRAL	19/07/2018	12,496.00	-	1,251,479.38
7/30/2018	12238	DEP. CENTRAL	19/07/2018	9,939.00	-	1,241,540.38
7/30/2018	12239	DEP. TRANSF.	18/07/2018	12,750.00	-	1,228,790.38
7/30/2018	12240	DEP. TRANSF.	18/07/2018	285.00	-	1,228,505.38
7/30/2018	12241	DEP. TRANSF.	19/07/2018	10,000.00	-	1,218,505.38
7/30/2018	12242	DEP. TRANSF.	19/07/2018	557.00	-	1,217,948.38
7/30/2018	12243	DEP. TRANSF.	19/07/2018	115,125.00	-	1,102,823.38
7/30/2018	12244	DEP. TRANSF.	19/07/2018	136,957.00	-	965,866.38
7/30/2018	12245	DEP. TRANSF.	20/07/2018	2,509.44	-	963,356.94
7/30/2018	12246	DEP. TRANSF.	20/07/2018	538.65	-	962,818.29
7/30/2018	12247	DEP. TRANSF.	23/07/2018	3,017.20	-	959,801.09
7/30/2018	12248	DEP. CENTRAL	CARNET 19/07/2018	1,000.00	29.00	958,830.09
7/30/2018	12249	DEP. CENTRAL	CARNET 19/07/2018	3,659.00	106.11	955,277.20
7/30/2018	12250	DEP. CENTRAL	CARNET 19/07/2018	1,092.00	31.67	954,216.87
7/30/2018	12251	DEP. CENTRAL	CARNET 19/07/2018	958.00	27.78	953,286.65
7/30/2018	12252	DEP. CENTRAL	CARNET 19/07/2018	723.00	20.97	952,584.62
7/30/2018	12253	DEP. CENTRAL	CARNET 19/07/2018	1,589.00	46.08	951,041.70
7/30/2018	12254	DEP. CENTRAL	CARNET 19/07/2018	2,964.00	85.96	948,163.65
7/30/2018	12255	DEP. CENTRAL	CARNET 19/07/2018	674.00	19.55	947,509.20
7/30/2018	12256	DEP. CENTRAL	CARNET 19/07/2018	3,397.00	98.51	944,210.71
7/30/2018	12257	DEP. CENTRAL	CARNET 19/07/2018	864.00	25.06	943,371.77
7/30/2018	12258	DEP. CENTRAL	CARNET 19/07/2018	1,655.00	48.00	941,764.76
7/30/2018	12259	DEP. CENTRAL	CARNET 19/07/2018	1,229.00	35.64	940,571.41
7/30/2018	12260	DEP. CENTRAL	CARNET 19/07/2018	872.00	25.29	939,724.69
7/30/2018	12261	DEP. CENTRAL	CARNET 19/07/2018	1,719.00	49.85	938,055.54
7/30/2018	12262	DEP. CENTRAL	CARNET 19/07/2018	273.00	7.92	937,790.46
7/30/2018	12263	DEP. CENTRAL	CARNET 19/07/2018	492.00	14.27	937,312.73
7/30/2018	12264	DEP. CENTRAL	CARNET 19/07/2018	273.00	7.92	937,047.65
7/30/2018	12265	DEP. CENTRAL	CARNET 19/07/2018	818.00	23.72	936,253.37
7/30/2018	12266	DEP. CENTRAL	CARNET 19/07/2018	789.00	22.88	935,487.25
7/30/2018	12267	DEP. CENTRAL	CARNET 19/07/2018	398.00	11.54	935,100.79
7/30/2018	12268	DEP. CENTRAL	CARNET 19/07/2018	5,879.00	170.49	929,392.28
7/30/2018	12269	DEP. CENTRAL	CARNET 19/07/2018	100.00	2.90	929,295.18
7/30/2018	12270	DEP. CENTRAL	CARNET 19/07/2018	210.00	6.09	929,091.27
7/30/2018	12271	DEP. CENTRAL	CARNET 19/07/2018	5,590.00	162.11	923,663.38
7/30/2018	12272	DEP. CENTRAL	CARNET 19/07/2018	1,705.00	49.45	922,007.83
7/30/2018	12273	DEP. CENTRAL	AMEX 19/07/2018	611.00	21.39	921,418.21
7/30/2018	12274	DEP. CENTRAL	CARNET 19/07/2018	1,683.00	58.91	919,794.12
7/30/2018	12275	DEP. CENTRAL	CARNET 19/07/2018	3,595.00	104.26	916,303.37
7/30/2018	12276	DEP. CENTRAL	20/07/2018	3,772.00	-	912,531.37
7/30/2018	12277	DEP. CENTRAL	20/07/2018	10,963.00	-	901,568.37
7/30/2018	12278	DEP. CENTRAL	20/07/2018	3,510.00	-	898,058.37
7/30/2018	12279	DEP. CENTRAL	20/07/2018	834.00	-	897,224.37
7/30/2018	12280	DEP. CENTRAL	20/07/2018	35,269.00	-	861,955.37

7/30/2018	12281	DEP. CENTRAL	20/07/2018	55,706.00	-	806,249.37
7/30/2018	12282	DEP. CENTRAL	20/07/2018	62,073.00	-	744,176.37
7/30/2018	12283	DEP. CENTRAL	20/07/2018	1,585.00	-	742,591.37
7/30/2018	12284	DEP. CENTRAL	20/07/2018	6,598.00	-	735,993.37
7/30/2018	12285	DEP. CENTRAL	20/07/2018	25,629.00	-	710,364.37
7/30/2018	12286	DEP. CENTRAL	20/07/2018	3,427.00	-	706,937.37
7/30/2018	12287	DEP. CENTRAL	20/07/2018	14,987.00	-	691,950.37
7/30/2018	12288	DEP. CENTRAL	20/07/2018	1,674.00	-	690,276.37
7/30/2018	12289	DEP. CENTRAL	20/07/2018	23,328.00	-	666,948.37
7/30/2018	12290	DEP. CENTRAL	20/07/2018	7,337.00	-	659,611.37
7/30/2018	12291	DEP. CENTRAL	20/07/2018	109,333.00	-	550,278.37
7/30/2018	12292	DEP. CENTRAL	20/07/2018	8,489.00	-	541,789.37
7/30/2018	12293	DEP. CENTRAL	20/07/2018	10,927.00	-	530,862.37
7/30/2018	12294	DEP. CENTRAL	20/07/2018	9,922.00	-	520,940.37
7/30/2018	12295	DEP. TRANSF.	23/07/2018	2,820.48	-	518,119.89
7/30/2018	12296	DEP. TRANSF.	24/07/2018	11,023.80	-	507,096.09
7/30/2018	12297	DEP. CENTRAL CARNET	20/07/2018	12,807.00	371.40	494,660.50
7/30/2018	12298	DEP. CENTRAL CARNET	20/07/2018	589.00	17.08	494,088.58
7/30/2018	12299	DEP. CENTRAL CARNET	20/07/2018	436.00	12.64	493,665.22
7/30/2018	12300	DEP. CENTRAL CARNET	20/07/2018	436.00	12.64	493,241.86
7/30/2018	12301	DEP. CENTRAL CARNET	20/07/2018	2,049.00	59.42	491,252.29
7/30/2018	12302	DEP. CENTRAL CARNET	20/07/2018	1,274.00	36.95	490,015.23
7/30/2018	12303	DEP. CENTRAL CARNET	20/07/2018	786.00	22.79	489,252.03
7/30/2018	12304	DEP. CENTRAL CARNET	20/07/2018	913.00	26.48	488,365.50
7/30/2018	12305	DEP. CENTRAL CARNET	20/07/2018	300.00	8.70	488,074.20
7/30/2018	12306	DEP. CENTRAL CARNET	20/07/2018	1,566.00	45.41	486,553.62
7/30/2018	12307	DEP. CENTRAL CARNET	20/07/2018	800.00	23.20	485,776.82
7/30/2018	12308	DEP. CENTRAL CARNET	20/07/2018	1,677.00	48.63	484,148.45
7/30/2018	12309	DEP. CENTRAL CARNET	20/07/2018	1,402.00	40.66	482,787.11
7/30/2018	12310	DEP. CENTRAL CARNET	20/07/2018	610.00	17.69	482,194.80
7/30/2018	12311	DEP. CENTRAL CARNET	20/07/2018	546.00	15.83	481,664.63
7/30/2018	12312	DEP. CENTRAL CARNET	20/07/2018	1,017.00	29.49	480,677.12
7/30/2018	12313	DEP. CENTRAL CARNET	20/07/2018	1,690.00	49.01	479,036.13
7/30/2018	12314	DEP. CENTRAL CARNET	20/07/2018	200.00	5.80	478,841.93
7/30/2018	12315	DEP. CENTRAL CARNET	20/07/2018	872.00	25.29	477,995.22
7/30/2018	12316	DEP. CENTRAL CARNET	20/07/2018	1,282.00	37.18	476,750.40
7/30/2018	12317	DEP. CENTRAL CARNET	20/07/2018	503.00	14.59	476,261.99
7/30/2018	12318	DEP. CENTRAL CARNET	20/07/2018	871.00	25.26	475,416.25
7/30/2018	12319	DEP. CENTRAL CARNET	20/07/2018	210.00	6.09	475,212.34
7/30/2018	12320	DEP. CENTRAL CARNET	20/07/2018	1,182.00	34.28	474,064.61
7/30/2018	12321	DEP. CENTRAL CARNET	20/07/2018	271.00	7.86	473,801.47
7/30/2018	12322	DEP. CENTRAL CARNET	20/07/2018	1,102.00	31.96	472,731.43
7/30/2018	12323	DEP. CENTRAL CARNET	20/07/2018	800.00	23.20	471,954.63
7/30/2018	12324	DEP. CENTRAL CARNET	20/07/2018	1,500.00	43.50	470,498.13
7/30/2018	12325	DEP. CENTRAL CARNET	20/07/2018	590.00	17.11	469,925.24
7/30/2018	12326	DEP. CENTRAL CARNET	20/07/2018	260.00	7.54	469,672.78
7/30/2018	12327	DEP. CENTRAL CARNET	20/07/2018	130.00	3.77	469,546.55
7/30/2018	12328	DEP. CENTRAL CARNET	20/07/2018	1,680.00	48.72	467,915.27
7/30/2018	12329	DEP. CENTRAL CARNET	20/07/2018	546.00	15.83	467,385.11
7/30/2018	12330	DEP. CENTRAL CARNET	20/07/2018	865.00	25.09	466,545.19
7/30/2018	12331	DEP. CENTRAL CARNET	20/07/2018	650.00	18.85	465,914.04
7/30/2018	12332	DEP. CENTRAL CARNET	20/07/2018	1,216.00	35.26	464,733.30
7/30/2018	12333	DEP. CENTRAL CARNET	20/07/2018	19,543.00	566.75	445,757.05
7/30/2018	12334	DEP. CENTRAL CARNET	20/07/2018	273.00	7.92	445,491.97
7/30/2018	12335	DEP. CENTRAL CARNET	20/07/2018	960.00	27.84	444,559.81
7/30/2018	12336	DEP. CENTRAL CARNET	20/07/2018	393.00	11.40	444,178.21
7/30/2018	12337	DEP. CENTRAL CARNET	20/07/2018	385.00	11.17	443,804.37
7/30/2018	12338	DEP. CENTRAL CARNET	20/07/2018	865.00	25.09	442,964.46
7/30/2018	12339	DEP. CENTRAL CARNET	20/07/2018	1,020.00	29.58	441,974.04
7/30/2018	12340	DEP. CENTRAL CARNET	20/07/2018	1,360.00	39.44	440,653.48
7/30/2018	12341	DEP. CENTRAL CARNET	20/07/2018	3,766.00	109.21	436,996.69
7/30/2018	12342	DEP. CENTRAL CARNET	20/07/2018	2,875.00	83.38	434,205.06
7/30/2018	12343	DEP. CENTRAL CARNET	20/07/2018	490.00	14.21	433,729.27
7/30/2018	12344	DEP. CENTRAL CARNET	20/07/2018	967.00	28.04	432,790.32

7/30/2018	12345	DEP. CENTRAL CARNET 20/07/2018	6,700.00	194.30 -	426,284.62
7/30/2018	12346	DEP. CENTRAL CARNET 20/07/2018	123.00	3.57 -	426,165.18
7/30/2018	12347	DEP. CENTRAL CARNET 20/07/2018	2,820.00	81.78 -	423,426.96
7/30/2018	12348	DEP. CENTRAL CARNET 20/07/2018	414.00	12.01 -	423,024.97
7/30/2018	12349	DEP. CENTRAL CARNET 20/07/2018	9,530.00	276.37 -	413,771.34
7/30/2018	12350	DEP. CENTRAL CARNET 20/07/2018	518.00	18.13 -	413,271.47
7/30/2018	12351	DEP. CENTRAL CARNET 20/07/2018	1,692.00	49.07 -	411,628.54
7/30/2018	12352	DEP. CENTRAL CARNET 20/07/2018	423.00	12.27 -	411,217.81
7/30/2018	12353	DEP. CENTRAL CARNET 20/07/2018	556.00	16.12 -	410,677.93
7/30/2018	12354	DEP. CENTRAL CARNET 20/07/2018	518.00	15.02 -	410,174.95
7/30/2018	12355	DEP. CENTRAL CARNET 20/07/2018	1,039.00	30.13 -	409,166.08
7/30/2018	12356	DEP. CENTRAL CARNET 20/07/2018	2,593.00	90.76 -	406,663.84
7/30/2018	12357	DEP. CENTRAL CARNET 20/07/2018	518.00	15.02 -	406,160.86
7/30/2018	12358	DEP. CENTRAL CARNET 20/07/2018	259.00	7.51 -	405,909.37
7/30/2018	12359	DEP. CENTRAL CARNET 20/07/2018	366.00	10.61 -	405,553.98
7/30/2018	12360	DEP. CENTRAL CARNET 20/07/2018	856.00	29.96 -	404,727.94
7/30/2018	12361	DEP. CENTRAL CARNET 20/07/2018	764.00	22.16 -	403,986.10
7/30/2018	12362	DEP. CENTRAL CARNET 20/07/2018	414.00	12.01 -	403,584.11
7/30/2018	12363	DEP. CENTRAL CARNET 20/07/2018	271.00	7.86 -	403,320.97
7/30/2018	12364	DEP. CENTRAL CARNET 20/07/2018	5,073.00	147.12 -	398,395.08
7/30/2018	12365	DEP. CENTRAL CARNET 20/07/2018	318.00	9.22 -	398,086.30
7/30/2018	12366	DEP. CENTRAL CARNET 20/07/2018	1,394.00	40.43 -	396,732.73
7/30/2018	12367	DEP. CENTRAL AMEX 20/07/2018	8,931.00	312.59 -	388,114.32
7/30/2018	12368	DEP. CENTRAL CARNET 20/07/2018	259.00	7.51 -	387,862.83
7/30/2018	12369	DEP. CENTRAL CARNET 20/07/2018	259.00	7.51 -	387,611.34
7/30/2018	12370	DEP. CENTRAL CARNET 20/07/2018	1,556.00	45.12 -	386,100.46
7/30/2018	12371	DEP. CENTRAL CARNET 20/07/2018	318.00	9.22 -	385,791.68
7/30/2018	12372	DEP. CENTRAL CARNET 20/07/2018	1,044.00	30.28 -	384,777.96
7/30/2018	12373	DEP. CENTRAL CARNET 20/07/2018	259.00	7.51 -	384,526.47
7/30/2018	12374	DEP. CENTRAL CARNET 20/07/2018	668.00	19.37 -	383,877.84
7/30/2018	12375	DEP. CENTRAL CARNET 20/07/2018	259.00	7.51 -	383,626.35
7/30/2018	12376	DEP. CENTRAL CARNET 20/07/2018	123.00	3.57 -	383,506.92
7/30/2018	12377	DEP. CENTRAL CARNET 20/07/2018	247.00	7.16 -	383,267.08
7/30/2018	12378	DEP. CENTRAL CARNET 20/07/2018	1,396.00	40.48 -	381,911.57
7/30/2018	12379	DEP. CENTRAL CARNET 20/07/2018	309.00	8.96 -	381,611.53
7/30/2018	12380	DEP. CENTRAL CARNET 20/07/2018	573.00	16.62 -	381,055.15
7/30/2018	12381	DEP. CENTRAL CARNET 20/07/2018	721.00	20.91 -	380,355.05
7/30/2018	12382	DEP. CENTRAL CARNET 20/07/2018	1,801.00	52.23 -	378,606.28
7/30/2018	12383	DEP. CENTRAL CARNET 20/07/2018	664.00	19.26 -	377,961.54
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2018		81,474.18 -	459,435.72
7/31/2018		TRANSF. CTA. 070-005011-6 24/07/2018		431,818.18 -	891,253.90
7/31/2018		TRANSF. CTA. 070-005011-6 24/07/2019		72,250.68 -	963,504.58
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 25/07/2018		1,656,919.34 -	2,620,423.92
7/31/2018		TRANSF. CTA. 070-005011-6 25/07/2018		431,818.18 -	3,052,242.10
7/31/2018		TRANSF. CTA. 070-005011-6 25/07/2019		1,469,343.57 -	4,521,585.67
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/07/2018		210,557.88 -	4,732,143.55
7/31/2018		TRANSF. CTA. 070-005011-6 26/07/2018		431,818.18 -	5,163,961.73
7/31/2018		TRANSF. CTA. 070-005011-6 26/07/2019		186,721.13 -	5,350,682.86
7/31/2018		TRANSF. CTA. 070-005011-6 27/07/2019		369,729.53 -	5,720,412.39
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 30/07/2018		383,560.66 -	6,103,973.05
7/31/2018		TRANSF. CTA. 070-005011-6 30/07/2018		431,818.18 -	6,535,791.23
7/31/2018		TRANSF. CTA. 070-005011-6 30/07/2019		340,138.69 -	6,875,929.92
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 31/07/2018		330,336.20 -	7,206,266.12
7/31/2018		TRANSF. CTA. 070-005011-6 31/07/2018		431,818.18 -	7,638,084.30
7/31/2018		TRANSF. CTA. 070-005011-6 31/07/2019		292,939.64 -	7,931,023.94
7/31/2018	12384	DEP. CENTRAL 23/07/2018	10,182.00	-	7,920,841.94
7/31/2018	12385	DEP. CENTRAL 23/07/2018	823.00	-	7,920,018.94
7/31/2018	12386	DEP. CENTRAL 23/07/2018	6,900.00	-	7,913,118.94
7/31/2018	12387	DEP. CENTRAL 23/07/2018	11,403.00	-	7,901,715.94
7/31/2018	12388	DEP. CENTRAL 23/07/2018	1,035.00	-	7,900,680.94
7/31/2018	12389	DEP. CENTRAL 23/07/2018	187,263.00	-	7,713,417.94
7/31/2018	12390	DEP. CENTRAL 23/07/2018	334.00	-	7,713,083.94
7/31/2018	12391	DEP. CENTRAL 23/07/2018	500.00	-	7,712,583.94
7/31/2018	12392	DEP. CENTRAL 23/07/2018	105,484.00	-	7,607,099.94

7/31/2018	12393	DEP. CENTRAL	23/07/2018	5,322.00	-	7,601,777.94
7/31/2018	12394	DEP. CENTRAL	23/07/2018	48,722.00	-	7,553,055.94
7/31/2018	12395	DEP. CENTRAL	23/07/2018	78,745.00	-	7,474,310.94
7/31/2018	12396	DEP. CENTRAL	23/07/2018	500.00	-	7,473,810.94
7/31/2018	12397	DEP. CENTRAL	23/07/2018	167.00	-	7,473,643.94
7/31/2018	12398	DEP. CENTRAL	23/07/2018	29,809.00	-	7,443,834.94
7/31/2018	12399	DEP. CENTRAL	23/07/2018	15,737.00	-	7,428,097.94
7/31/2018	12400	DEP. CENTRAL	23/07/2018	9,557.00	-	7,418,540.94
7/31/2018	12401	DEP. CENTRAL	23/07/2018	5,505.00	-	7,413,035.94
7/31/2018	12402	DEP. CENTRAL	23/07/2018	11,127.00	-	7,401,908.94
7/31/2018	12403	DEP. CENTRAL	23/07/2018	2,128.00	-	7,399,780.94
7/31/2018	12404	DEP. CENTRAL	23/07/2018	4,323.00	-	7,395,457.94
7/31/2018	12405	DEP. CENTRAL	23/07/2018	35,855.00	-	7,359,602.94
7/31/2018	12406	DEP. CENTRAL	23/07/2018	9,114.00	-	7,350,488.94
7/31/2018	12407	DEP. CENTRAL	23/07/2018	500.00	-	7,349,988.94
7/31/2018	12408	DEP. CENTRAL	23/07/2018	26,968.00	-	7,323,020.94
7/31/2018	12409	DEP. CENTRAL	23/07/2018	78,738.00	-	7,244,282.94
7/31/2018	12410	DEP. CENTRAL	23/07/2018	2,785.00	-	7,241,497.94
7/31/2018	12411	DEP. CENTRAL	23/07/2018	24,468.00	-	7,217,029.94
7/31/2018	12412	DEP. CENTRAL	23/07/2018	8,166.00	-	7,208,863.94
7/31/2018	12413	DEP. CENTRAL	23/07/2018	5,730.00	-	7,203,133.94
7/31/2018	12414	DEP. CENTRAL	23/07/2018	15,879.00	-	7,187,254.94
7/31/2018	12415	DEP. CENTRAL	23/07/2018	6,871.00	-	7,180,383.94
7/31/2018	12416	DEP. CENTRAL	23/07/2018	5,655.00	-	7,174,728.94
7/31/2018	12417	DEP. CENTRAL	23/07/2018	10,685.00	-	7,164,043.94
7/31/2018	12418	DEP. CENTRAL	23/07/2018	11,830.00	-	7,152,213.94
7/31/2018	12419	DEP. TRANSF.	20/07/2018	15,525.00	-	7,136,688.94
7/31/2018	12420	DEP. TRANSF.	20/07/2018	149,991.00	-	6,986,697.94
7/31/2018	12421	DEP. TRANSF.	20/07/2018	273.00	-	6,986,424.94
7/31/2018	12422	DEP. TRANSF.	20/07/2018	8,020.00	-	6,978,404.94
7/31/2018	12423	DEP. TRANSF.	20/07/2018	446,122.00	-	6,532,282.94
7/31/2018	12424	DEP. TRANSF.	24/07/2018	8,019.84	-	6,524,263.10
7/31/2018	12425	DEP. TRANSF.	23/07/2018	948.10	-	6,523,315.00
7/31/2018	12426	DEP. TRANSF.	23/07/2018	6,273.60	-	6,517,041.40
7/31/2018	12427	DEP. TRANSF.	25/07/2018	387.60	-	6,516,653.80
7/31/2018	12428	DEP. TRANSF.	25/07/2018	1,258.75	-	6,515,395.05
7/31/2018	12429	DEP. TRANSF.	26/07/2018	318.25	-	6,515,076.80
7/31/2018	12430	DEP. CENTRAL	23/07/2018	3,955.00	-	6,511,121.80
7/31/2018	12431	DEP. CENTRAL CARNET	23/07/2018	100.00	2.90	6,511,024.70
7/31/2018	12432	DEP. CENTRAL CARNET	23/07/2018	546.00	15.83	6,510,494.53
7/31/2018	12433	DEP. CENTRAL CARNET	23/07/2018	367.00	10.64	6,510,138.18
7/31/2018	12434	DEP. CENTRAL CARNET	23/07/2018	1,066.00	30.91	6,509,103.09
7/31/2018	12435	DEP. CENTRAL CARNET	23/07/2018	1,664.00	48.26	6,507,487.35
7/31/2018	12436	DEP. CENTRAL CARNET	23/07/2018	1,375.00	39.88	6,506,152.22
7/31/2018	12437	DEP. CENTRAL CARNET	23/07/2018	1,000.00	29.00	6,505,181.22
7/31/2018	12438	DEP. CENTRAL CARNET	23/07/2018	1,138.00	33.00	6,504,076.22
7/31/2018	12439	DEP. CENTRAL CARNET	23/07/2018	273.00	7.92	6,503,811.14
7/31/2018	12440	DEP. CENTRAL CARNET	23/07/2018	273.00	7.92	6,503,546.06
7/31/2018	12441	DEP. CENTRAL CARNET	23/07/2018	1,176.00	34.10	6,502,404.16
7/31/2018	12442	DEP. CENTRAL CARNET	23/07/2018	273.00	7.92	6,502,139.08
7/31/2018	12443	DEP. CENTRAL CARNET	23/07/2018	949.00	27.52	6,501,217.60
7/31/2018	12444	DEP. CENTRAL CARNET	23/07/2018	825.00	23.93	6,500,416.52
7/31/2018	12445	DEP. CENTRAL CARNET	23/07/2018	436.00	12.64	6,499,993.17
7/31/2018	12446	DEP. CENTRAL CARNET	23/07/2018	895.00	25.96	6,499,124.12
7/31/2018	12447	DEP. CENTRAL CARNET	23/07/2018	5,193.00	150.60	6,494,081.72
7/31/2018	12448	DEP. CENTRAL CARNET	23/07/2018	840.00	24.36	6,493,266.08
7/31/2018	12449	DEP. CENTRAL CARNET	23/07/2018	2,065.00	59.89	6,491,260.97
7/31/2018	12450	DEP. CENTRAL CARNET	23/07/2018	210.00	6.09	6,491,057.06
7/31/2018	12451	DEP. CENTRAL CARNET	23/07/2018	1,000.00	29.00	6,490,086.06
7/31/2018	12452	DEP. CENTRAL CARNET	23/07/2018	685.00	19.87	6,489,420.92
7/31/2018	12453	DEP. CENTRAL CARNET	23/07/2018	680.00	19.72	6,488,760.64
7/31/2018	12454	DEP. CENTRAL CARNET	23/07/2018	2,844.00	82.48	6,485,999.12
7/31/2018	12455	DEP. CENTRAL CARNET	23/07/2018	1,005.00	29.15	6,485,023.26
7/31/2018	12456	DEP. CENTRAL CARNET	23/07/2018	715.00	20.74	6,484,329.00

7/31/2018	12457	DEP. CENTRAL CARNET 23/07/2018	1,945.00	56.41 -	6,482,440.40
7/31/2018	12458	DEP. CENTRAL CARNET 23/07/2018	210.00	6.09 -	6,482,236.49
7/31/2018	12459	DEP. CENTRAL CARNET 23/07/2018	974.00	28.25 -	6,481,290.74
7/31/2018	12460	DEP. CENTRAL CARNET 23/07/2018	723.00	20.97 -	6,480,588.70
7/31/2018	12461	DEP. CENTRAL CARNET 23/07/2018	273.00	7.92 -	6,480,323.62
7/31/2018	12462	DEP. CENTRAL CARNET 23/07/2018	819.00	23.75 -	6,479,528.37
7/31/2018	12463	DEP. CENTRAL CARNET 23/07/2018	1,984.00	57.54 -	6,477,601.91
7/31/2018	12464	DEP. CENTRAL CARNET 23/07/2018	543.00	15.75 -	6,477,074.66
7/31/2018	12465	DEP. CENTRAL CARNET 23/07/2018	1,307.00	37.90 -	6,475,805.56
7/31/2018	12466	DEP. CENTRAL CARNET 23/07/2018	1,008.00	29.23 -	6,474,826.79
7/31/2018	12467	DEP. CENTRAL CARNET 23/07/2018	3,130.00	90.77 -	6,471,787.56
7/31/2018	12468	DEP. CENTRAL CARNET 23/07/2018	420.00	12.18 -	6,471,379.74
7/31/2018	12469	DEP. CENTRAL CARNET 23/07/2018	130.00	3.77 -	6,471,253.51
7/31/2018	12470	DEP. CENTRAL CARNET 23/07/2018	1,580.00	45.82 -	6,469,719.33
7/31/2018	12471	DEP. CENTRAL CARNET 23/07/2018	1,385.00	40.17 -	6,468,374.50
7/31/2018	12472	DEP. CENTRAL CARNET 23/07/2018	13,059.00	378.71 -	6,455,694.21
7/31/2018	12473	DEP. CENTRAL CARNET 23/07/2018	2,620.00	75.98 -	6,453,150.19
7/31/2018	12474	DEP. CENTRAL CARNET 23/07/2018	1,092.00	31.67 -	6,452,089.85
7/31/2018	12475	DEP. CENTRAL CARNET 23/07/2018	1,000.00	35.00 -	6,451,124.85
7/31/2018	12476	DEP. CENTRAL CARNET 23/07/2018	697.00	20.21 -	6,450,448.07
7/31/2018	12477	DEP. CENTRAL CARNET 23/07/2018	819.00	23.75 -	6,449,652.82
7/31/2018	12478	DEP. CENTRAL CARNET 23/07/2018	1,092.00	31.67 -	6,448,592.49
7/31/2018	12479	DEP. CENTRAL CARNET 23/07/2018	2,513.00	72.88 -	6,446,152.36
7/31/2018	12480	DEP. CENTRAL CARNET 23/07/2018	1,638.00	47.50 -	6,444,561.87
7/31/2018	12481	DEP. CENTRAL CARNET 23/07/2018	101.00	2.93 -	6,444,463.79
7/31/2018	12482	DEP. CENTRAL CARNET 23/07/2018	870.00	25.23 -	6,443,619.02
7/31/2018	12483	DEP. CENTRAL CARNET 23/07/2018	864.00	25.06 -	6,442,780.08
7/31/2018	12484	DEP. CENTRAL CARNET 23/07/2018	624.00	18.10 -	6,442,174.18
7/31/2018	12485	DEP. CENTRAL CARNET 23/07/2018	549.00	15.92 -	6,441,641.10
7/31/2018	12486	DEP. CENTRAL CARNET 23/07/2018	1,247.00	36.16 -	6,440,430.26
7/31/2018	12487	DEP. CENTRAL CARNET 23/07/2018	546.00	15.83 -	6,439,900.09
7/31/2018	12488	DEP. CENTRAL CARNET 23/07/2018	2,624.00	76.10 -	6,437,352.19
7/31/2018	12489	DEP. CENTRAL CARNET 23/07/2018	454.00	13.17 -	6,436,911.36
7/31/2018	12490	DEP. CENTRAL CARNET 23/07/2018	2,076.00	60.20 -	6,434,895.56
7/31/2018	12491	DEP. CENTRAL CARNET 23/07/2018	3,066.00	88.91 -	6,431,918.47
7/31/2018	12492	DEP. CENTRAL CARNET 23/07/2018	2,787.00	80.82 -	6,429,212.30
7/31/2018	12493	DEP. CENTRAL CARNET 23/07/2018	543.00	15.75 -	6,428,685.04
7/31/2018	12494	DEP. CENTRAL CARNET 23/07/2018	819.00	23.75 -	6,427,889.80
7/31/2018	12495	DEP. CENTRAL CARNET 23/07/2018	294.00	8.53 -	6,427,604.32
7/31/2018	12496	DEP. CENTRAL CARNET 23/07/2018	210.00	6.09 -	6,427,400.41
7/31/2018	12497	DEP. CENTRAL CARNET 23/07/2018	1,272.00	36.89 -	6,426,165.30
7/31/2018	12498	DEP. CENTRAL CARNET 23/07/2018	1,401.00	40.63 -	6,424,804.93
7/31/2018	12499	DEP. CENTRAL CARNET 23/07/2018	428.00	12.41 -	6,424,389.34
7/31/2018	12500	DEP. CENTRAL CARNET 23/07/2018	273.00	7.92 -	6,424,124.26
7/31/2018	12501	DEP. CENTRAL CARNET 23/07/2018	784.00	22.74 -	6,423,362.99
7/31/2018	12502	DEP. CENTRAL CARNET 23/07/2018	847.00	24.56 -	6,422,540.56
7/31/2018	12503	DEP. CENTRAL CARNET 23/07/2018	382.00	11.08 -	6,422,169.63
7/31/2018	12504	DEP. CENTRAL CARNET 23/07/2018	399.00	11.57 -	6,421,782.21
7/31/2018	12505	DEP. CENTRAL CARNET 23/07/2018	693.00	20.10 -	6,421,109.30
7/31/2018	12506	DEP. CENTRAL CARNET 23/07/2018	2,408.00	69.83 -	6,418,771.13
7/31/2018	12507	DEP. CENTRAL CARNET 23/07/2018	199.00	5.77 -	6,418,577.91
7/31/2018	12508	DEP. CENTRAL CARNET 23/07/2018	552.00	16.01 -	6,418,041.91
7/31/2018	12509	DEP. CENTRAL CARNET 23/07/2018	919.00	26.65 -	6,417,149.56
7/31/2018	12510	DEP. CENTRAL CARNET 23/07/2018	798.00	23.14 -	6,416,374.71
7/31/2018	12511	DEP. CENTRAL CARNET 23/07/2018	804.00	23.32 -	6,415,594.02
7/31/2018	12512	DEP. CENTRAL CARNET 23/07/2018	1,787.00	51.82 -	6,413,858.85
7/31/2018	12513	DEP. CENTRAL CARNET 23/07/2018	414.00	12.01 -	6,413,456.85
7/31/2018	12514	DEP. CENTRAL CARNET 23/07/2018	636.00	18.44 -	6,412,839.30
7/31/2018	12515	DEP. CENTRAL CARNET 23/07/2018	414.00	12.01 -	6,412,437.30
7/31/2018	12516	DEP. CENTRAL CARNET 23/07/2018	1,390.00	40.31 -	6,411,087.61
7/31/2018	12517	DEP. CENTRAL CARNET 23/07/2018	827.00	23.98 -	6,410,284.59
7/31/2018	12518	DEP. CENTRAL CARNET 23/07/2018	827.00	23.98 -	6,409,481.58
7/31/2018	12519	DEP. CENTRAL CARNET 23/07/2018	672.00	19.49 -	6,408,829.07
7/31/2018	12520	DEP. CENTRAL CARNET 23/07/2018	1,130.00	32.77 -	6,407,731.84

7/31/2018	12521	DEP. CENTRAL CARNET 23/07/2018	273.00	7.92	-	6,407,466.75
7/31/2018	12522	DEP. CENTRAL CARNET 23/07/2018	642.00	18.62	-	6,406,843.37
7/31/2018	12523	DEP. CENTRAL CARNET 23/07/2018	273.00	7.92	-	6,406,578.29
7/31/2018	12524	DEP. CENTRAL CARNET 23/07/2018	335.00	9.72	-	6,406,253.00
7/31/2018	12525	DEP. CENTRAL CARNET 23/07/2018	654.00	18.97	-	6,405,617.97
7/31/2018	12526	DEP. CENTRAL CARNET 23/07/2018	561.00	16.27	-	6,405,073.24
7/31/2018	12527	DEP. CENTRAL CARNET 23/07/2018	436.00	12.64	-	6,404,649.88
7/31/2018	12528	DEP. CENTRAL CARNET 23/07/2018	3,526.00	102.25	-	6,401,226.14
7/31/2018	12529	DEP. CENTRAL CARNET 23/07/2018	436.00	12.64	-	6,400,802.78
7/31/2018	12530	DEP. TRANSF. 25/07/2018	3,800.95		-	6,397,001.83
7/31/2018	12531	DEP. CENTRAL 24/07/2018	3,180.00		-	6,393,821.83
7/31/2018	12532	DEP. CENTRAL 24/07/2018	123,423.00		-	6,270,398.83
7/31/2018	12533	DEP. CENTRAL 24/07/2018	166.00		-	6,270,232.83
7/31/2018	12534	DEP. CENTRAL 24/07/2018	72,044.00		-	6,198,188.83
7/31/2018	12535	DEP. CENTRAL 24/07/2018	500.00		-	6,197,688.83
7/31/2018	12536	DEP. CENTRAL 24/07/2018	2.00		-	6,197,686.83
7/31/2018	12537	DEP. CENTRAL 24/07/2018	167.00		-	6,197,519.83
7/31/2018	12538	DEP. CENTRAL 24/07/2018	6,307.00		-	6,191,212.83
7/31/2018	12539	DEP. CENTRAL 24/07/2018	1,095.00		-	6,190,117.83
7/31/2018	12540	DEP. CENTRAL 24/07/2018	10,865.00		-	6,179,252.83
7/31/2018	12541	DEP. CENTRAL 24/07/2018	25,499.00		-	6,153,753.83
7/31/2018	12542	DEP. CENTRAL 24/07/2018	5,060.00		-	6,148,693.83
7/31/2018	12543	DEP. CENTRAL 24/07/2018	9,815.00		-	6,138,878.83
7/31/2018	12544	DEP. CENTRAL 24/07/2018	38,122.00		-	6,100,756.83
7/31/2018	12545	DEP. CENTRAL 24/07/2018	475.00		-	6,100,281.83
7/31/2018	12546	DEP. CENTRAL 24/07/2018	300.00		-	6,099,981.83
7/31/2018	12547	DEP. CENTRAL 24/07/2018	142,271.00		-	5,957,710.83
7/31/2018	12548	DEP. CENTRAL 24/07/2018	210,974.00		-	5,746,736.83
7/31/2018	12549	DEP. CENTRAL 24/07/2018	28,081.00		-	5,718,655.83
7/31/2018	12550	DEP. CENTRAL 24/07/2018	1,145.00		-	5,717,510.83
7/31/2018	12551	DEP. CENTRAL 24/07/2018	7,196.00		-	5,710,314.83
7/31/2018	12552	DEP. CENTRAL 24/07/2018	10,601.00		-	5,699,713.83
7/31/2018	12553	DEP. TRANSF. 23/07/2018	121,244.00		-	5,578,469.83
7/31/2018	12554	DEP. TRANSF. 18/07/2018	285.00		-	5,578,184.83
7/31/2018	12555	DEP. TRANSF. 24/07/2018	112,266.00		-	5,465,918.83
7/31/2018	12556	DEP. TRANSF. 24/07/2018	1,140.00		-	5,464,778.83
7/31/2018	12557	DEP. TRANSF. 24/07/2018	1,612,894.00		-	3,851,884.83
7/31/2018	12558	DEP. TRANSF. 24/07/2018	160,664.00		-	3,691,220.83
7/31/2018	12559	DEP. TRANSF. 24/07/2018	7,179.00		-	3,684,041.83
7/31/2018	12560	DEP. TRANSF. 24/07/2018	71,806.00		-	3,612,235.83
7/31/2018	12561	DEP. TRANSF. 24/07/2018	23,973.00		-	3,588,262.83
7/31/2018	12562	DEP. TRANSF. 25/07/2018	3,031.68		-	3,585,231.15
7/31/2018	12563	DEP. CENTRAL CARNET 24/07/2018	630.00	18.27	-	3,584,619.42
7/31/2018	12564	DEP. CENTRAL CARNET 24/07/2018	452.00	13.11	-	3,584,180.53
7/31/2018	12565	DEP. CENTRAL CARNET 24/07/2018	980.00	28.42	-	3,583,228.95
7/31/2018	12566	DEP. CENTRAL CARNET 24/07/2018	8,275.00	239.98	-	3,575,193.92
7/31/2018	12567	DEP. CENTRAL CARNET 24/07/2018	2,682.00	77.78	-	3,572,589.70
7/31/2018	12568	DEP. CENTRAL CARNET 24/07/2018	273.00	7.92	-	3,572,324.62
7/31/2018	12569	DEP. CENTRAL CARNET 24/07/2018	560.00	16.24	-	3,571,780.86
7/31/2018	12570	DEP. CENTRAL CARNET 24/07/2018	273.00	7.92	-	3,571,515.77
7/31/2018	12571	DEP. CENTRAL CARNET 24/07/2018	1,376.00	39.90	-	3,570,179.68
7/31/2018	12572	DEP. CENTRAL CARNET 24/07/2018	253,589.00	7,354.08	-	3,323,944.76
7/31/2018	12573	DEP. CENTRAL CARNET 24/07/2018	2,588.00	75.05	-	3,321,431.81
7/31/2018	12574	DEP. CENTRAL CARNET 24/07/2018	45,269.00	1,312.80	-	3,277,475.61
7/31/2018	12575	DEP. CENTRAL CARNET 24/07/2018	273.00	7.92	-	3,277,210.53
7/31/2018	12576	DEP. CENTRAL CARNET 24/07/2018	356.00	10.32	-	3,276,864.85
7/31/2018	12577	DEP. CENTRAL CARNET 24/07/2018	546.00	15.83	-	3,276,334.69
7/31/2018	12578	DEP. CENTRAL CARNET 24/07/2018	283.00	8.21	-	3,276,059.89
7/31/2018	12579	DEP. CENTRAL CARNET 24/07/2018	4,973.00	144.22	-	3,271,231.11
7/31/2018	12580	DEP. CENTRAL CARNET 24/07/2018	7,425.00	215.33	-	3,264,021.44
7/31/2018	12581	DEP. CENTRAL CARNET 24/07/2018	20,934.00	607.09	-	3,243,694.52
7/31/2018	12582	DEP. CENTRAL CARNET 24/07/2018	1,320.00	38.28	-	3,242,412.80
7/31/2018	12583	DEP. CENTRAL CARNET 24/07/2018	436.00	12.64	-	3,241,989.45
7/31/2018	12584	DEP. CENTRAL CARNET 24/07/2018	1,536.00	44.54	-	3,240,497.99

7/31/2018	12585	DEP. CENTRAL CARNET 24/07/2018	2,246.00	65.13 -	3,238,317.12
7/31/2018	12586	DEP. CENTRAL CARNET 24/07/2018	1,000.00	29.00 -	3,237,346.12
7/31/2018	12587	DEP. CENTRAL CARNET 24/07/2018	944.00	27.38 -	3,236,429.50
7/31/2018	12588	DEP. CENTRAL CARNET 24/07/2018	701.00	20.33 -	3,235,748.83
7/31/2018	12589	DEP. CENTRAL CARNET 24/07/2018	570.00	16.53 -	3,235,195.36
7/31/2018	12590	DEP. CENTRAL CARNET 24/07/2018	595.00	17.26 -	3,234,617.61
7/31/2018	12591	DEP. CENTRAL CARNET 24/07/2018	1,638.00	47.50 -	3,233,027.12
7/31/2018	12592	DEP. CENTRAL CARNET 24/07/2018	1,151.00	33.38 -	3,231,909.50
7/31/2018	12593	DEP. CENTRAL CARNET 24/07/2018	2,178.00	63.16 -	3,229,794.66
7/31/2018	12594	DEP. CENTRAL CARNET 24/07/2018	546.00	15.83 -	3,229,264.49
7/31/2018	12595	DEP. CENTRAL CARNET 24/07/2018	893.00	25.90 -	3,228,397.39
7/31/2018	12596	DEP. CENTRAL CARNET 24/07/2018	1,520.00	44.08 -	3,226,921.47
7/31/2018	12597	DEP. CENTRAL CARNET 24/07/2018	271.00	7.86 -	3,226,658.33
7/31/2018	12598	DEP. CENTRAL CARNET 24/07/2018	746.00	21.63 -	3,225,933.96
7/31/2018	12599	DEP. CENTRAL CARNET 24/07/2018	546.00	15.83 -	3,225,403.80
7/31/2018	12600	DEP. CENTRAL CARNET 24/07/2018	436.00	12.64 -	3,224,980.44
7/31/2018	12601	DEP. CENTRAL CARNET 24/07/2018	2,092.00	60.67 -	3,222,949.11
7/31/2018	12602	DEP. CENTRAL CARNET 24/07/2018	1,950.00	56.55 -	3,221,055.66
7/31/2018	12603	DEP. CENTRAL CARNET 24/07/2018	415.00	12.04 -	3,220,652.69
7/31/2018	12604	DEP. CENTRAL CARNET 24/07/2018	1,072.00	31.09 -	3,219,611.78
7/31/2018	12605	DEP. CENTRAL CARNET 24/07/2018	1,169.00	33.90 -	3,218,476.68
7/31/2018	12606	DEP. CENTRAL CARNET 24/07/2018	1,036.00	30.04 -	3,217,470.73
7/31/2018	12607	DEP. CENTRAL CARNET 24/07/2018	1,868.00	54.17 -	3,215,656.90
7/31/2018	12608	DEP. CENTRAL CARNET 24/07/2018	1,500.00	43.50 -	3,214,200.40
7/31/2018	12609	DEP. CENTRAL CARNET 24/07/2018	376.00	10.90 -	3,213,835.30
7/31/2018	12610	DEP. CENTRAL CARNET 24/07/2018	1,521.00	44.11 -	3,212,358.41
7/31/2018	12611	DEP. CENTRAL CARNET 24/07/2018	7,317.00	212.19 -	3,205,253.60
7/31/2018	12612	DEP. CENTRAL CARNET 24/07/2018	670.00	19.43 -	3,204,603.03
7/31/2018	12613	DEP. CENTRAL CARNET 24/07/2018	749.00	21.72 -	3,203,875.75
7/31/2018	12614	DEP. CENTRAL CARNET 24/07/2018	1,030.00	29.87 -	3,202,875.62
7/31/2018	12615	DEP. CENTRAL CARNET 24/07/2018	647.00	18.76 -	3,202,247.39
7/31/2018	12616	DEP. CENTRAL CARNET 24/07/2018	12,298.00	356.64 -	3,190,306.03
7/31/2018	12617	DEP. CENTRAL CARNET 24/07/2018	130.00	3.77 -	3,190,179.80
7/31/2018	12618	DEP. CENTRAL CARNET 24/07/2018	18,159.00	526.61 -	3,172,547.41
7/31/2018	12619	DEP. CENTRAL CARNET 24/07/2018	1,166.00	33.81 -	3,171,415.22
7/31/2018	12620	DEP. CENTRAL CARNET 24/07/2018	617.00	17.89 -	3,170,816.12
7/31/2018	12621	DEP. CENTRAL CARNET 24/07/2018	436.00	12.64 -	3,170,392.76
7/31/2018	12622	DEP. CENTRAL CARNET 24/07/2018	294.00	8.53 -	3,170,107.29
7/31/2018	12623	DEP. CENTRAL 25/07/2018	4,223.00	-	3,165,884.29
7/31/2018	12624	DEP. CENTRAL 25/07/2018	4,393.00	-	3,161,491.29
7/31/2018	12625	DEP. CENTRAL 25/07/2018	6,609.00	-	3,154,882.29
7/31/2018	12626	DEP. CENTRAL 25/07/2018	6,560.00	-	3,148,322.29
7/31/2018	12627	DEP. CENTRAL 25/07/2018	629.00	-	3,147,693.29
7/31/2018	12628	DEP. CENTRAL 25/07/2018	258.00	-	3,147,435.29
7/31/2018	12629	DEP. CENTRAL 25/07/2018	870.00	-	3,146,565.29
7/31/2018	12630	DEP. CENTRAL 25/07/2018	3,360.00	-	3,143,205.29
7/31/2018	12631	DEP. CENTRAL 25/07/2018	500.00	-	3,142,705.29
7/31/2018	12632	DEP. CENTRAL 25/07/2018	500.00	-	3,142,205.29
7/31/2018	12633	DEP. CENTRAL 25/07/2018	167.00	-	3,142,038.29
7/31/2018	12634	DEP. CENTRAL 25/07/2018	583.00	-	3,141,455.29
7/31/2018	12635	DEP. CENTRAL 25/07/2018	65,185.00	-	3,076,270.29
7/31/2018	12636	DEP. CENTRAL 25/07/2018	70,175.00	-	3,006,095.29
7/31/2018	12637	DEP. CENTRAL 25/07/2018	44,346.00	-	2,961,749.29
7/31/2018	12638	DEP. CENTRAL 25/07/2018	24,010.00	-	2,937,739.29
7/31/2018	12639	DEP. CENTRAL 25/07/2018	735.00	-	2,937,004.29
7/31/2018	12640	DEP. CENTRAL 25/07/2018	16,609.00	-	2,920,395.29
7/31/2018	12641	DEP. CENTRAL 25/07/2018	11,041.00	-	2,909,354.29
7/31/2018	12642	DEP. CENTRAL 25/07/2018	4,881.00	-	2,904,473.29
7/31/2018	12643	DEP. CENTRAL 25/07/2018	10,722.00	-	2,893,751.29
7/31/2018	12644	DEP. CENTRAL 25/07/2018	8,632.00	-	2,885,119.29
7/31/2018	12645	DEP. CENTRAL 25/07/2018	45,051.00	-	2,840,068.29
7/31/2018	12646	DEP. CENTRAL 25/07/2018	5,867.00	-	2,834,201.29
7/31/2018	12647	DEP. CENTRAL 25/07/2018	6,540.00	-	2,827,661.29
7/31/2018	12648	DEP. TRANSF. 26/07/2018	257.45	-	2,827,403.84

7/31/2018	12649	DEP. TRANSF. 26/07/2018	3,641.28	-	2,823,762.56
7/31/2018	12650	DEP. TRANSF. 25/07/2018	286,307.00	-	2,537,455.56
7/31/2018	12651	DEP. TRANSF. 25/07/2018	670.00	-	2,536,785.56
7/31/2018	12652	DEP. TRANSF. 24/07/2018	272,426.00	-	2,264,359.56
7/31/2018	12653	DEP. TRANSF. 27/07/2018	35,144.30	-	2,229,215.26
7/31/2018	12654	DEP. CENTRAL AMEX 25/07/2018	4,637.00	162.30	2,224,740.55
7/31/2018	12655	DEP. CENTRAL CARNET 25/07/2018	2,113.00	61.28	2,222,688.83
7/31/2018	12656	DEP. CENTRAL CARNET 25/07/2018	1,395.00	40.46	2,221,334.28
7/31/2018	12657	DEP. CENTRAL CARNET 25/07/2018	540.00	15.66	2,220,809.94
7/31/2018	12658	DEP. CENTRAL CARNET 25/07/2018	1,092.00	31.67	2,219,749.61
7/31/2018	12659	DEP. CENTRAL CARNET 25/07/2018	753.00	21.84	2,219,018.45
7/31/2018	12660	DEP. CENTRAL CARNET 25/07/2018	294.00	8.53	2,218,732.98
7/31/2018	12661	DEP. CENTRAL CARNET 25/07/2018	1,005.00	29.15	2,217,757.12
7/31/2018	12662	DEP. CENTRAL CARNET 25/07/2018	315.00	9.14	2,217,451.26
7/31/2018	12663	DEP. CENTRAL CARNET 25/07/2018	896.00	25.98	2,216,581.24
7/31/2018	12664	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,216,316.16
7/31/2018	12665	DEP. CENTRAL CARNET 25/07/2018	271.00	7.86	2,216,053.02
7/31/2018	12666	DEP. CENTRAL CARNET 25/07/2018	2,440.00	70.76	2,213,683.78
7/31/2018	12667	DEP. CENTRAL CARNET 25/07/2018	654.00	18.97	2,213,048.74
7/31/2018	12668	DEP. CENTRAL CARNET 25/07/2018	2,154.00	62.47	2,210,957.21
7/31/2018	12669	DEP. CENTRAL CARNET 25/07/2018	1,445.00	41.91	2,209,554.11
7/31/2018	12670	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,209,289.03
7/31/2018	12671	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,209,023.95
7/31/2018	12672	DEP. CENTRAL CARNET 25/07/2018	500.00	14.50	2,208,538.45
7/31/2018	12673	DEP. CENTRAL CARNET 25/07/2018	1,638.00	47.50	2,206,947.95
7/31/2018	12674	DEP. CENTRAL CARNET 25/07/2018	1,632.00	47.33	2,205,363.28
7/31/2018	12675	DEP. CENTRAL CARNET 25/07/2018	358.00	10.38	2,205,015.66
7/31/2018	12676	DEP. CENTRAL CARNET 25/07/2018	467.00	13.54	2,204,562.20
7/31/2018	12677	DEP. CENTRAL CARNET 25/07/2018	546.00	15.83	2,204,032.04
7/31/2018	12678	DEP. CENTRAL CARNET 25/07/2018	1,828.00	53.01	2,202,257.05
7/31/2018	12679	DEP. CENTRAL AMEX 25/07/2018	269.00	9.42	2,201,997.46
7/31/2018	12680	DEP. CENTRAL CARNET 25/07/2018	3,976.00	115.30	2,198,136.77
7/31/2018	12681	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,197,871.68
7/31/2018	12682	DEP. CENTRAL CARNET 25/07/2018	530.00	15.37	2,197,357.05
7/31/2018	12683	DEP. CENTRAL CARNET 25/07/2018	563.00	16.33	2,196,810.38
7/31/2018	12684	DEP. CENTRAL CARNET 25/07/2018	819.00	23.75	2,196,015.13
7/31/2018	12685	DEP. CENTRAL CARNET 25/07/2018	408.00	11.83	2,195,618.96
7/31/2018	12686	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,195,353.88
7/31/2018	12687	DEP. CENTRAL CARNET 25/07/2018	978.00	28.36	2,194,404.24
7/31/2018	12688	DEP. CENTRAL CARNET 25/07/2018	2,184.00	63.34	2,192,283.58
7/31/2018	12689	DEP. CENTRAL CARNET 25/07/2018	390.00	11.31	2,191,904.89
7/31/2018	12690	DEP. CENTRAL CARNET 25/07/2018	896.00	25.98	2,191,034.87
7/31/2018	12691	DEP. CENTRAL CARNET 25/07/2018	2,616.00	75.86	2,188,494.74
7/31/2018	12692	DEP. CENTRAL CARNET 25/07/2018	701.00	20.33	2,187,814.07
7/31/2018	12693	DEP. CENTRAL CARNET 25/07/2018	633.00	18.36	2,187,199.42
7/31/2018	12694	DEP. CENTRAL CARNET 25/07/2018	3,938.00	114.20	2,183,375.62
7/31/2018	12695	DEP. CENTRAL CARNET 25/07/2018	1,362.00	39.50	2,182,053.12
7/31/2018	12696	DEP. CENTRAL CARNET 25/07/2018	1,452.00	42.11	2,180,643.23
7/31/2018	12697	DEP. CENTRAL CARNET 25/07/2018	670.00	19.43	2,179,992.66
7/31/2018	12698	DEP. CENTRAL CARNET 25/07/2018	819.00	23.75	2,179,197.41
7/31/2018	12699	DEP. CENTRAL CARNET 25/07/2018	623.00	18.07	2,178,592.48
7/31/2018	12700	DEP. CENTRAL CARNET 25/07/2018	629.00	18.24	2,177,981.72
7/31/2018	12701	DEP. CENTRAL CARNET 25/07/2018	387.00	11.22	2,177,605.94
7/31/2018	12702	DEP. CENTRAL CARNET 25/07/2018	735.00	21.32	2,176,892.26
7/31/2018	12703	DEP. CENTRAL CARNET 25/07/2018	611.00	17.72	2,176,298.98
7/31/2018	12704	DEP. CENTRAL CARNET 25/07/2018	436.00	12.64	2,175,875.62
7/31/2018	12705	DEP. CENTRAL CARNET 25/07/2018	2,168.00	62.87	2,173,770.49
7/31/2018	12706	DEP. CENTRAL CARNET 25/07/2018	323.00	9.37	2,173,456.86
7/31/2018	12707	DEP. CENTRAL CARNET 25/07/2018	1,564.00	45.36	2,171,938.22
7/31/2018	12708	DEP. CENTRAL CARNET 25/07/2018	140.00	4.06	2,171,802.28
7/31/2018	12709	DEP. CENTRAL CARNET 25/07/2018	360.00	10.44	2,171,452.72
7/31/2018	12710	DEP. CENTRAL CARNET 25/07/2018	435.00	12.62	2,171,030.33
7/31/2018	12711	DEP. CENTRAL CARNET 25/07/2018	490.00	14.21	2,170,554.54
7/31/2018	12712	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	2,170,289.46

7/31/2018	12713	DEP. CENTRAL CARNET 25/07/2018	210.00	6.09	-	2,170,085.55
7/31/2018	12714	DEP. CENTRAL CARNET 25/07/2018	518.00	15.02	-	2,169,582.57
7/31/2018	12715	DEP. CENTRAL CARNET 25/07/2018	143.00	4.15	-	2,169,443.72
7/31/2018	12716	DEP. CENTRAL CARNET 25/07/2018	542.00	15.72	-	2,168,917.43
7/31/2018	12717	DEP. CENTRAL CARNET 25/07/2018	1,453.00	42.14	-	2,167,506.57
7/31/2018	12718	DEP. CENTRAL CARNET 25/07/2018	655.00	19.00	-	2,166,870.57
7/31/2018	12719	DEP. CENTRAL CARNET 25/07/2018	95.00	2.76	-	2,166,778.32
7/31/2018	12720	DEP. CENTRAL CARNET 25/07/2018	338.00	9.80	-	2,166,450.12
7/31/2018	12721	DEP. CENTRAL CARNET 25/07/2018	666.00	19.31	-	2,165,803.44
7/31/2018	12722	DEP. CENTRAL CARNET 25/07/2018	423.00	12.27	-	2,165,392.70
7/31/2018	12723	DEP. CENTRAL CARNET 25/07/2018	318.00	9.22	-	2,165,083.93
7/31/2018	12724	DEP. CENTRAL CARNET 25/07/2018	2,877.00	83.43	-	2,162,290.36
7/31/2018	12725	DEP. CENTRAL CARNET 25/07/2018	237.00	6.87	-	2,162,060.23
7/31/2018	12726	DEP. CENTRAL CARNET 25/07/2018	1,037.00	30.07	-	2,161,053.31
7/31/2018	12727	DEP. CENTRAL CARNET 25/07/2018	1,041.00	30.19	-	2,160,042.49
7/31/2018	12728	DEP. CENTRAL CARNET 25/07/2018	518.00	15.02	-	2,159,539.52
7/31/2018	12729	DEP. CENTRAL CARNET 25/07/2018	93.00	2.70	-	2,159,449.21
7/31/2018	12730	DEP. CENTRAL CARNET 25/07/2018	666.00	19.31	-	2,158,802.53
7/31/2018	12731	DEP. CENTRAL CARNET 25/07/2018	335.00	9.72	-	2,158,477.24
7/31/2018	12732	DEP. CENTRAL CARNET 25/07/2018	2,410.00	69.89	-	2,156,137.13
7/31/2018	12733	DEP. CENTRAL CARNET 25/07/2018	896.00	25.98	-	2,155,267.12
7/31/2018	12734	DEP. CENTRAL CARNET 25/07/2018	466.00	13.51	-	2,154,814.63
7/31/2018	12735	DEP. CENTRAL CARNET 25/07/2018	273.00	7.92	-	2,154,549.55
7/31/2018	12736	DEP. CENTRAL CARNET 25/07/2018	436.00	12.64	-	2,154,126.19
7/31/2018	12737	DEP. CENTRAL CARNET 25/07/2018	2,537.00	73.57	-	2,151,662.76
7/31/2018	12738	DEP. CENTRAL CARNET 25/07/2018	546.00	15.83	-	2,151,132.60
7/31/2018	12739	DEP. CENTRAL CARNET 25/07/2018	247.00	7.16	-	2,150,892.76
7/31/2018	12740	DEP. CENTRAL 26/07/2018	2,150.00		-	2,148,742.76
7/31/2018	12741	DEP. CENTRAL 26/07/2018	490.00		-	2,148,252.76
7/31/2018	12742	DEP. CENTRAL 26/07/2018	8,520.00		-	2,139,732.76
7/31/2018	12743	DEP. CENTRAL 26/07/2018	7,425.00		-	2,132,307.76
7/31/2018	12744	DEP. CENTRAL 26/07/2018	237,667.00		-	1,894,640.76
7/31/2018	12745	DEP. CENTRAL 26/07/2018	18,429.00		-	1,876,211.76
7/31/2018	12746	DEP. CENTRAL 26/07/2018	9,688.00		-	1,866,523.76
7/31/2018	12747	DEP. CENTRAL 26/07/2018	500.00		-	1,866,023.76
7/31/2018	12748	DEP. CENTRAL 26/07/2018	10,649.00		-	1,855,374.76
7/31/2018	12749	DEP. CENTRAL 26/07/2018	8,805.00		-	1,846,569.76
7/31/2018	12750	DEP. CENTRAL 26/07/2018	17,025.00		-	1,829,544.76
7/31/2018	12751	DEP. CENTRAL 26/07/2018	17,091.00		-	1,812,453.76
7/31/2018	12752	DEP. CENTRAL 26/07/2018	166.00		-	1,812,287.76
7/31/2018	12753	DEP. CENTRAL 26/07/2018	15,696.00		-	1,796,591.76
7/31/2018	12754	DEP. CENTRAL 26/07/2018	4,758.00		-	1,791,833.76
7/31/2018	12755	DEP. CENTRAL 26/07/2018	60,904.00		-	1,730,929.76
7/31/2018	12756	DEP. CENTRAL 26/07/2018	167.00		-	1,730,762.76
7/31/2018	12757	DEP. CENTRAL 26/07/2018	66,623.00		-	1,664,139.76
7/31/2018	12758	DEP. CENTRAL 26/07/2018	4,596.00		-	1,659,543.76
7/31/2018	12759	DEP. CENTRAL 26/07/2018	44,101.00		-	1,615,442.76
7/31/2018	12760	DEP. CENTRAL 26/07/2018	13,271.00		-	1,602,171.76
7/31/2018	12761	DEP. CENTRAL 26/07/2018	22,440.00		-	1,579,731.76
7/31/2018	12762	DEP. TRANSF. 27/07/2018	5,263.68		-	1,574,468.08
7/31/2018	12763	DEP. TRANSF. 27/07/2018	865.45		-	1,573,602.63
7/31/2018	12764	DEP. CENTRAL CARNET 26/07/2018	619.00	17.95	-	1,573,001.58
7/31/2018	12765	DEP. CENTRAL CARNET 26/07/2018	448.00	12.99	-	1,572,566.57
7/31/2018	12766	DEP. CENTRAL CARNET 26/07/2018	446.00	12.93	-	1,572,133.51
7/31/2018	12767	DEP. CENTRAL CARNET 26/07/2018	588.00	17.05	-	1,571,562.56
7/31/2018	12768	DEP. CENTRAL CARNET 26/07/2018	6,758.00	195.98	-	1,565,000.54
7/31/2018	12769	DEP. CENTRAL CARNET 26/07/2018	4,365.00	126.59	-	1,560,762.13
7/31/2018	12770	DEP. CENTRAL CARNET 26/07/2018	1,092.00	31.67	-	1,559,701.80
7/31/2018	12771	DEP. CENTRAL CARNET 26/07/2018	1,442.00	41.82	-	1,558,301.61
7/31/2018	12772	DEP. CENTRAL CARNET 26/07/2018	965.00	27.99	-	1,557,364.60
7/31/2018	12773	DEP. CENTRAL CARNET 26/07/2018	3,660.00	106.14	-	1,553,810.74
7/31/2018	12774	DEP. CENTRAL CARNET 26/07/2018	9.00	0.26	-	1,553,802.00
7/31/2018	12775	DEP. CENTRAL CARNET 26/07/2018	1,361.00	39.47	-	1,552,480.47
7/31/2018	12776	DEP. CENTRAL CARNET 26/07/2018	11,008.00	319.23	-	1,541,791.70

7/31/2018	12777	DEP. CENTRAL CARNET 26/07/2018	210.00	6.09	-	1,541,587.79
7/31/2018	12778	DEP. CENTRAL CARNET 26/07/2018	546.00	15.83	-	1,541,057.62
7/31/2018	12779	DEP. CENTRAL CARNET 26/07/2018	273.00	7.92	-	1,540,792.54
7/31/2018	12780	DEP. CENTRAL CARNET 26/07/2018	871.00	25.26	-	1,539,946.80
7/31/2018	12781	DEP. CENTRAL CARNET 26/07/2018	501.00	14.53	-	1,539,460.33
7/31/2018	12782	DEP. CENTRAL CARNET 26/07/2018	886.00	25.69	-	1,538,600.02
7/31/2018	12783	DEP. CENTRAL CARNET 26/07/2018	974.00	28.25	-	1,537,654.27
7/31/2018	12784	DEP. CENTRAL CARNET 26/07/2018	888.00	25.75	-	1,536,792.02
7/31/2018	12785	DEP. CENTRAL CARNET 26/07/2018	258.00	7.48	-	1,536,541.50
7/31/2018	12786	DEP. CENTRAL AMEX 26/07/2018	564.00	19.74	-	1,535,997.24
7/31/2018	12787	DEP. CENTRAL CARNET 26/07/2018	1,307.00	37.90	-	1,534,728.15
7/31/2018	12788	DEP. CENTRAL CARNET 26/07/2018	5,025.00	145.73	-	1,529,848.87
7/31/2018	12789	DEP. CENTRAL CARNET 26/07/2018	1,143.00	33.15	-	1,528,739.02
7/31/2018	12790	DEP. CENTRAL CARNET 26/07/2018	546.00	15.83	-	1,528,208.85
7/31/2018	12791	DEP. CENTRAL CARNET 26/07/2018	1,137.00	32.97	-	1,527,104.83
7/31/2018	12792	DEP. CENTRAL CARNET 26/07/2018	436.00	12.64	-	1,526,681.47
7/31/2018	12793	DEP. CENTRAL CARNET 26/07/2018	275.00	7.98	-	1,526,414.44
7/31/2018	12794	DEP. CENTRAL CARNET 26/07/2018	2,025.00	58.73	-	1,524,448.17
7/31/2018	12795	DEP. CENTRAL CARNET 26/07/2018	1,123.00	32.57	-	1,523,357.74
7/31/2018	12796	DEP. CENTRAL CARNET 26/07/2018	294.00	8.53	-	1,523,072.26
7/31/2018	12797	DEP. CENTRAL CARNET 26/07/2018	498.00	14.44	-	1,522,588.70
7/31/2018	12798	DEP. CENTRAL CARNET 26/07/2018	1,078.00	31.26	-	1,521,541.97
7/31/2018	12799	DEP. CENTRAL CARNET 26/07/2018	848.00	24.59	-	1,520,718.56
7/31/2018	12800	DEP. CENTRAL CARNET 26/07/2018	753.00	21.84	-	1,519,987.40
7/31/2018	12801	DEP. CENTRAL CARNET 26/07/2018	3,275.00	94.98	-	1,516,807.37
7/31/2018	12802	DEP. CENTRAL CARNET 26/07/2018	441.00	12.79	-	1,516,379.16
7/31/2018	12803	DEP. CENTRAL CARNET 26/07/2018	1,559.00	45.21	-	1,514,865.37
7/31/2018	12804	DEP. CENTRAL CARNET 26/07/2018	2,573.00	74.62	-	1,512,366.99
7/31/2018	12805	DEP. CENTRAL CARNET 26/07/2018	546.00	15.83	-	1,511,836.82
7/31/2018	12806	DEP. CENTRAL CARNET 26/07/2018	273.00	7.92	-	1,511,571.74
7/31/2018	12807	DEP. CENTRAL CARNET 26/07/2018	651.00	18.88	-	1,510,939.62
7/31/2018	12808	DEP. CENTRAL CARNET 26/07/2018	546.00	15.83	-	1,510,409.45
7/31/2018	12809	DEP. CENTRAL CARNET 26/07/2018	2,184.00	63.34	-	1,508,288.79
7/31/2018	12810	DEP. CENTRAL AMEX 26/07/2018	414.00	14.49	-	1,507,889.28
7/31/2018	12811	DEP. CENTRAL CARNET 26/07/2018	6,256.00	181.42	-	1,501,814.70
7/31/2018	12812	DEP. CENTRAL CARNET 26/07/2018	2,618.00	75.92	-	1,499,272.62
7/31/2018	12813	DEP. CENTRAL CARNET 26/07/2018	552.00	16.01	-	1,498,736.63
7/31/2018	12814	DEP. CENTRAL CARNET 26/07/2018	552.00	16.01	-	1,498,200.64
7/31/2018	12815	DEP. CENTRAL CARNET 26/07/2018	1,030.00	29.87	-	1,497,200.51
7/31/2018	12816	DEP. CENTRAL CARNET 26/07/2018	259.00	7.51	-	1,496,949.02
7/31/2018	12817	DEP. CENTRAL CARNET 26/07/2018	1,985.00	57.57	-	1,495,021.59
7/31/2018	12818	DEP. CENTRAL CARNET 26/07/2018	778.00	22.56	-	1,494,266.15
7/31/2018	12819	DEP. CENTRAL CARNET 26/07/2018	221.00	6.41	-	1,494,051.56
7/31/2018	12820	DEP. CENTRAL CARNET 26/07/2018	1,790.00	51.91	-	1,492,313.47
7/31/2018	12821	DEP. CENTRAL CARNET 26/07/2018	573.00	16.62	-	1,491,757.08
7/31/2018	12822	DEP. CENTRAL CARNET 26/07/2018	318.00	9.22	-	1,491,448.31
7/31/2018	12823	DEP. CENTRAL CARNET 26/07/2018	348.00	10.09	-	1,491,110.40
7/31/2018	12824	DEP. CENTRAL CARNET 26/07/2018	377.00	10.93	-	1,490,744.33
7/31/2018	12825	DEP. CENTRAL CARNET 26/07/2018	2,701.00	78.33	-	1,488,121.66
7/31/2018	12826	DEP. CENTRAL CARNET 26/07/2018	4,408.00	127.83	-	1,483,841.49
7/31/2018	12827	DEP. CENTRAL CARNET 26/07/2018	271.00	7.86	-	1,483,578.35
7/31/2018	12828	DEP. CENTRAL CARNET 26/07/2018	11,406.00	330.77	-	1,472,503.12
7/31/2018	12829	DEP. CENTRAL CARNET 26/07/2018	1,428.00	41.41	-	1,471,116.54
7/31/2018	12830	DEP. CENTRAL CARNET 26/07/2018	450.00	13.05	-	1,470,679.59
7/31/2018	12831	DEP. CENTRAL CARNET 26/07/2018	4,355.00	126.30	-	1,466,450.88
7/31/2018	12832	DEP. CENTRAL CARNET 26/07/2018	546.00	15.83	-	1,465,920.72
7/31/2018	12833	DEP. CENTRAL CARNET 26/07/2018	542.00	15.72	-	1,465,394.43
7/31/2018	12834	DEP. CENTRAL CARNET 26/07/2018	273.00	7.92	-	1,465,129.35
7/31/2018	12835	DEP. CENTRAL CARNET 26/07/2018	1,704.00	49.42	-	1,463,474.77
7/31/2018	12836	DEP. CENTRAL 27/07/2018	28,022.00	-	-	1,435,452.77
7/31/2018	12837	DEP. CENTRAL 27/07/2018	6,266.00	-	-	1,429,186.77
7/31/2018	12838	DEP. CENTRAL 27/07/2018	24,651.00	-	-	1,404,535.77
7/31/2018	12839	DEP. CENTRAL 27/07/2018	10,146.00	-	-	1,394,389.77
7/31/2018	12840	DEP. CENTRAL 27/07/2018	3,852.00	-	-	1,390,537.77

7/31/2018	12841	DEP. CENTRAL 27/07/2018	166.00	-	1,390,371.77
7/31/2018	12842	DEP. CENTRAL 27/07/2018	75,231.00	-	1,315,140.77
7/31/2018	12843	DEP. CENTRAL 27/07/2018	667.00	-	1,314,473.77
7/31/2018	12844	DEP. CENTRAL 27/07/2018	76,096.00	-	1,238,377.77
7/31/2018	12845	DEP. CENTRAL 27/07/2018	21,234.00	-	1,217,143.77
7/31/2018	12846	DEP. CENTRAL 27/07/2018	19,661.00	-	1,197,482.77
7/31/2018	12847	DEP. CENTRAL 27/07/2018	12,768.00	-	1,184,714.77
7/31/2018	12848	DEP. CENTRAL 27/07/2018	29,638.00	-	1,155,076.77
7/31/2018	12849	DEP. CENTRAL 27/07/2018	29,053.00	-	1,126,023.77
7/31/2018	12850	DEP. CENTRAL 27/07/2018	60,000.00	-	1,066,023.77
7/31/2018	12851	DEP. CENTRAL 27/07/2018	70,867.00	-	995,156.77
7/31/2018	12852	DEP. CENTRAL 27/07/2018	22,660.00	-	972,496.77
7/31/2018	12853	DEP. CENTRAL 27/07/2018	7,900.00	-	964,596.77
7/31/2018	12854	DEP. CENTRAL 27/07/2018	7,123.00	-	957,473.77
7/31/2018	12855	DEP. TRANSF. 30/07/2018	1,695.70	-	955,778.07
7/31/2018	12856	DEP. TRANSF. 30/07/2018	8,093.76	-	947,684.31
7/31/2018	12857	DEP. TRANSF. 27/07/2018	5,110.00	-	942,574.31
7/31/2018	12858	DEP. TRANSF. 27/07/2018	18,270.00	-	924,304.31
7/31/2018	12859	DEP. TRANSF. 31/07/2018	2,706.55	-	921,597.76
7/31/2018	12860	DEP. CENTRAL CARNET 27/07/2018	271.00	7.86	921,334.62
7/31/2018	12861	DEP. CENTRAL CARNET 27/07/2018	574.00	16.65	920,777.26
7/31/2018	12862	DEP. CENTRAL CARNET 27/07/2018	2,606.00	75.57	918,246.84
7/31/2018	12863	DEP. CENTRAL CARNET 27/07/2018	270.00	7.83	917,984.67
7/31/2018	12864	DEP. CENTRAL CARNET 27/07/2018	390.00	11.31	917,605.98
7/31/2018	12865	DEP. CENTRAL CARNET 27/07/2018	210.00	6.09	917,402.07
7/31/2018	12866	DEP. CENTRAL CARNET 27/07/2018	619.00	17.95	916,801.02
7/31/2018	12867	DEP. CENTRAL CARNET 27/07/2018	896.00	25.98	915,931.00
7/31/2018	12868	DEP. CENTRAL CARNET 27/07/2018	1,441.00	41.79	914,531.79
7/31/2018	12869	DEP. CENTRAL CARNET 27/07/2018	841.00	24.39	913,715.18
7/31/2018	12870	DEP. CENTRAL CARNET 27/07/2018	571.00	16.56	913,160.74
7/31/2018	12871	DEP. CENTRAL CARNET 27/07/2018	829.00	24.04	912,355.78
7/31/2018	12872	DEP. CENTRAL CARNET 27/07/2018	2,025.00	58.73	910,389.50
7/31/2018	12873	DEP. CENTRAL CARNET 27/07/2018	3,015.00	87.44	907,461.94
7/31/2018	12874	DEP. CENTRAL CARNET 27/07/2018	952.00	27.61	906,537.55
7/31/2018	12875	DEP. CENTRAL CARNET 27/07/2018	673.00	19.52	905,884.06
7/31/2018	12876	DEP. CENTRAL CARNET 27/07/2018	420.00	12.18	905,476.24
7/31/2018	12877	DEP. CENTRAL CARNET 27/07/2018	192.00	5.57	905,289.81
7/31/2018	12878	DEP. CENTRAL CARNET 27/07/2018	975.00	28.28	904,343.09
7/31/2018	12879	DEP. CENTRAL AMEX 27/07/2018	2,922.00	102.27	901,523.36
7/31/2018	12880	DEP. CENTRAL CARNET 27/07/2018	273.00	7.92	901,258.27
7/31/2018	12881	DEP. CENTRAL CARNET 27/07/2018	722.00	20.94	900,557.21
7/31/2018	12882	DEP. CENTRAL CARNET 27/07/2018	777.00	22.53	899,802.74
7/31/2018	12883	DEP. CENTRAL CARNET 27/07/2018	1,147.00	33.26	898,689.01
7/31/2018	12884	DEP. CENTRAL AMEX 27/07/2018	1,426.00	49.91	897,312.92
7/31/2018	12885	DEP. CENTRAL CARNET 27/07/2018	1,307.00	37.90	896,043.82
7/31/2018	12886	DEP. CENTRAL CARNET 27/07/2018	680.00	19.72	895,383.54
7/31/2018	12887	DEP. CENTRAL CARNET 27/07/2018	654.00	18.97	894,748.51
7/31/2018	12888	DEP. CENTRAL CARNET 27/07/2018	2,244.00	65.08	892,569.58
7/31/2018	12889	DEP. CENTRAL CARNET 27/07/2018	479.00	13.89	892,104.47
7/31/2018	12890	DEP. CENTRAL CARNET 27/07/2018	664.00	19.26	891,459.73
7/31/2018	12891	DEP. CENTRAL CARNET 27/07/2018	436.00	12.64	891,036.37
7/31/2018	12892	DEP. CENTRAL CARNET 27/07/2018	864.00	25.06	890,197.43
7/31/2018	12893	DEP. CENTRAL CARNET 27/07/2018	872.00	25.29	889,350.72
7/31/2018	12894	DEP. CENTRAL CARNET 27/07/2018	475.00	13.78	888,889.49
7/31/2018	12895	DEP. CENTRAL CARNET 27/07/2018	273.00	7.92	888,624.41
7/31/2018	12896	DEP. CENTRAL CARNET 27/07/2018	1,329.00	38.54	887,333.95
7/31/2018	12897	DEP. CENTRAL CARNET 27/07/2018	1,377.00	39.93	885,996.88
7/31/2018	12898	DEP. CENTRAL CARNET 27/07/2018	387.00	11.22	885,621.11
7/31/2018	12899	DEP. CENTRAL CARNET 27/07/2018	986.00	28.59	884,663.70
7/31/2018	12900	DEP. CENTRAL CARNET 27/07/2018	1,938.00	56.20	882,781.90
7/31/2018	12901	DEP. CENTRAL CARNET 27/07/2018	270.00	7.83	882,519.73
7/31/2018	12902	DEP. CENTRAL CARNET 27/07/2018	864.00	25.06	881,680.79
7/31/2018	12903	DEP. CENTRAL CARNET 27/07/2018	903.00	26.19	880,803.98
7/31/2018	12904	DEP. CENTRAL CARNET 27/07/2018	1,715.00	49.74	879,138.71

7/31/2018	12905	DEP. CENTRAL CARNET 27/07/2018	3,006.00	87.17	-	876,219.88
7/31/2018	12906	DEP. CENTRAL CARNET 27/07/2018	260.00	7.54	-	875,967.42
7/31/2018	12907	DEP. CENTRAL CARNET 27/07/2018	270.00	7.83	-	875,705.25
7/31/2018	12908	DEP. CENTRAL CARNET 27/07/2018	546.00	15.83	-	875,175.09
7/31/2018	12909	DEP. CENTRAL CARNET 27/07/2018	555.00	16.10	-	874,636.18
7/31/2018	12910	DEP. CENTRAL CARNET 27/07/2018	436.00	12.64	-	874,212.83
7/31/2018	12911	DEP. CENTRAL CARNET 27/07/2018	592.00	17.17	-	873,638.00
7/31/2018	12912	DEP. CENTRAL CARNET 27/07/2018	1,670.00	48.43	-	872,016.43
7/31/2018	12913	DEP. CENTRAL CARNET 27/07/2018	896.00	25.98	-	871,146.41
7/31/2018	12914	DEP. CENTRAL CARNET 27/07/2018	1,283.00	37.21	-	869,900.62
7/31/2018	12915	DEP. CENTRAL 30/07/2018	16,465.00		-	853,435.62
7/31/2018	12916	DEP. CENTRAL 30/07/2018	2,738.00		-	850,697.62
7/31/2018	12917	DEP. CENTRAL 30/07/2018	15,605.00		-	835,092.62
7/31/2018	12918	DEP. CENTRAL 30/07/2018	6,358.00		-	828,734.62
7/31/2018	12919	DEP. CENTRAL 30/07/2018	4,785.00		-	823,949.62
7/31/2018	12920	DEP. CENTRAL 30/07/2018	6,082.00		-	817,867.62
7/31/2018	12921	DEP. CENTRAL 30/07/2018	32,786.00		-	785,081.62
7/31/2018	12922	DEP. CENTRAL 30/07/2018	1,000.00		-	784,081.62
7/31/2018	12923	DEP. CENTRAL 30/07/2018	10,176.00		-	773,905.62
7/31/2018	12924	DEP. CENTRAL 30/07/2018	142.00		-	773,763.62
7/31/2018	12925	DEP. CENTRAL 30/07/2018	5,288.00		-	768,475.62
7/31/2018	12926	DEP. CENTRAL 30/07/2018	5,531.00		-	762,944.62
7/31/2018	12927	DEP. CENTRAL 30/07/2018	1,376.00		-	761,568.62
7/31/2018	12928	DEP. CENTRAL 30/07/2018	765.00		-	760,803.62
7/31/2018	12929	DEP. CENTRAL 30/07/2018	26,400.00		-	734,403.62
7/31/2018	12930	DEP. CENTRAL 30/07/2018	1,005.00		-	733,398.62
7/31/2018	12931	DEP. CENTRAL 30/07/2018	167.00		-	733,231.62
7/31/2018	12932	DEP. CENTRAL 30/07/2018	334.00		-	732,897.62
7/31/2018	12933	DEP. CENTRAL 30/07/2018	166.00		-	732,731.62
7/31/2018	12934	DEP. CENTRAL 30/07/2018	500.00		-	732,231.62
7/31/2018	12935	DEP. CENTRAL 30/07/2018	334.00		-	731,897.62
7/31/2018	12936	DEP. CENTRAL 30/07/2018	82,910.00		-	648,987.62
7/31/2018	12937	DEP. CENTRAL 30/07/2018	78,307.00		-	570,680.62
7/31/2018	12938	DEP. CENTRAL 30/07/2018	59,779.00		-	510,901.62
7/31/2018	12939	DEP. CENTRAL 30/07/2018	28,320.00		-	482,581.62
7/31/2018	12940	DEP. CENTRAL 30/07/2018	500.00		-	482,081.62
7/31/2018	12941	DEP. CENTRAL 30/07/2018	17,990.00		-	464,091.62
7/31/2018	12942	DEP. CENTRAL 30/07/2018	32,108.00		-	431,983.62
7/31/2018	12943	DEP. CENTRAL 30/07/2018	12,198.00		-	419,785.62
7/31/2018	12944	DEP. CENTRAL 30/07/2018	7,475.00		-	412,310.62
7/31/2018	12945	DEP. CENTRAL 30/07/2018	15,173.00		-	397,137.62
7/31/2018	12946	DEP. CENTRAL 30/07/2018	10,179.00		-	386,958.62
7/31/2018	12947	DEP. CENTRAL 30/07/2018	108,877.00		-	278,081.62
7/31/2018	12948	DEP. CENTRAL 30/07/2018	7,693.00		-	270,388.62
7/31/2018	12949	DEP. CENTRAL 30/07/2018	4,117.00		-	266,271.62
7/31/2018	12950	DEP. CENTRAL 30/07/2018	20,468.00		-	245,803.62
7/31/2018	12951	DEP. CENTRAL 30/07/2018	4,370.00		-	241,433.62
7/31/2018	12952	DEP. TRANSF. 01/08/2018	9,446.80		-	231,986.82
7/31/2018	12953	DEP. TRANSF. 01/08/2018	259.35		-	231,727.47
7/31/2018	12954	DEP. TRANSF. 31/07/2018	2,942.15		-	228,785.32
7/31/2018	12955	DEP. TRANSF. 31/07/2018	91.20		-	228,694.12
7/31/2018	12956	DEP. TRANSF. 31/07/2018	1,292.00		-	227,402.12
7/31/2018	12957	DEP. TRANSF. 30/07/2018	3,918.72		-	223,483.40
7/31/2018	12958	DEP. TRANSF. 31/07/2018	2,897.28		-	220,586.12
7/31/2018	12959	DEP. TRANSF. 30/07/2018	445.00		-	220,141.12
7/31/2018	12960	DEP. TRANSF. 30/07/2018	3,042.00		-	217,099.12
7/31/2018	12961	DEP. TRANSF. 30/07/2018	323,969.00		-	106,869.88
7/31/2018	12962	DEP. TRANSF. 30/07/2018	2,315.00		-	109,184.88
7/31/2018	12963	DEP. TRANSF. 30/07/2018	2,785.00		-	111,969.88
7/31/2018	12964	DEP. TRANSF. 30/07/2018	5,250.00		-	117,219.88
7/31/2018	12965	DEP. CENTRAL VISANET 30/07/2018	735.00	18.38	-	117,936.51
7/31/2018	12966	DEP. CENTRAL CARNET 30/07/2018	793.00	23.00	-	118,706.51
7/31/2018	12967	DEP. CENTRAL CARNET 30/07/2018	1,253.00	36.34	-	119,923.17
7/31/2018	12968	DEP. CENTRAL CARNET 30/07/2018	488.00	14.15	-	120,397.02

7/31/2018	12969	DEP. CENTRAL CARNET 30/07/2018	1,315.00	38.14	121,673.89
7/31/2018	12970	DEP. CENTRAL CARNET 30/07/2018	1,179.00	34.19	122,818.70
7/31/2018	12971	DEP. CENTRAL CARNET 30/07/2018	1,263.00	36.63	124,045.07
7/31/2018	12972	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	124,310.15
7/31/2018	12973	DEP. CENTRAL CARNET 30/07/2018	623.00	18.07	124,915.09
7/31/2018	12974	DEP. CENTRAL CARNET 30/07/2018	965.00	27.99	125,852.10
7/31/2018	12975	DEP. CENTRAL CARNET 30/07/2018	868.00	25.17	126,694.93
7/31/2018	12976	DEP. CENTRAL CARNET 30/07/2018	6,353.00	184.24	132,863.69
7/31/2018	12977	DEP. CENTRAL CARNET 30/07/2018	269.00	7.80	133,124.89
7/31/2018	12978	DEP. CENTRAL CARNET 30/07/2018	480.00	13.92	133,590.97
7/31/2018	12979	DEP. CENTRAL CARNET 30/07/2018	1,000.00	29.00	134,561.97
7/31/2018	12980	DEP. CENTRAL CARNET 30/07/2018	796.00	23.08	135,334.89
7/31/2018	12981	DEP. CENTRAL CARNET 30/07/2018	633.00	18.36	135,949.53
7/31/2018	12982	DEP. CENTRAL CARNET 30/07/2018	896.00	25.98	136,819.55
7/31/2018	12983	DEP. CENTRAL CARNET 30/07/2018	279.00	8.09	137,090.45
7/31/2018	12984	DEP. CENTRAL CARNET 30/07/2018	2,204.00	63.92	139,230.54
7/31/2018	12985	DEP. CENTRAL CARNET 30/07/2018	1,254.00	36.37	140,448.17
7/31/2018	12986	DEP. CENTRAL CARNET 30/07/2018	2,077.00	60.23	142,464.94
7/31/2018	12987	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	142,730.02
7/31/2018	12988	DEP. CENTRAL CARNET 30/07/2018	942.00	27.32	143,644.70
7/31/2018	12989	DEP. CENTRAL CARNET 30/07/2018	544.00	15.78	144,172.93
7/31/2018	12990	DEP. CENTRAL CARNET 30/07/2018	130.00	3.77	144,299.16
7/31/2018	12991	DEP. CENTRAL CARNET 30/07/2018	1,494.00	43.33	145,749.83
7/31/2018	12992	DEP. CENTRAL CARNET 30/07/2018	819.00	23.75	146,545.08
7/31/2018	12993	DEP. CENTRAL AMEX 30/07/2018	510.00	17.85	147,037.23
7/31/2018	12994	DEP. CENTRAL CARNET 30/07/2018	269.00	7.80	147,298.43
7/31/2018	12995	DEP. CENTRAL CARNET 30/07/2018	531.00	15.40	147,814.03
7/31/2018	12996	DEP. CENTRAL CARNET 30/07/2018	444.00	12.88	148,245.16
7/31/2018	12997	DEP. CENTRAL AMEX 30/07/2018	568.00	19.88	148,793.28
7/31/2018	12998	DEP. CENTRAL CARNET 30/07/2018	618.00	17.92	149,393.35
7/31/2018	12999	DEP. CENTRAL CARNET 30/07/2018	881.00	25.55	150,248.80
7/31/2018	13000	DEP. CENTRAL CARNET 30/07/2018	691.00	20.04	150,919.77
7/31/2018	13001	DEP. CENTRAL CARNET 30/07/2018	2,742.00	79.52	153,582.25
7/31/2018	13002	DEP. CENTRAL CARNET 30/07/2018	709.00	20.56	154,270.69
7/31/2018	13003	DEP. CENTRAL CARNET 30/07/2018	546.00	15.83	154,800.85
7/31/2018	13004	DEP. CENTRAL CARNET 30/07/2018	1,307.00	37.90	156,069.95
7/31/2018	13005	DEP. CENTRAL CARNET 30/07/2018	428.00	12.41	156,485.54
7/31/2018	13006	DEP. CENTRAL CARNET 30/07/2018	546.00	15.83	157,015.70
7/31/2018	13007	DEP. CENTRAL CARNET 30/07/2018	1,750.00	50.75	158,714.95
7/31/2018	13008	DEP. CENTRAL CARNET 30/07/2018	786.00	22.79	159,478.16
7/31/2018	13009	DEP. CENTRAL CARNET 30/07/2018	546.00	15.83	160,008.33
7/31/2018	13010	DEP. CENTRAL CARNET 30/07/2018	1,950.00	56.55	161,901.78
7/31/2018	13011	DEP. CENTRAL CARNET 30/07/2018	892.00	25.87	162,767.91
7/31/2018	13012	DEP. CENTRAL CARNET 30/07/2018	260.00	7.54	163,020.37
7/31/2018	13013	DEP. CENTRAL CARNET 30/07/2018	1,570.00	45.53	164,544.84
7/31/2018	13014	DEP. CENTRAL CARNET 30/07/2018	1,642.00	47.62	166,139.22
7/31/2018	13015	DEP. CENTRAL CARNET 30/07/2018	893.00	25.90	167,006.32
7/31/2018	13016	DEP. CENTRAL CARNET 30/07/2018	1,770.00	51.33	168,724.99
7/31/2018	13017	DEP. CENTRAL CARNET 30/07/2018	390.00	11.31	169,103.68
7/31/2018	13018	DEP. CENTRAL CARNET 30/07/2018	1,148.00	33.29	170,218.39
7/31/2018	13019	DEP. CENTRAL CARNET 30/07/2018	1,840.00	53.36	172,005.03
7/31/2018	13020	DEP. CENTRAL CARNET 30/07/2018	1,432.00	41.53	173,395.50
7/31/2018	13021	DEP. CENTRAL CARNET 30/07/2018	542.00	15.72	173,921.78
7/31/2018	13022	DEP. CENTRAL CARNET 30/07/2018	701.00	20.33	174,602.46
7/31/2018	13023	DEP. CENTRAL CARNET 30/07/2018	5,495.00	159.36	179,938.10
7/31/2018	13024	DEP. CENTRAL CARNET 30/07/2018	2,310.00	66.99	182,181.11
7/31/2018	13025	DEP. CENTRAL CARNET 30/07/2018	865.00	25.09	183,021.03
7/31/2018	13026	DEP. CENTRAL CARNET 30/07/2018	611.00	17.72	183,614.31
7/31/2018	13027	DEP. CENTRAL CARNET 30/07/2018	425.00	12.33	184,026.98
7/31/2018	13028	DEP. CENTRAL CARNET 30/07/2018	721.00	20.91	184,727.07
7/31/2018	13029	DEP. CENTRAL CARNET 30/07/2018	532.00	15.43	185,243.64
7/31/2018	13030	DEP. CENTRAL CARNET 30/07/2018	436.00	12.64	185,667.00
7/31/2018	13031	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	185,932.08
7/31/2018	13032	DEP. CENTRAL AMEX 30/07/2018	701.00	24.54	186,608.55

7/31/2018	13033	DEP. CENTRAL CARNET 30/07/2018	458.00	13.28	187,053.27
7/31/2018	13034	DEP. CENTRAL CARNET 30/07/2018	1,277.00	37.03	188,293.23
7/31/2018	13035	DEP. CENTRAL CARNET 30/07/2018	1,660.00	48.14	189,905.09
7/31/2018	13036	DEP. CENTRAL CARNET 30/07/2018	1,434.00	41.59	191,297.51
7/31/2018	13037	DEP. CENTRAL CARNET 30/07/2018	619.00	17.95	191,898.56
7/31/2018	13038	DEP. CENTRAL CARNET 30/07/2018	1,794.00	52.03	193,640.53
7/31/2018	13039	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	193,905.61
7/31/2018	13040	DEP. CENTRAL CARNET 30/07/2018	32,251.00	935.28	225,221.33
7/31/2018	13041	DEP. CENTRAL CARNET 30/07/2018	604.00	17.52	225,807.82
7/31/2018	13042	DEP. CENTRAL CARNET 30/07/2018	508.00	14.73	226,301.09
7/31/2018	13043	DEP. CENTRAL CARNET 30/07/2018	14,740.00	427.46	240,613.63
7/31/2018	13044	DEP. CENTRAL CARNET 30/07/2018	4,790.00	138.91	245,264.72
7/31/2018	13045	DEP. CENTRAL CARNET 30/07/2018	955.00	27.70	246,192.02
7/31/2018	13046	DEP. CENTRAL CARNET 30/07/2018	1,200.00	34.80	247,357.22
7/31/2018	13047	DEP. CENTRAL CARNET 30/07/2018	1,889.00	54.78	249,191.44
7/31/2018	13048	DEP. CENTRAL CARNET 30/07/2018	3,635.00	105.42	252,721.03
7/31/2018	13049	DEP. CENTRAL CARNET 30/07/2018	785.00	22.77	253,483.26
7/31/2018	13050	DEP. CENTRAL CARNET 30/07/2018	906.00	26.27	254,362.99
7/31/2018	13051	DEP. CENTRAL CARNET 30/07/2018	560.00	16.24	254,906.75
7/31/2018	13052	DEP. CENTRAL CARNET 30/07/2018	871.00	25.26	255,752.49
7/31/2018	13053	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	256,017.57
7/31/2018	13054	DEP. CENTRAL CARNET 30/07/2018	631.00	18.30	256,630.27
7/31/2018	13055	DEP. CENTRAL CARNET 30/07/2018	514.00	14.91	257,129.37
7/31/2018	13056	DEP. CENTRAL CARNET 30/07/2018	1,638.00	47.50	258,719.86
7/31/2018	13057	DEP. CENTRAL CARNET 30/07/2018	273.00	7.92	258,984.95
7/31/2018	13058	DEP. CENTRAL CARNET 30/07/2018	786.00	22.79	259,748.15
7/31/2018	13059	DEP. CENTRAL CARNET 30/07/2018	773.00	22.42	260,498.74
7/31/2018	13060	DEP. CENTRAL CARNET 30/07/2018	546.00	15.83	261,028.90
7/31/2018	13061	DEP. CENTRAL CARNET 30/07/2018	492.00	14.27	261,506.63
7/31/2018	13062	DEP. CENTRAL CARNET 30/07/2018	1,093.00	31.70	262,567.94
7/31/2018	13063	DEP. CENTRAL CARNET 30/07/2018	259.00	7.51	262,819.43
7/31/2018	13064	DEP. CENTRAL CARNET 30/07/2018	414.00	12.01	263,221.42
7/31/2018	13065	DEP. CENTRAL CARNET 30/07/2018	1,448.00	41.99	264,627.43
7/31/2018	13066	DEP. CENTRAL CARNET 30/07/2018	259.00	7.51	264,878.92
7/31/2018	13067	DEP. CENTRAL CARNET 30/07/2018	1,071.00	31.06	265,918.86
7/31/2018	13068	DEP. CENTRAL CARNET 30/07/2018	276.00	8.00	266,186.85
7/31/2018	13069	DEP. CENTRAL CARNET 30/07/2018	259.00	7.51	266,438.34
7/31/2018	13070	DEP. CENTRAL CARNET 30/07/2018	326.00	9.45	266,754.89
7/31/2018	13071	DEP. CENTRAL CARNET 30/07/2018	778.00	22.56	267,510.33
7/31/2018	13072	DEP. CENTRAL CARNET 30/07/2018	518.00	15.02	268,013.30
7/31/2018	13073	DEP. CENTRAL CARNET 30/07/2018	1,242.00	36.02	269,219.29
7/31/2018	13074	DEP. CENTRAL CARNET 30/07/2018	1,962.00	56.90	271,124.39
7/31/2018	13075	DEP. CENTRAL CARNET 30/07/2018	864.00	25.06	271,963.33
7/31/2018	13076	DEP. CENTRAL CARNET 30/07/2018	484.00	14.04	272,433.30
7/31/2018	13077	DEP. CENTRAL CARNET 30/07/2018	259.00	7.51	272,684.79
7/31/2018	13078	DEP. CENTRAL CARNET 30/07/2018	530.00	15.37	273,199.42
7/31/2018	13079	DEP. CENTRAL CARNET 30/07/2018	259.00	7.51	273,450.90
7/31/2018	13080	DEP. CENTRAL CARNET 30/07/2018	778.00	22.56	274,206.34
7/31/2018	13081	DEP. CENTRAL CARNET 30/07/2018	436.00	12.64	274,629.70
7/31/2018	13082	DEP. CENTRAL CARNET 30/07/2018	727.00	21.08	275,335.62
7/31/2018	13083	DEP. CENTRAL CARNET 30/07/2018	1,696.00	49.18	276,982.43
7/31/2018	13084	DEP. CENTRAL 31/07/2018	3,450.00		280,432.43
7/31/2018	13085	DEP. CENTRAL 31/07/2018	87,886.00		368,318.43
7/31/2018	13086	DEP. CENTRAL 31/07/2018	9,321.00		377,639.43
7/31/2018	13087	DEP. CENTRAL 31/07/2018	30,788.00		408,427.43
7/31/2018	13088	DEP. CENTRAL 31/07/2018	90,679.00		499,106.43
7/31/2018	13089	DEP. CENTRAL 31/07/2018	344.00		499,450.43
7/31/2018	13090	DEP. CENTRAL 31/07/2018	87,565.00		587,015.43
7/31/2018	13091	DEP. CENTRAL 31/07/2018	666.00		587,681.43
7/31/2018	13092	DEP. CENTRAL 31/07/2018	20,909.00		608,590.43
7/31/2018	13093	DEP. CENTRAL 31/07/2018	24,630.00		633,220.43
7/31/2018	13094	DEP. CENTRAL 31/07/2018	5,841.00		639,061.43
7/31/2018	13095	DEP. CENTRAL 31/07/2018	9,814.00		648,875.43
7/31/2018	13096	DEP. CENTRAL 31/07/2018	22,947.00		671,822.43

7/31/2018	13097	DEP. CENTRAL 31/07/2018	3,595.00		675,417.43
7/31/2018	13098	DEP. CENTRAL 31/07/2018	43,355.00		718,772.43
7/31/2018	13099	DEP. CENTRAL 31/07/2018	7,690.00		726,462.43
7/31/2018	13100	DEP. CENTRAL 31/07/2018	5,338.00		731,800.43
7/31/2018	13101	DEP. CENTRAL 31/07/2018	4,860.00		736,660.43
7/31/2018	13102	DEP. CENTRAL 31/07/2018	6,311.00		742,971.43
7/31/2018	13103	DEP. TRANSF. 01/08/2018	5,905.92		748,877.35
7/31/2018	13104	DEP. TRANSF. 02/08/2018	2,786.35		751,663.70
7/31/2018	13105	DEP. TRANSF. 31/07/2018	1,142.00		752,805.70
7/31/2018	13106	DEP. CENTRAL CARNET 31/07/2018	3,550.00	102.95	756,252.75
7/31/2018	13107	DEP. CENTRAL CARNET 31/07/2018	2,534.00	73.49	758,713.27
7/31/2018	13108	DEP. CENTRAL CARNET 31/07/2018	272.00	7.89	758,977.38
7/31/2018	13109	DEP. CENTRAL CARNET 31/07/2018	1,262.00	36.60	760,202.78
7/31/2018	13110	DEP. CENTRAL CARNET 31/07/2018	412.00	11.95	760,602.83
7/31/2018	13111	DEP. CENTRAL CARNET 31/07/2018	457.00	13.25	761,046.58
7/31/2018	13112	DEP. CENTRAL CARNET 31/07/2018	913.00	26.48	761,933.10
7/31/2018	13113	DEP. CENTRAL CARNET 31/07/2018	619.00	17.95	762,534.15
7/31/2018	13114	DEP. CENTRAL CARNET 31/07/2018	1,276.00	37.00	763,773.15
7/31/2018	13115	DEP. CENTRAL CARNET 31/07/2018	2,184.00	63.34	765,893.81
7/31/2018	13116	DEP. CENTRAL CARNET 31/07/2018	486.00	14.09	766,365.72
7/31/2018	13117	DEP. CENTRAL CARNET 31/07/2018	1,068.00	30.97	767,402.74
7/31/2018	13118	DEP. CENTRAL CARNET 31/07/2018	818.00	23.72	768,197.02
7/31/2018	13119	DEP. CENTRAL CARNET 31/07/2018	710.00	20.59	768,886.43
7/31/2018	13120	DEP. CENTRAL CARNET 31/07/2018	1,770.00	51.33	770,605.10
7/31/2018	13121	DEP. CENTRAL CARNET 31/07/2018	1,725.00	50.03	772,280.08
7/31/2018	13122	DEP. CENTRAL CARNET 31/07/2018	436.00	12.64	772,703.43
7/31/2018	13123	DEP. CENTRAL CARNET 31/07/2018	546.00	15.83	773,233.60
7/31/2018	13124	DEP. CENTRAL CARNET 31/07/2018	786.00	22.79	773,996.81
7/31/2018	13125	DEP. CENTRAL CARNET 31/07/2018	1,532.00	44.43	775,484.38
7/31/2018	13126	DEP. CENTRAL CARNET 31/07/2018	819.00	23.75	776,279.63
7/31/2018	13127	DEP. CENTRAL CARNET 31/07/2018	1,409.00	40.86	777,647.77
7/31/2018	13128	DEP. CENTRAL CARNET 31/07/2018	1,542.00	44.72	779,145.05
7/31/2018	13129	DEP. CENTRAL CARNET 31/07/2018	819.00	23.75	779,940.30
7/31/2018	13130	DEP. CENTRAL CARNET 31/07/2018	4,849.00	140.62	784,648.68
7/31/2018	13131	DEP. CENTRAL CARNET 31/07/2018	623.00	18.07	785,253.61
7/31/2018	13132	DEP. CENTRAL CARNET 31/07/2018	567.00	16.44	785,804.17
7/31/2018	13133	DEP. CENTRAL CARNET 31/07/2018	1,618.00	46.92	787,375.24
7/31/2018	13134	DEP. CENTRAL CARNET 31/07/2018	5,019.00	145.55	792,248.69
7/31/2018	13135	DEP. CENTRAL CARNET 31/07/2018	552.00	16.01	792,784.68
7/31/2018	13136	DEP. CENTRAL CARNET 31/07/2018	3,408.00	98.83	796,093.85
7/31/2018	13137	DEP. CENTRAL CARNET 31/07/2018	4,715.00	136.74	800,672.12
7/31/2018	13138	DEP. CENTRAL CARNET 31/07/2018	951.00	27.58	801,595.54
7/31/2018	13139	DEP. CENTRAL CARNET 31/07/2018	739.00	21.43	802,313.11
7/31/2018	13140	DEP. CENTRAL CARNET 31/07/2018	2,483.00	72.01	804,724.10
7/31/2018	13141	DEP. CENTRAL CARNET 31/07/2018	433.00	12.56	805,144.54
7/31/2018	13142	DEP. CENTRAL CARNET 31/07/2018	436.00	12.64	805,567.90
7/31/2018	13143	DEP. CENTRAL CARNET 31/07/2018	1,080.00	31.32	806,616.58
7/31/2018	13144	DEP. CENTRAL CARNET 31/07/2018	3,852.00	111.71	810,356.87
7/31/2018	13145	DEP. CENTRAL CARNET 31/07/2018	1,215.00	35.24	811,536.64
7/31/2018	13146	DEP. CENTRAL CARNET 31/07/2018	300.00	8.70	811,827.94
7/31/2018	13147	DEP. CENTRAL CARNET 31/07/2018	14,868.00	431.17	826,264.76
7/31/2018	13148	DEP. CENTRAL CARNET 31/07/2018	11,115.00	322.34	837,057.43
7/31/2018	13149	DEP. CENTRAL CARNET 31/07/2018	2,820.00	81.78	839,795.65
7/31/2018	13150	DEP. CENTRAL CARNET 31/07/2018	1,343.00	38.95	841,099.70
7/31/2018	13151	DEP. CENTRAL CARNET 31/07/2018	757.00	21.95	841,834.75
7/31/2018	13152	DEP. CENTRAL AMEX 31/07/2018	1,353.00	47.36	843,140.39
7/31/2018	13153	DEP. CENTRAL CARNET 31/07/2018	2,995.00	86.86	846,048.54
7/31/2018	13154	DEP. CENTRAL CARNET 31/07/2018	1,233.00	35.76	847,245.78
7/31/2018	13155	DEP. CENTRAL CARNET 31/07/2018	273.00	7.92	847,510.87
7/31/2018	13156	DEP. CENTRAL CARNET 31/07/2018	450.00	13.05	847,947.82
7/31/2018	13157	DEP. CENTRAL CARNET 31/07/2018	840.00	24.36	848,763.46
7/31/2018	13158	DEP. CENTRAL CARNET 31/07/2018	1,764.00	51.16	850,476.30
7/31/2018	13159	DEP. CENTRAL CARNET 31/07/2018	292.00	8.47	850,759.83
7/31/2018	13160	DEP. CENTRAL CARNET 31/07/2018	436.00	12.64	851,183.19

7/31/2018	13161	DEP. CENTRAL CARNET 31/07/2018	600.00	17.40	851,765.79
7/31/2018		COMISION BANCARIA		9,599.80	842,165.99
7/31/2018		DERECHO A CARNET		4,950.00	837,215.99

Preparado Por:



Lic. Elisa Gomez
Enc. De Tesorería

Autorizado Por:



Ing. José Onesimo Reyes Peralta
Director General

Revisado Por:



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Enc. Adm. Financiera

