

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M2600100C	9,769,670.30	0.00	0.00	6,959,217.20	6,959,217.20
1.1.1	E	131	1.5	31111M2600200C	1,165,824.60	0.00	0.00	830,450.40	830,450.40
1.1.3	E	111	1.5	31111M2600100C	890,702.20	0.00	0.00	604,899.76	604,899.76
1.1.3	E	121	1.5	31111M2600400C	497,684.80	0.00	0.00	345,865.42	345,865.42
1.1.3	E	131	1.5	31111M2600200C	6,921,992.28	0.00	0.00	4,207,019.37	4,207,019.37
1.1.3	E	135	1.5	31111M2600301C	6,445,903.65	0.00	0.00	4,074,853.84	4,074,853.84
1.1.3	E	138	1.5	31111M2601500C	9,343,721.20	0.00	0.00	5,642,277.48	5,642,277.48
1.1.3	E	152	1.5	31111M2600500C	17,077,136.00	0.00	0.00	10,520,819.50	10,520,819.50
1.1.3	E	172	1.5	31111M2600303C	3,317,904.75	0.00	0.00	2,256,961.73	2,256,961.73
1.1.3	E	173	1.1	31111M2601400C	18,034,076.95	0.00	-420,000.00	11,342,669.72	11,342,669.72
1.1.3	E	173	2.5	31111M2600700C	66,249,522.10	0.00	0.00	28,921,403.47	28,921,403.47
1.1.3	E	183	1.5	31111M2601300C	3,298,369.95	0.00	0.00	2,086,768.43	2,086,768.43
1.1.3	E	185	1.5	31111M2600302C	3,716,977.50	0.00	0.00	2,339,182.42	2,339,182.42
1.1.3	E	185	1.5	31111M2601202C	10,227,058.95	0.00	0.00	6,967,790.87	6,967,790.87
1.1.3	E	211	1.1	31111M2601003C	14,066,985.10	0.00	0.00	7,572,125.31	7,572,125.31
1.1.3	E	221	1.5	31111M2601100C	9,441,608.30	0.00	0.00	6,331,700.05	6,331,700.05
1.1.3	E	224	1.5	31111M2601004C	3,905,077.40	0.00	0.00	2,569,180.12	2,569,180.12
1.1.3	E	226	1.5	31111M2601005C	2,068,603.25	0.00	0.00	1,148,305.03	1,148,305.03
1.1.3	E	226	1.5	31111M2601002C	8,105,630.75	0.00	0.00	5,586,713.13	5,586,713.13
1.1.3	E	226	1.5	31111M2601001C	19,224,927.24	0.00	0.00	12,651,245.85	12,651,245.85
1.1.3	E	241	1.5	31111M2600902C	4,911,574.25	0.00	0.00	3,427,440.38	3,427,440.38
1.1.3	E	371	1.5	31111M2600901C	11,217,979.35	0.00	0.00	7,944,068.08	7,944,068.08
1.1.3	F	311	1.5	31111M2600800C	4,518,481.00	0.00	0.00	3,025,225.33	3,025,225.33
1.1.3	M	185	1.5	31111M2601202C	1,876,884.75	0.00	0.00	1,311,113.06	1,311,113.06
1.1.3	M	185	1.5	31111M2601202C	512,825.00	0.00	0.00	300,430.54	300,430.54
1.1.3	M	185	1.5	31111M2601201C	5,271,337.30	0.00	0.00	3,112,306.70	3,112,306.70
1.1.3	M	312	1.5	31111M2601204C	4,956,598.55	0.00	0.00	3,057,913.33	3,057,913.33
1.1.3	M	351	1.5	31111M2601202C	1,834,645.98	0.00	-60,000.00	1,133,643.69	1,133,643.69
1.1.3	M	383	1.5	31111M2601203C	2,605,297.00	0.00	0.00	1,618,045.21	1,618,045.21
1.1.3	O	134	1.5	31111M2600600C	2,684,195.40	0.00	0.00	1,834,993.71	1,834,993.71
1.2.1	M	312	1.5	31111M2601204C	1,035,624.21	1,000,000.00	0.00	1,172,487.68	1,172,487.68
1.3.1	E	226	1.5	31111M2601001C	602,095.15	0.00	0.00	328,813.31	328,813.31
1.3.1	M	312	1.5	31111M2601204C	3,990,000.00	0.00	0.00	3,583,226.99	3,583,226.99
1.3.2	E	111	1.5	31111M2600100C	1,192,662.80	0.00	0.00	810,975.21	810,975.21
1.3.2	E	121	1.5	31111M2600400C	68,176.00	0.00	0.00	45,563.07	45,563.07
1.3.2	E	131	1.5	31111M2600200C	1,082,979.72	0.00	0.00	664,415.05	664,415.05
1.3.2	E	135	1.5	31111M2600301C	883,000.50	0.00	0.00	548,099.62	548,099.62
1.3.2	E	138	1.5	31111M2601500C	1,306,961.81	0.00	0.00	793,960.57	793,960.57
1.3.2	E	152	1.5	31111M2600500C	2,372,083.70	0.00	0.00	1,477,554.95	1,477,554.95
1.3.2	E	172	1.5	31111M2600303C	509,507.50	0.00	0.00	336,471.49	336,471.49
1.3.2	E	173	1.1	31111M2601400C	2,515,421.50	0.00	0.00	1,564,147.54	1,564,147.54
1.3.2	E	173	2.5	31111M2600700C	9,285,277.00	0.00	0.00	4,096,895.23	4,096,895.23
1.3.2	E	183	1.5	31111M2601300C	451,831.50	0.00	0.00	285,684.71	285,684.71
1.3.2	E	185	1.5	31111M2601202C	1,400,966.98	120,000.00	0.00	1,041,800.25	1,041,800.25
1.3.2	E	185	1.5	31111M2600302C	584,175.00	0.00	0.00	360,292.00	360,292.00
1.3.2	E	211	1.1	31111M2601003C	1,943,484.26	30,000.00	0.00	1,092,701.80	1,092,701.80
1.3.2	E	221	1.5	31111M2601100C	1,413,371.00	0.00	-120,000.00	889,330.31	889,330.31
1.3.2	E	224	1.5	31111M2601004C	549,942.11	0.00	0.00	352,842.05	352,842.05
1.3.2	E	226	1.5	31111M2601005C	303,370.31	5,000.00	0.00	174,860.92	174,860.92
1.3.2	E	226	1.5	31111M2601002C	1,110,360.38	0.00	0.00	766,886.15	766,886.15
1.3.2	E	226	1.5	31111M2601001C	2,721,051.68	0.00	0.00	1,816,875.50	1,816,875.50
1.3.2	E	241	1.5	31111M2600902C	742,818.39	0.00	0.00	519,443.25	519,443.25
1.3.2	E	371	1.5	31111M2600901C	1,536,709.50	0.00	0.00	1,098,700.66	1,098,700.66
1.3.2	F	311	1.5	31111M2600800C	618,970.00	0.00	0.00	414,036.64	414,036.64
1.3.2	M	185	1.5	31111M2601201C	722,101.00	0.00	0.00	452,790.99	452,790.99
1.3.2	M	185	1.5	31111M2601202C	257,107.50	0.00	0.00	173,585.38	173,585.38
1.3.2	M	185	1.5	31111M2601202C	70,250.00	0.00	0.00	43,595.49	43,595.49
1.3.2	M	312	1.5	31111M2601204C	425,013.50	0.00	0.00	270,075.28	270,075.28
1.3.2	M	351	1.5	31111M2601202C	251,321.36	0.00	0.00	154,277.84	154,277.84
1.3.2	M	383	1.5	31111M2601203C	356,890.00	0.00	0.00	219,064.42	219,064.42
1.3.2	O	134	1.5	31111M2600600C	367,698.00	0.00	0.00	249,328.10	249,328.10
1.3.3	E	131	1.5	31111M2600200C	130,000.00	70,000.00	0.00	120,078.92	120,078.92
1.3.3	E	138	1.5	31111M2601500C	47,000.00	0.00	0.00	14,558.34	14,558.34
1.3.3	E	152	1.5	31111M2600500C	116,500.00	0.00	0.00	76,598.21	76,598.21
1.3.3	E	172	1.5	31111M2600303C	140,000.00	0.00	0.00	72,701.15	72,701.15
1.3.3	E	173	1.1	31111M2601400C	130,500.00	0.00	0.00	65,225.47	65,225.47
1.3.3	E	173	2.5	31111M2600700C	280,000.00	0.00	0.00	114,236.24	114,236.24
1.3.3	E	185	1.5	31111M2600302C	125,000.00	0.00	0.00	76,048.08	76,048.08
1.3.3	E	185	1.5	31111M2601202C	299,500.00	90,000.00	0.00	318,070.42	318,070.42

1.3.3	E	211	1.1	31111M2601003C	270,000.00	0.00	-30,000.00	237,908.71	237,908.71
1.3.3	E	224	1.5	31111M2601004C	52,000.00	20,000.00	0.00	37,372.75	37,372.75
1.3.3	E	226	1.5	31111M2601005C	40,000.00	0.00	0.00	2,952.60	2,952.60
1.3.3	E	226	1.5	31111M2601001C	316,000.00	0.00	0.00	303,992.82	303,992.82
1.3.3	E	226	1.5	31111M2601002C	130,000.00	30,000.00	0.00	115,195.70	115,195.70
1.3.3	E	241	1.5	31111M2600902C	19,500.00	0.00	0.00	421.80	421.80
1.3.3	M	351	1.5	31111M2601202C	4,000.00	60,000.00	0.00	4,231.66	4,231.66
1.3.4	E	152	1.5	31111M2600500C	400,000.00	0.00	0.00	256,480.84	256,480.84
1.3.4	E	172	1.5	31111M2600303C	378,096.20	0.00	0.00	243,482.03	243,482.03
1.3.4	E	173	1.1	31111M2601400C	1,303,780.00	0.00	0.00	711,930.52	711,930.52
1.3.4	E	173	2.5	31111M2600700C	3,441,979.20	0.00	0.00	1,420,511.27	1,420,511.27
1.3.4	E	185	1.5	31111M2600302C	312,907.20	0.00	0.00	161,470.12	161,470.12
1.3.7	E	152	1.5	31111M2600500C	200,000.00	0.00	0.00	118,884.00	118,884.00
1.4.1	E	111	1.5	31111M2600100C	220,192.13	0.00	0.00	118,420.44	102,042.19
1.4.1	E	121	1.5	31111M2600400C	124,263.30	0.00	0.00	68,910.06	61,761.53
1.4.1	E	131	1.5	31111M2600200C	1,787,505.37	0.00	0.00	902,723.38	783,259.79
1.4.1	E	135	1.5	31111M2600301C	1,533,495.07	0.00	0.00	768,460.59	662,661.18
1.4.1	E	138	1.5	31111M2601500C	2,434,205.58	0.00	0.00	1,178,806.90	1,013,538.60
1.4.1	E	152	1.5	31111M2600500C	4,320,877.50	0.00	0.00	2,209,908.75	1,890,205.63
1.4.1	E	172	1.5	31111M2600303C	886,433.11	0.00	0.00	546,105.54	477,079.15
1.4.1	E	173	1.1	31111M2601400C	4,754,541.75	0.00	0.00	2,588,437.18	2,257,680.85
1.4.1	E	173	2.5	31111M2600700C	12,927,082.62	0.00	0.00	5,984,759.17	5,187,006.83
1.4.1	E	183	1.5	31111M2601300C	800,968.61	0.00	0.00	399,683.08	341,997.43
1.4.1	E	185	1.5	31111M2601202C	2,987,318.93	0.00	0.00	1,755,665.84	1,533,607.24
1.4.1	E	185	1.5	31111M2600302C	972,889.72	0.00	0.00	543,071.46	476,089.62
1.4.1	E	211	1.1	31111M2601003C	4,045,639.89	0.00	0.00	1,686,287.63	1,686,287.63
1.4.1	E	221	1.5	31111M2601100C	2,369,533.11	0.00	0.00	1,280,373.89	1,118,447.78
1.4.1	E	224	1.5	31111M2601004C	1,115,451.63	0.00	0.00	892,105.06	550,063.54
1.4.1	E	226	1.5	31111M2601001C	5,498,546.12	0.00	0.00	3,129,756.66	2,719,514.29
1.4.1	E	226	1.5	31111M2601005C	590,671.26	0.00	0.00	280,527.33	243,479.16
1.4.1	E	226	1.5	31111M2601002C	2,179,881.95	0.00	0.00	1,239,628.50	1,075,470.19
1.4.1	E	241	1.5	31111M2600902C	1,364,441.91	0.00	0.00	802,490.07	696,642.10
1.4.1	E	371	1.5	31111M2600901C	2,914,948.09	0.00	0.00	1,657,633.49	1,429,784.37
1.4.1	F	311	1.5	31111M2600800C	1,103,789.54	0.00	0.00	582,229.80	502,242.77
1.4.1	M	185	1.5	31111M2601202C	140,279.02	0.00	0.00	103,324.13	63,365.18
1.4.1	M	185	1.5	31111M2601202C	480,777.92	0.00	0.00	219,811.15	219,811.15
1.4.1	M	185	1.5	31111M2601201C	1,263,600.08	0.00	0.00	621,890.64	539,013.74
1.4.1	M	312	1.5	31111M2601204C	765,892.55	0.00	0.00	369,226.75	320,293.81
1.4.1	M	351	1.5	31111M2601202C	507,026.07	0.00	0.00	258,604.82	223,368.26
1.4.1	M	383	1.5	31111M2601203C	634,571.65	0.00	0.00	310,552.49	269,096.97
1.4.1	O	134	1.5	31111M2600600C	645,688.64	0.00	0.00	349,712.24	308,076.50
1.4.2	E	111	1.5	31111M2600100C	50,636.42	0.00	0.00	33,857.17	25,255.93
1.4.2	E	121	1.5	31111M2600400C	28,293.38	0.00	0.00	18,887.38	14,180.74
1.4.2	E	131	1.5	31111M2600200C	393,515.26	0.00	0.00	238,874.94	178,138.18
1.4.2	E	135	1.5	31111M2600301C	358,061.24	0.00	0.00	215,890.33	158,185.18
1.4.2	E	138	1.5	31111M2601500C	531,190.56	0.00	0.00	474,976.97	224,503.95
1.4.2	E	152	1.5	31111M2600500C	962,446.80	0.00	0.00	587,325.06	422,283.73
1.4.2	E	172	1.5	31111M2600303C	188,622.89	0.00	0.00	140,233.45	105,780.85
1.4.2	E	173	1.1	31111M2601400C	1,025,237.27	0.00	0.00	501,831.62	501,831.62
1.4.2	E	173	2.5	31111M2600700C	2,969,844.61	0.00	0.00	1,656,094.55	1,238,001.18
1.4.2	E	183	1.5	31111M2601300C	187,512.33	0.00	0.00	111,586.33	81,436.67
1.4.2	E	185	1.5	31111M2600302C	211,310.17	0.00	0.00	139,818.39	106,213.43
1.4.2	E	185	1.5	31111M2601202C	581,408.30	0.00	0.00	400,869.23	302,410.51
1.4.2	E	211	1.1	31111M2601003C	799,708.10	0.00	0.00	460,648.76	338,769.45
1.4.2	E	221	1.5	31111M2601100C	536,755.43	0.00	0.00	346,824.57	263,012.23
1.4.2	E	224	1.5	31111M2601004C	222,003.65	0.00	0.00	146,272.47	110,362.71
1.4.2	E	226	1.5	31111M2601005C	117,600.09	0.00	0.00	65,448.50	47,866.28
1.4.2	E	226	1.5	31111M2601002C	460,805.11	0.00	0.00	310,491.73	231,821.10
1.4.2	E	226	1.5	31111M2601001C	1,092,937.11	0.00	0.00	732,166.93	545,736.98
1.4.2	E	241	1.5	31111M2600902C	279,223.00	0.00	0.00	191,151.54	142,073.90
1.4.2	E	371	1.5	31111M2600901C	637,742.13	0.00	0.00	427,863.55	314,533.52
1.4.2	F	311	1.5	31111M2600800C	256,875.64	0.00	0.00	160,139.35	117,826.81
1.4.2	M	185	1.5	31111M2601202C	106,700.90	0.00	0.00	67,756.99	49,536.54
1.4.2	M	185	1.5	31111M2601202C	29,154.10	0.00	0.00	18,511.61	13,302.95
1.4.2	M	185	1.5	31111M2601201C	291,287.14	0.00	0.00	172,576.81	130,401.22
1.4.2	M	312	1.5	31111M2601204C	176,382.73	0.00	0.00	102,481.51	76,176.25
1.4.2	M	351	1.5	31111M2601202C	104,299.62	0.00	0.00	63,377.26	47,116.96
1.4.2	M	383	1.5	31111M2601203C	148,111.13	0.00	0.00	86,258.79	64,402.40
1.4.2	O	134	1.5	31111M2600600C	152,596.51	0.00	0.00	99,560.67	75,149.87
1.4.3	E	111	1.5	31111M2600100C	52,155.51	0.00	0.00	41,761.53	30,587.19

1.4.3	E	121	1.5	31111M2600400C	29,142.18	0.00	0.00	23,795.95	17,937.12
1.4.3	E	131	1.5	31111M2600200C	405,320.72	0.00	0.00	295,657.20	217,430.37
1.4.3	E	135	1.5	31111M2600301C	368,803.07	0.00	0.00	275,430.40	201,247.36
1.4.3	E	138	1.5	31111M2601500C	547,126.29	0.00	0.00	388,833.88	282,208.91
1.4.3	E	152	1.5	31111M2600500C	991,320.19	0.00	0.00	741,117.67	527,675.73
1.4.3	E	172	1.5	31111M2600303C	194,281.57	0.00	0.00	177,746.55	133,452.26
1.4.3	E	173	1.1	31111M2601400C	1,055,994.39	0.00	0.00	849,630.61	637,620.14
1.4.3	E	173	2.5	31111M2600700C	3,058,939.95	0.00	0.00	2,099,117.10	1,557,390.77
1.4.3	E	183	1.5	31111M2601300C	193,137.70	0.00	0.00	143,951.50	104,431.93
1.4.3	E	185	1.5	31111M2600302C	217,649.48	0.00	0.00	179,329.52	135,896.76
1.4.3	E	185	1.5	31111M2601202C	598,850.55	0.00	0.00	488,220.96	367,585.45
1.4.3	E	211	1.1	31111M2601003C	823,699.35	0.00	0.00	558,176.16	411,241.59
1.4.3	E	221	1.5	31111M2601100C	552,858.09	0.00	0.00	438,726.56	329,978.17
1.4.3	E	224	1.5	31111M2601004C	228,663.76	0.00	0.00	180,720.96	135,628.58
1.4.3	E	226	1.5	31111M2601001C	1,125,725.23	0.00	0.00	896,675.16	666,543.06
1.4.3	E	226	1.5	31111M2601005C	121,128.10	0.00	0.00	80,819.12	58,834.08
1.4.3	E	226	1.5	31111M2601002C	474,629.26	0.00	0.00	386,562.52	286,860.18
1.4.3	E	241	1.5	31111M2600902C	287,599.69	0.00	0.00	238,032.05	176,017.04
1.4.3	E	371	1.5	31111M2600901C	656,874.39	0.00	0.00	542,093.79	396,105.38
1.4.3	F	311	1.5	31111M2600800C	264,581.91	0.00	0.00	205,626.03	150,241.96
1.4.3	M	185	1.5	31111M2601202C	30,028.72	0.00	0.00	22,855.11	16,685.97
1.4.3	M	185	1.5	31111M2601201C	300,025.75	0.00	0.00	218,836.55	163,846.71
1.4.3	M	185	1.5	31111M2601202C	109,901.92	0.00	0.00	85,924.94	63,092.01
1.4.3	M	312	1.5	31111M2601204C	181,674.21	0.00	0.00	132,605.10	98,233.65
1.4.3	M	351	1.5	31111M2601202C	107,428.61	0.00	0.00	77,150.35	56,650.61
1.4.3	M	383	1.5	31111M2601203C	152,554.47	0.00	0.00	111,355.47	82,713.95
1.4.3	O	134	1.5	31111M2600600C	157,174.40	0.00	0.00	126,834.80	95,594.74
1.4.4	M	312	1.5	31111M2601204C	2,950,000.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5	31111M2600100C	814,106.63	0.00	0.00	298,769.98	298,769.98
1.5.1	E	131	1.5	31111M2600200C	97,148.16	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M2601204C	1,000,000.00	2,500,000.00	0.00	2,781,681.87	2,781,681.87
1.5.3	E	173	2.5	31111M2600700C	1,350,000.00	0.00	0.00	625,630.89	625,630.89
1.5.4	E	111	1.5	31111M2600100C	460,404.90	0.00	0.00	197,482.46	197,482.46
1.5.4	E	121	1.5	31111M2600400C	36,614.60	0.00	0.00	26,537.15	26,537.15
1.5.4	E	131	1.5	31111M2600200C	605,460.07	0.00	0.00	390,926.99	390,926.99
1.5.4	E	135	1.5	31111M2600301C	305,320.45	0.00	0.00	194,681.53	194,681.53
1.5.4	E	138	1.5	31111M2601500C	845,376.45	0.00	0.00	495,762.20	495,762.20
1.5.4	E	152	1.5	31111M2600500C	1,339,926.37	0.00	0.00	883,382.11	883,382.11
1.5.4	E	172	1.5	31111M2600303C	376,893.55	0.00	0.00	271,991.18	271,991.18
1.5.4	E	173	1.1	31111M2601400C	1,836,989.75	420,000.00	0.00	1,443,433.71	1,443,433.71
1.5.4	E	173	2.5	31111M2600700C	5,048,815.34	0.00	0.00	2,516,423.62	2,516,423.62
1.5.4	E	183	1.5	31111M2601300C	134,766.95	0.00	0.00	73,195.83	73,195.83
1.5.4	E	185	1.5	31111M2601202C	1,808,025.45	0.00	0.00	1,350,437.90	1,350,437.90
1.5.4	E	185	1.5	31111M2600302C	557,444.75	0.00	-30,000.00	260,582.44	260,582.44
1.5.4	E	211	1.1	31111M2601003C	2,300,557.69	0.00	0.00	1,400,553.92	1,400,553.92
1.5.4	E	221	1.5	31111M2601100C	591,033.60	0.00	0.00	412,573.30	412,573.30
1.5.4	E	224	1.5	31111M2601004C	625,823.88	0.00	0.00	443,307.11	443,307.11
1.5.4	E	226	1.5	31111M2601001C	4,056,941.60	0.00	0.00	2,796,457.01	2,796,457.01
1.5.4	E	226	1.5	31111M2601005C	334,659.85	0.00	0.00	198,859.03	198,859.03
1.5.4	E	226	1.5	31111M2601002C	1,007,719.23	0.00	0.00	751,684.92	751,684.92
1.5.4	E	241	1.5	31111M2600902C	673,074.37	0.00	0.00	514,993.24	514,993.24
1.5.4	E	371	1.5	31111M2600901C	983,162.50	0.00	0.00	706,952.97	706,952.97
1.5.4	F	311	1.5	31111M2600800C	216,027.85	0.00	0.00	138,571.88	138,571.88
1.5.4	M	185	1.5	31111M2601202C	154,490.10	0.00	0.00	101,527.98	101,527.98
1.5.4	M	185	1.5	31111M2601202C	65,197.50	0.00	0.00	45,488.10	45,488.10
1.5.4	M	185	1.5	31111M2601201C	274,965.60	0.00	0.00	166,937.18	166,937.18
1.5.4	M	312	1.5	31111M2601204C	167,315.70	0.00	0.00	99,702.51	99,702.51
1.5.4	M	351	1.5	31111M2601202C	235,344.47	0.00	0.00	158,806.80	158,806.80
1.5.4	M	383	1.5	31111M2601203C	110,671.85	0.00	0.00	66,500.66	66,500.66
1.5.4	O	134	1.5	31111M2600600C	102,640.15	0.00	0.00	69,829.03	69,829.03
1.5.9	E	121	1.5	31111M2600400C	6,518.90	0.00	0.00	4,642.86	4,642.86
1.5.9	E	131	1.5	31111M2600200C	65,189.00	0.00	0.00	44,933.26	44,933.26
1.5.9	E	135	1.5	31111M2600301C	84,745.70	0.00	0.00	54,771.46	54,771.46
1.5.9	E	138	1.5	31111M2601500C	110,821.30	0.00	0.00	73,700.03	73,700.03
1.5.9	E	152	1.5	31111M2600500C	123,859.10	0.00	0.00	80,071.48	80,071.48
1.5.9	E	172	1.5	31111M2600303C	6,518.90	0.00	0.00	4,642.86	4,642.86
1.5.9	E	173	1.1	31111M2601400C	39,113.40	0.00	0.00	27,857.16	27,857.16
1.5.9	E	173	2.5	31111M2600700C	71,707.90	0.00	0.00	44,882.17	44,882.17
1.5.9	E	183	1.5	31111M2601300C	52,151.20	0.00	0.00	33,867.88	33,867.88
1.5.9	E	185	1.5	31111M2601202C	6,518.90	0.00	0.00	4,517.86	4,517.86

1.5.9	E	185	1.5	31111M2600302C	13,037.80	0.00	0.00	9,053.58	9,053.58
1.5.9	E	211	1.1	31111M2601003C	26,075.60	0.00	0.00	18,546.44	18,546.44
1.5.9	E	221	1.5	31111M2601100C	65,189.00	0.00	0.00	44,107.17	44,107.17
1.5.9	E	224	1.5	31111M2601004C	13,037.80	0.00	0.00	10,581.42	10,581.42
1.5.9	E	226	1.5	31111M2601002C	13,037.80	0.00	0.00	4,642.86	4,642.86
1.5.9	E	226	1.5	31111M2601001C	52,151.20	0.00	0.00	35,692.77	35,692.77
1.5.9	E	226	1.5	31111M2601005C	6,518.90	0.00	0.00	4,642.86	4,642.86
1.5.9	E	241	1.5	31111M2600902C	32,594.50	0.00	0.00	22,306.10	22,306.10
1.5.9	E	371	1.5	31111M2600901C	84,745.70	0.00	0.00	56,975.03	56,975.03
1.5.9	F	311	1.5	31111M2600800C	71,707.90	0.00	0.00	46,857.17	46,857.17
1.5.9	M	185	1.5	31111M2601202C	26,075.60	0.00	0.00	18,814.32	18,814.32
1.5.9	M	185	1.5	31111M2601201C	65,189.00	0.00	0.00	43,217.87	43,217.87
1.5.9	M	185	1.5	31111M2601202C	6,518.90	0.00	0.00	2,767.86	2,767.86
1.5.9	M	312	1.5	31111M2601204C	45,632.30	0.00	0.00	33,100.02	33,100.02
1.5.9	M	351	1.5	31111M2601202C	6,518.90	0.00	0.00	4,915.72	4,915.72
1.5.9	M	383	1.5	31111M2601203C	32,594.50	0.00	0.00	23,196.44	23,196.44
1.5.9	O	134	1.5	31111M2600600C	6,518.90	0.00	0.00	4,642.86	4,642.86
1.6.1	M	312	1.5	31111M2601204C	13,759,623.94	0.00	-3,685,000.00	0.00	0.00
2.1.1	E	121	1.1	31111M2600400C	3,260.25	25,525.00	0.00	1,728.26	1,728.26
2.1.1	E	152	1.1	31111M2600500C	130,000.00	0.00	0.00	31,542.55	21,102.55
2.1.1	E	173	2.5	31111M2600700C	20,000.00	0.00	0.00	1,265.41	1,265.41
2.1.1	E	183	1.1	31111M2601300C	30,000.00	20,000.00	0.00	5,818.64	5,818.64
2.1.1	E	226	1.1	31111M2601002C	24,840.00	0.00	0.00	0.00	0.00
2.1.1	E	371	1.1	31111M2600901C	13,500.00	0.00	0.00	3,879.72	3,879.72
2.1.1	F	311	1.1	31111M2600800C	5,000.00	0.00	0.00	552.50	552.50
2.1.1	M	185	1.1	31111M2601202C	2,000,000.00	0.00	0.00	1,328,360.83	1,328,360.83
2.1.1	M	185	1.1	31111M2601201C	26,450.00	0.00	0.00	11,135.60	11,135.60
2.1.2	E	121	1.1	31111M2600400C	2,173.50	5,000.00	0.00	0.00	0.00
2.1.2	E	135	1.1	31111M2600301C	30,453.50	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M2601500C	45,193.41	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M2600500C	52,500.00	0.00	0.00	11,452.94	11,452.94
2.1.2	E	172	1.1	31111M2600303C	13,041.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1	31111M2601400C	50,000.00	100,000.00	0.00	0.00	0.00
2.1.2	E	173	1.5	31111M2601400C	0.00	253,709.25	0.00	0.00	0.00
2.1.2	E	173	2.5	31111M2600700C	40,000.00	0.00	0.00	0.00	0.00
2.1.2	E	183	1.1	31111M2601300C	16,068.38	0.00	0.00	4,670.73	4,670.73
2.1.2	E	185	1.1	31111M2601202C	12,937.50	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1	31111M2600302C	13,500.00	0.00	0.00	0.00	0.00
2.1.2	E	211	1.1	31111M2601003C	8,970.00	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1	31111M2601100C	110,000.00	0.00	0.00	36,850.00	36,850.00
2.1.2	E	226	1.1	31111M2601002C	16,068.38	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1	31111M2601005C	30,000.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1	31111M2601001C	17,000.00	0.00	0.00	9,382.00	9,382.00
2.1.2	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	2,459.20	2,459.20
2.1.2	F	311	1.1	31111M2600800C	5,000.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	48,352.50	0.00	0.00	1,650.01	1,650.01
2.1.2	M	185	1.1	31111M2601201C	20,700.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	14,127.75	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1	31111M2601204C	7,000.00	0.00	0.00	0.00	0.00
2.1.2	M	351	1.1	31111M2601202C	42,849.00	0.00	0.00	0.00	0.00
2.1.3	E	224	1.1	31111M2601004C	5,000.00	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M2600100C	10,469.00	0.00	0.00	2,776.00	2,776.00
2.1.4	E	131	1.1	31111M2600200C	6,000.00	0.00	0.00	2,668.80	2,668.80
2.1.4	E	135	1.1	31111M2600301C	29,500.00	0.00	0.00	9,216.00	9,216.00
2.1.4	E	138	1.1	31111M2601500C	9,214.50	0.00	0.00	0.00	0.00
2.1.4	E	138	2.7	31111M2601500C	0.00	11,215.99	0.00	2,878.80	0.00
2.1.4	E	152	1.1	31111M2600500C	15,000.00	5,000.00	0.00	987.20	987.20
2.1.4	E	172	1.1	31111M2600303C	2,173.50	0.00	0.00	1,363.00	1,363.00
2.1.4	E	173	1.1	31111M2601400C	10,000.00	0.00	0.00	3,487.02	3,487.02
2.1.4	E	173	2.5	31111M2600700C	10,000.00	0.00	0.00	2,084.40	2,084.40
2.1.4	E	183	1.1	31111M2601300C	19,282.05	20,000.00	0.00	11,792.24	11,792.24
2.1.4	E	211	1.1	31111M2601003C	3,000.00	0.00	0.00	0.00	0.00
2.1.4	E	224	1.1	31111M2601004C	5,000.00	0.00	0.00	0.00	0.00
2.1.4	E	226	1.1	31111M2601005C	20,000.00	0.00	0.00	5,700.00	5,700.00
2.1.4	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	0.00	0.00
2.1.4	F	311	1.1	31111M2600800C	26,200.00	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M2601202C	800,000.00	0.00	0.00	61,269.17	46,945.49
2.1.4	M	185	1.1	31111M2601201C	13,753.68	0.00	0.00	11,630.00	11,630.00
2.1.4	M	383	1.1	31111M2601203C	14,500.00	0.00	0.00	0.00	0.00
2.1.5	E	121	1.1	31111M2600400C	2,070.00	0.00	0.00	0.00	0.00

2.1.5	E	131	1.1	31111M2600200C	22,500.00	0.00	0.00	0.00	0.00
2.1.5	E	135	1.1	31111M2600301C	33,000.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M2601500C	180,000.00	0.00	0.00	88,740.00	88,740.00
2.1.5	E	152	1.1	31111M2600500C	1,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M2601300C	10,350.00	0.00	0.00	5,357.88	5,357.88
2.1.5	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1	31111M2600800C	30,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.5	31111M2601001C	0.00	284,910.00	0.00	142,159.16	137,745.36
2.1.6	M	185	1.1	31111M2601202C	1,500,000.00	0.00	0.00	1,204,673.22	890,808.54
2.1.7	E	121	1.1	31111M2600400C	3,500.00	0.00	0.00	0.00	0.00
2.1.7	E	135	1.1	31111M2600301C	20,000.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1	31111M2601500C	100,000.00	0.00	0.00	16,275.92	3,010.20
2.1.7	E	173	1.1	31111M2601400C	0.00	50,000.00	0.00	0.00	0.00
2.1.7	E	173	2.5	31111M2600700C	120,000.00	0.00	0.00	96,455.97	96,455.97
2.1.7	E	371	1.1	31111M2600901C	220,000.00	0.00	0.00	53,702.71	41,522.71
2.1.8	E	173	1.1	31111M2601400C	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M2600100C	30,000.00	0.00	-7,000.00	6,639.00	6,639.00
2.2.1	E	121	1.1	31111M2600400C	2,846.25	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1	31111M2600200C	150,000.00	0.00	0.00	124,293.11	122,308.67
2.2.1	E	135	1.1	31111M2600301C	95,069.80	0.00	0.00	27,981.41	23,516.40
2.2.1	E	138	1.1	31111M2601500C	140,000.00	0.00	0.00	22,447.00	22,229.25
2.2.1	E	152	1.1	31111M2600500C	100,000.00	0.00	0.00	63,180.31	61,347.11
2.2.1	E	172	1.1	31111M2600303C	45,000.00	0.00	0.00	32,982.30	29,038.30
2.2.1	E	173	1.1	31111M2601400C	100,000.00	0.00	0.00	75,989.33	67,637.33
2.2.1	E	173	1.5	31111M2601400C	65,000.00	0.00	0.00	0.00	0.00
2.2.1	E	173	2.5	31111M2600700C	350,000.00	700,000.00	0.00	483,704.84	481,459.83
2.2.1	E	183	1.1	31111M2601300C	7,498.58	5,000.00	0.00	1,400.00	1,400.00
2.2.1	E	185	1.1	31111M2600302C	15,937.00	0.00	0.00	3,712.00	3,712.00
2.2.1	E	221	1.1	31111M2601100C	17,000.00	0.00	0.00	4,065.31	4,065.31
2.2.1	E	224	1.1	31111M2601004C	5,543.46	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M2601005C	35,875.00	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M2601001C	50,000.00	0.00	0.00	38,419.20	7,099.20
2.2.1	E	226	1.1	31111M2601002C	5,356.13	0.00	0.00	0.00	0.00
2.2.1	E	371	1.1	31111M2600901C	50,000.00	0.00	0.00	17,882.00	17,882.00
2.2.1	F	311	1.1	31111M2600800C	70,000.00	0.00	0.00	4,117.00	4,117.00
2.2.1	M	185	1.1	31111M2601202C	3,000.00	0.00	0.00	0.00	0.00
2.2.1	M	185	1.1	31111M2601201C	30,612.25	0.00	0.00	152.90	152.90
2.2.1	M	185	1.1	31111M2601202C	175,060.67	0.00	0.00	148,547.81	148,547.81
2.2.1	M	351	1.1	31111M2601202C	12,000.00	0.00	0.00	0.00	0.00
2.2.1	M	383	1.1	31111M2601203C	5,480.00	0.00	0.00	1,427.09	1,427.09
2.2.2	E	138	1.1	31111M2601500C	63,000.00	150,000.00	0.00	27,180.00	27,180.00
2.2.3	E	111	1.1	31111M2600100C	3,105.00	7,000.00	0.00	501.12	501.12
2.2.3	E	131	1.1	31111M2600200C	27,000.00	0.00	0.00	10,770.00	0.00
2.2.3	E	138	1.1	31111M2601500C	30,000.00	0.00	0.00	11,992.00	11,992.00
2.2.3	E	138	2.6	31111M2601500C	0.00	7,000.00	0.00	0.00	0.00
2.2.3	E	172	1.1	31111M2600303C	10,143.00	0.00	0.00	0.00	0.00
2.2.3	E	173	2.5	31111M2600700C	10,000.00	0.00	0.00	0.00	0.00
2.2.3	E	183	1.1	31111M2601300C	0.00	30,000.00	0.00	0.00	0.00
2.2.3	E	226	1.1	31111M2601001C	2,000.00	0.00	0.00	0.00	0.00
2.2.3	E	371	1.1	31111M2600901C	5,000.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1	31111M2600800C	12,500.00	0.00	0.00	5,549.00	5,549.00
2.2.3	M	185	1.1	31111M2601201C	5,356.13	0.00	0.00	0.00	0.00
2.2.3	M	185	1.1	31111M2601202C	1,000.00	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M2601203C	3,200.00	0.00	0.00	0.00	0.00
2.3.4	E	226	1.1	31111M2601005C	50,000.00	0.00	0.00	0.00	0.00
2.3.5	E	138	1.1	31111M2601500C	70,000.00	0.00	0.00	14,147.00	14,147.00
2.3.5	F	311	1.1	31111M2600800C	4,950.00	0.00	0.00	0.00	0.00
2.3.7	E	371	1.1	31111M2600901C	10,000.00	0.00	0.00	0.00	0.00
2.3.9	E	173	2.5	31111M2600700C	0.00	25,000.00	0.00	0.00	0.00
2.4.1	E	131	1.1	31111M2600200C	81,000.00	0.00	0.00	12,500.09	12,500.09
2.4.1	E	138	1.1	31111M2601500C	340,000.00	0.00	0.00	12,760.00	12,760.00
2.4.1	E	152	1.1	31111M2600500C	10,000.00	0.00	0.00	3,534.57	3,534.57
2.4.1	E	172	1.1	31111M2600303C	260,000.00	0.00	0.00	0.00	0.00
2.4.1	E	173	2.5	31111M2600700C	200,000.00	0.00	0.00	3,201.60	3,201.60
2.4.1	E	185	1.1	31111M2601202C	80,000.00	0.00	0.00	71,023.00	69,283.00
2.4.1	E	211	1.1	31111M2601003C	2,000,000.00	0.00	0.00	0.00	0.00
2.4.1	E	211	2.5	31111M2601003C	1,000,000.00	0.00	0.00	0.00	0.00
2.4.1	E	221	1.1	31111M2601100C	3,000,000.00	0.00	0.00	1,416,128.00	1,416,128.00
2.4.1	E	224	1.1	31111M2601004C	30,000.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M2601002C	42,849.00	0.00	0.00	0.00	0.00

2.4.1	E	226	1.1	31111M2601005C	800,000.00	0.00	0.00	24,560.40	24,560.40
2.4.1	E	226	1.1	31111M2601001C	322,000.00	982,500.00	0.00	402,024.00	402,024.00
2.4.1	E	226	1.5	31111M2601005C	0.00	20,000.00	0.00	0.00	0.00
2.4.1	E	241	1.1	31111M2600902C	284,676.70	0.00	0.00	188,442.00	0.00
2.4.1	E	371	1.1	31111M2600901C	800,000.00	0.00	0.00	8,120.00	8,120.00
2.4.1	F	311	1.1	31111M2600800C	10,000.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1	31111M2601202C	10,901.10	0.00	0.00	10,020.00	10,020.00
2.4.1	M	351	1.1	31111M2601202C	10,867.50	0.00	0.00	0.00	0.00
2.4.2	E	131	1.1	31111M2600200C	57,000.00	0.00	0.00	0.00	0.00
2.4.2	E	138	1.1	31111M2601500C	300,000.00	0.00	0.00	2,205.00	2,205.00
2.4.2	E	152	1.1	31111M2600500C	10,000.00	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M2601400C	10,500.00	0.00	0.00	0.00	0.00
2.4.2	E	173	2.5	31111M2600700C	150,000.00	0.00	0.00	235.00	235.00
2.4.2	E	185	1.1	31111M2601202C	150,000.00	0.00	0.00	146,731.46	146,731.46
2.4.2	E	211	1.1	31111M2601003C	200,000.00	0.00	0.00	0.00	0.00
2.4.2	E	221	1.1	31111M2601100C	120,000.00	0.00	-120,000.00	0.00	0.00
2.4.2	E	224	1.1	31111M2601004C	50,000.00	0.00	0.00	4,660.00	4,660.00
2.4.2	E	226	1.1	31111M2601005C	800,000.00	0.00	0.00	66,506.75	66,506.75
2.4.2	E	226	1.1	31111M2601001C	70,000.00	0.00	0.00	22,254.40	22,254.40
2.4.2	E	226	1.1	31111M2601002C	16,068.38	0.00	0.00	0.00	0.00
2.4.2	E	226	1.5	31111M2601005C	0.00	20,000.00	0.00	0.00	0.00
2.4.2	E	241	1.1	31111M2600902C	170,891.60	0.00	0.00	0.00	0.00
2.4.2	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M2601202C	10,901.10	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M2601202C	1,086.75	0.00	0.00	0.00	0.00
2.4.2	M	351	1.1	31111M2601202C	7,607.25	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1	31111M2600200C	51,035.00	0.00	0.00	499.99	499.99
2.4.3	E	135	1.1	31111M2600301C	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	152	1.1	31111M2600500C	15,000.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M2600303C	3,415.50	0.00	0.00	440.01	440.01
2.4.3	E	173	1.1	31111M2601400C	10,000.00	0.00	0.00	1,160.00	1,160.00
2.4.3	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	2,830.40	2,830.40
2.4.3	E	185	1.1	31111M2600302C	7,280.00	0.00	0.00	0.00	0.00
2.4.3	E	185	1.1	31111M2601202C	150,000.00	0.00	0.00	2,668.00	2,668.00
2.4.3	E	211	1.1	31111M2601003C	21,141.00	0.00	0.00	2,400.00	2,400.00
2.4.3	E	226	1.1	31111M2601001C	30,000.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1	31111M2601005C	500,000.00	0.00	0.00	4,776.88	4,776.88
2.4.3	E	226	1.1	31111M2601002C	25,875.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.5	31111M2601005C	0.00	5,000.00	0.00	0.00	0.00
2.4.3	E	241	1.1	31111M2600902C	178,200.00	0.00	0.00	73,900.14	73,900.14
2.4.3	F	311	1.1	31111M2600800C	159,000.00	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202C	10,683.75	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202C	1,086.75	0.00	0.00	0.00	0.00
2.4.3	M	351	1.1	31111M2601202C	5,433.75	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1	31111M2600400C	1,000.00	0.00	-1,000.00	0.00	0.00
2.4.4	E	131	1.1	31111M2600200C	132,000.00	0.00	0.00	107,070.25	107,070.25
2.4.4	E	173	2.5	31111M2600700C	10,928.00	0.00	0.00	0.00	0.00
2.4.4	E	185	1.1	31111M2601202C	35,577.50	0.00	0.00	24,266.06	23,860.06
2.4.4	E	211	1.1	31111M2601003C	40,700.00	0.00	0.00	0.00	0.00
2.4.4	E	221	1.1	31111M2601100C	0.00	5,000.00	0.00	0.00	0.00
2.4.4	E	226	1.1	31111M2601001C	15,000.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.5	31111M2601005C	0.00	10,000.00	0.00	0.00	0.00
2.4.4	E	241	1.1	31111M2600902C	5,623.80	0.00	0.00	0.00	0.00
2.4.4	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	0.00	0.00
2.4.4	F	311	1.1	31111M2600800C	148,000.00	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601202C	21,367.50	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601201C	76,842.41	0.00	0.00	17,930.00	17,930.00
2.4.5	E	138	1.1	31111M2601500C	5,197.50	0.00	0.00	0.00	0.00
2.4.5	E	173	2.5	31111M2600700C	30,000.00	0.00	0.00	0.00	0.00
2.4.5	E	185	1.1	31111M2601202C	10,106.25	0.00	0.00	2,360.00	2,360.00
2.4.5	E	211	1.1	31111M2601003C	21,000.00	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1	31111M2601001C	25,000.00	0.00	0.00	0.00	0.00
2.4.5	E	226	1.5	31111M2601005C	0.00	15,000.00	0.00	0.00	0.00
2.4.5	E	371	1.1	31111M2600901C	30,000.00	0.00	0.00	16,936.00	16,936.00
2.4.5	M	185	1.1	31111M2601201C	76,842.41	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1	31111M2601202C	33,104.40	0.00	0.00	99.99	99.99
2.4.6	E	224	1.1	31111M2601004C	4,033,702.44	0.00	0.00	936,895.94	933,725.94
2.4.6	E	224	1.5	31111M2601004C	0.00	920,000.00	0.00	0.00	0.00
2.4.6	E	224	2.5	31111M2601004C	2,966,297.56	19,047,599.80	0.00	9,047,599.80	9,047,599.80
2.4.7	E	131	1.1	31111M2600200C	170,000.00	0.00	0.00	92,638.62	92,638.62

2.4.7	E	135	1.1	31111M2600301C	10,000.00	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1	31111M2601500C	115,000.00	0.00	0.00	26,740.00	26,740.00
2.4.7	E	152	1.1	31111M2600500C	5,000.00	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M2600303C	8,288.00	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1	31111M2601400C	500,000.00	0.00	0.00	498,023.38	498,023.38
2.4.7	E	173	2.5	31111M2600700C	150,000.00	0.00	0.00	1,774.91	1,255.81
2.4.7	E	183	1.1	31111M2601300C	300,000.00	0.00	-30,000.00	7,454.00	7,454.00
2.4.7	E	185	1.1	31111M2601202C	200,000.00	0.00	0.00	159,415.46	159,253.06
2.4.7	E	211	1.1	31111M2601003C	150,000.00	0.00	0.00	10,822.80	10,822.80
2.4.7	E	221	1.1	31111M2601100C	30,000.00	0.00	0.00	0.00	0.00
2.4.7	E	224	1.1	31111M2601004C	110,871.27	0.00	0.00	4,542.00	4,542.00
2.4.7	E	226	1.1	31111M2601002C	42,849.00	0.00	0.00	32,353.56	32,353.56
2.4.7	E	226	1.1	31111M2601005C	51,050.00	0.00	0.00	36,075.00	33,523.00
2.4.7	E	226	1.1	31111M2601001C	200,000.00	45,000.00	0.00	91,739.88	82,069.88
2.4.7	E	226	1.5	31111M2601005C	0.00	105,000.00	0.00	0.00	0.00
2.4.7	E	241	1.1	31111M2600902C	153,184.90	0.00	0.00	0.00	0.00
2.4.7	E	371	1.1	31111M2600901C	30,000.00	0.00	0.00	2,927.80	2,927.80
2.4.7	F	311	1.1	31111M2600800C	30,000.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1	31111M2601202C	32,863.95	0.00	0.00	25,906.94	25,744.54
2.4.7	M	351	1.1	31111M2601202C	10,917.50	50,000.00	0.00	5,709.03	5,709.03
2.4.7	M	383	1.1	31111M2601203C	11,500.00	0.00	0.00	668.17	668.17
2.4.8	E	131	1.1	31111M2600200C	4,000.00	0.00	0.00	1,909.96	1,909.96
2.4.8	E	135	1.1	31111M2600301C	4,657.50	0.00	0.00	0.00	0.00
2.4.8	E	138	1.1	31111M2601500C	46,687.50	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M2600500C	80,000.00	0.00	0.00	417.00	417.00
2.4.8	E	173	1.1	31111M2601400C	50,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	2.5	31111M2600700C	30,000.00	0.00	0.00	7,563.20	7,563.20
2.4.8	E	183	1.1	31111M2601300C	2,070.00	0.00	0.00	0.00	0.00
2.4.8	E	185	1.1	31111M2601202C	17,931.38	0.00	0.00	6,545.22	6,545.22
2.4.8	E	226	1.1	31111M2601005C	10,000.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1	31111M2601202C	21,802.20	0.00	0.00	7,689.99	7,689.99
2.4.9	E	226	1.5	31111M2601005C	0.00	30,000.00	0.00	0.00	0.00
2.4.9	E	226	1.5	31111M2601001C	0.00	1,906,570.00	0.00	1,348,090.97	1,013,650.79
2.4.9	M	185	1.1	31111M2601202C	3,334,875.53	0.00	0.00	1,660,663.00	1,094,487.82
2.5.1	E	135	1.1	31111M2600301C	3,000.00	0.00	0.00	1,999.93	0.00
2.5.1	E	172	1.1	31111M2600303C	30,429.00	0.00	0.00	0.00	0.00
2.5.1	E	211	1.1	31111M2601003C	20,525.00	0.00	0.00	12,992.00	12,992.00
2.5.1	E	226	1.1	31111M2601001C	46,000.00	0.00	0.00	0.00	0.00
2.5.1	E	226	1.1	31111M2601002C	60,000.00	0.00	0.00	4,964.80	4,964.80
2.5.1	M	351	1.1	31111M2601202C	16,146.00	0.00	0.00	111.00	111.00
2.5.2	E	138	1.1	31111M2601500C	32,276.48	0.00	0.00	20,450.80	20,450.80
2.5.2	E	138	2.7	31111M2601500C	0.00	40,000.00	-23,999.99	15,892.00	15,892.00
2.5.2	E	226	1.1	31111M2601005C	51,050.00	0.00	0.00	0.00	0.00
2.5.2	E	226	1.1	31111M2601002C	5,356.13	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1	31111M2600902C	16,301.25	0.00	0.00	0.00	0.00
2.5.2	M	185	1.1	31111M2601202C	50,000.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1	31111M2600301C	1,035.00	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1	31111M2601500C	140,554.41	200,000.00	0.00	89,327.04	89,327.04
2.5.3	E	138	2.7	31111M2601500C	0.00	6,574.20	0.00	0.00	0.00
2.5.3	E	152	1.1	31111M2600500C	1,000.00	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1	31111M2600303C	30,739.50	0.00	0.00	18,092.52	18,092.52
2.5.3	E	173	2.5	31111M2600700C	25,000.00	50,000.00	0.00	12,158.96	12,158.96
2.5.3	E	221	1.1	31111M2601100C	6,000.00	0.00	0.00	5,531.42	5,531.42
2.5.4	E	138	1.1	31111M2601500C	60,000.00	0.00	0.00	44,553.20	44,553.20
2.5.4	E	172	1.1	31111M2600303C	42,693.75	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M2601400C	10,500.00	0.00	0.00	2,271.19	2,271.19
2.5.4	E	173	2.5	31111M2600700C	25,000.00	50,000.00	0.00	32,547.72	32,547.72
2.5.4	E	224	1.1	31111M2601004C	5,000.00	0.00	0.00	0.00	0.00
2.5.4	E	226	1.1	31111M2601002C	10,712.25	0.00	0.00	0.00	0.00
2.5.4	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	8,936.35	8,936.35
2.5.5	E	173	2.5	31111M2600700C	10,000.00	0.00	0.00	9,450.52	9,450.52
2.5.5	E	226	1.1	31111M2601002C	80,341.87	0.00	0.00	56,271.18	56,271.18
2.5.6	E	131	1.1	31111M2600200C	10,000.00	0.00	0.00	0.00	0.00
2.5.6	E	138	1.1	31111M2601500C	265,525.00	0.00	0.00	11,418.80	11,418.80
2.5.6	E	152	1.1	31111M2600500C	1,500.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1	31111M2601400C	68,000.00	0.00	0.00	4,872.00	4,872.00
2.5.6	E	173	2.5	31111M2600700C	20,000.00	0.00	0.00	12,197.64	12,197.64
2.5.6	E	185	1.1	31111M2601202C	5,434.00	0.00	0.00	1,113.60	1,113.60
2.5.6	E	211	1.1	31111M2601003C	52,000.00	0.00	0.00	620.02	620.02
2.5.6	E	224	1.1	31111M2601004C	22,174.36	0.00	0.00	0.00	0.00

2.5.6	E	226	1.1	31111M2601001C	50,000.00	0.00	0.00	28,666.14	28,035.10
2.5.6	E	226	1.1	31111M2601002C	30,000.00	0.00	0.00	19,422.80	12,422.80
2.5.6	E	241	1.1	31111M2600902C	2,945.80	0.00	0.00	1,263.00	1,263.00
2.5.6	E	371	1.1	31111M2600901C	5,500.00	0.00	0.00	5,265.24	5,265.24
2.5.6	F	311	1.1	31111M2600800C	2,980.00	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M2601202C	25,593.75	0.00	0.00	5,785.50	5,785.50
2.6.1	E	138	1.1	31111M2601500C	25,987.50	0.00	0.00	25,773.39	25,773.39
2.6.1	E	138	2.7	31111M2601500C	0.00	70,000.00	0.00	14,981.29	14,981.29
2.6.1	E	226	1.5	31111M2601001C	0.00	243,672.78	0.00	76,158.00	76,158.00
2.6.1	E	226	2.5	31111M2601002C	32,136.75	0.00	0.00	0.00	0.00
2.6.1	M	185	1.1	31111M2601202C	400,000.00	0.00	0.00	9,875.45	9,875.45
2.6.1	M	185	2.5	31111M2601202C	17,400,000.00	0.00	0.00	14,617,648.48	14,617,648.48
2.6.1	M	351	1.1	31111M2601202C	1,000,000.00	0.00	0.00	694,342.34	683,830.33
2.6.1	M	351	2.5	31111M2601202C	800,000.00	0.00	0.00	167,463.04	104,183.04
2.7.1	E	131	1.5	31111M2600200C	0.00	60,000.00	0.00	26,680.00	26,680.00
2.7.1	E	138	2.6	31111M2601500C	0.00	13,441.21	0.00	0.00	0.00
2.7.1	E	138	2.7	31111M2601500C	0.00	15,999.98	0.00	5,684.00	5,684.00
2.7.1	E	172	1.1	31111M2600303C	200,000.00	0.00	0.00	80,401.92	80,401.92
2.7.1	E	173	1.1	31111M2601400C	1,500,000.00	0.00	0.00	0.00	0.00
2.7.1	E	173	2.5	31111M2600700C	2,000,000.00	1,794,675.21	0.00	490,064.08	490,064.08
2.7.1	E	185	1.1	31111M2601202C	50,000.00	0.00	0.00	45,164.60	45,164.60
2.7.1	E	226	1.5	31111M2601001C	0.00	14,063.00	0.00	0.00	0.00
2.7.1	E	241	1.1	31111M2600902C	127,500.00	0.00	0.00	91,350.00	91,350.00
2.7.1	E	371	1.1	31111M2600901C	100,000.00	0.00	0.00	44,400.00	44,400.00
2.7.1	M	312	1.1	31111M2601204C	3,000,000.00	0.00	0.00	45,000.00	45,000.00
2.7.2	E	131	1.1	31111M2600200C	85,000.00	0.00	0.00	0.00	0.00
2.7.2	E	138	1.1	31111M2601500C	118,415.00	0.00	0.00	46,541.00	35,436.00
2.7.2	E	138	2.7	31111M2601500C	0.00	20,009.99	0.00	0.00	0.00
2.7.2	E	152	1.1	31111M2600500C	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M2600303C	95,000.00	0.00	0.00	25,952.10	25,952.10
2.7.2	E	173	1.1	31111M2601400C	1,000,000.00	0.00	0.00	195,067.92	0.00
2.7.2	E	173	2.5	31111M2600700C	907,600.00	0.00	0.00	43,120.00	43,120.00
2.7.2	E	185	1.1	31111M2600302C	20,700.00	0.00	0.00	0.00	0.00
2.7.2	E	185	1.1	31111M2601202C	50,000.00	0.00	0.00	46,968.40	0.00
2.7.2	E	211	1.1	31111M2601003C	200,000.00	0.00	0.00	26,000.00	26,000.00
2.7.2	E	221	1.1	31111M2601100C	40,000.00	0.00	0.00	26,025.00	26,025.00
2.7.2	E	224	1.1	31111M2601004C	130,000.00	0.00	0.00	73,590.40	7,656.00
2.7.2	E	226	1.1	31111M2601002C	47,299.50	0.00	0.00	14,570.10	14,570.10
2.7.2	E	226	1.1	31111M2601001C	150,000.00	0.00	0.00	30,675.00	30,675.00
2.7.2	E	226	1.1	31111M2601005C	40,000.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5	31111M2601001C	0.00	201,492.00	0.00	0.00	0.00
2.7.2	E	371	1.1	31111M2600901C	28,000.00	0.00	0.00	0.00	0.00
2.7.2	E	371	1.5	31111M2600901C	0.00	168,200.00	0.00	114,840.00	114,840.00
2.7.2	M	185	1.1	31111M2601202C	5,445.47	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1	31111M2601204C	776,250.00	0.00	0.00	0.00	0.00
2.7.2	M	351	1.1	31111M2601202C	40,000.00	0.00	0.00	26,318.06	26,318.06
2.7.2	M	383	1.1	31111M2601203C	5,250.00	0.00	0.00	3,296.72	3,296.72
2.7.3	E	173	2.5	31111M2600700C	60,000.00	0.00	0.00	49,200.00	49,200.00
2.7.3	E	241	1.1	31111M2600902C	853,875.00	0.00	0.00	665,771.00	665,771.00
2.7.3	E	371	1.1	31111M2600901C	30,000.00	0.00	0.00	0.00	0.00
2.7.3	E	371	1.5	31111M2600901C	0.00	250,000.00	0.00	0.00	0.00
2.7.4	E	131	1.1	31111M2600200C	60,000.00	0.00	0.00	19,439.32	19,439.31
2.7.4	E	172	1.1	31111M2600303C	375,705.00	0.00	0.00	1,819.64	1,819.64
2.7.4	E	173	1.1	31111M2601400C	20,000.00	0.00	0.00	394.74	394.74
2.7.4	E	173	2.5	31111M2600700C	51,000.00	0.00	0.00	1,508.00	1,508.00
2.7.4	E	371	1.1	31111M2600901C	28,000.00	0.00	0.00	596.89	596.89
2.7.5	E	173	2.5	31111M2600700C	5,000.00	0.00	0.00	0.00	0.00
2.8.2	E	173	2.5	31111M2600700C	1,000,000.00	0.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M2600200C	45,175.00	0.00	0.00	19,429.11	19,429.11
2.9.1	E	138	1.1	31111M2601500C	119,382.28	0.00	0.00	26,627.48	26,627.48
2.9.1	E	138	2.6	31111M2601500C	0.00	53,177.02	0.00	0.00	0.00
2.9.1	E	138	2.7	31111M2601500C	0.00	22,489.44	0.00	13,086.00	13,086.00
2.9.1	E	152	1.1	31111M2600500C	22,000.00	0.00	0.00	0.00	0.00
2.9.1	E	172	1.1	31111M2600303C	4,781.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M2601400C	100,000.00	0.00	0.00	25,279.00	25,279.00
2.9.1	E	173	2.5	31111M2600700C	15,000.00	0.00	0.00	2,920.00	2,920.00
2.9.1	E	183	1.1	31111M2601300C	5,175.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2600302C	3,800.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2601202C	50,000.00	0.00	0.00	46,820.22	46,565.60
2.9.1	E	211	1.1	31111M2601003C	80,000.00	0.00	0.00	4,802.40	4,802.40



2.9.1	E	221	1.1	31111M2601100C	40,000.00	0.00	0.00	18,146.20	18,146.20
2.9.1	E	224	1.1	31111M2601004C	100,000.00	0.00	0.00	38,421.29	38,421.29
2.9.1	E	226	1.1	31111M2601001C	100,000.00	0.00	0.00	64,163.80	64,163.80
2.9.1	E	226	1.1	31111M2601005C	15,350.00	0.00	0.00	560.00	560.00
2.9.1	E	226	1.1	31111M2601002C	18,630.00	0.00	0.00	14,913.99	14,913.99
2.9.1	E	226	1.5	31111M2601001C	0.00	384,971.70	0.00	45,193.44	45,193.44
2.9.1	E	241	1.1	31111M2600902C	21,735.00	0.00	0.00	2,369.00	2,369.00
2.9.1	E	371	1.1	31111M2600901C	50,000.00	0.00	0.00	1,050.00	1,050.00
2.9.1	F	311	1.1	31111M2600800C	3,000.00	0.00	0.00	2,117.00	2,117.00
2.9.1	M	185	1.1	31111M2601202C	10,901.10	0.00	0.00	7,921.64	7,667.02
2.9.1	M	185	1.1	31111M2601201C	20,700.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1	31111M2601204C	185,000.00	0.00	0.00	0.00	0.00
2.9.1	M	351	1.1	31111M2601202C	0.00	50,000.00	0.00	0.00	0.00
2.9.1	M	383	1.1	31111M2601203C	10,000.00	0.00	0.00	900.00	900.00
2.9.2	E	183	1.1	31111M2601300C	0.00	5,000.00	0.00	0.00	0.00
2.9.2	M	185	1.1	31111M2601202C	500,000.00	0.00	0.00	287,234.29	278,618.97
2.9.3	E	121	1.1	31111M2600400C	2,173.50	0.00	0.00	0.00	0.00
2.9.3	E	131	1.1	31111M2600200C	20,000.00	0.00	0.00	14,239.01	14,239.01
2.9.3	E	135	1.1	31111M2600301C	8,035.00	0.00	0.00	0.00	0.00
2.9.3	E	138	1.1	31111M2601500C	7,276.50	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M2600500C	5,000.00	0.00	0.00	0.00	0.00
2.9.3	E	183	1.1	31111M2601300C	1,035.00	0.00	0.00	0.00	0.00
2.9.3	E	226	1.1	31111M2601001C	27,000.00	0.00	0.00	0.00	0.00
2.9.3	E	371	1.1	31111M2600901C	10,000.00	0.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M2601204C	2,500.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M2601203C	3,500.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M2600100C	7,245.00	0.00	0.00	450.00	450.00
2.9.4	E	121	1.1	31111M2600400C	2,714.78	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M2600200C	5,000.00	0.00	0.00	180.00	180.00
2.9.4	E	135	1.1	31111M2600301C	24,619.30	0.00	0.00	0.00	0.00
2.9.4	E	138	1.1	31111M2601500C	15,547.50	0.00	0.00	0.00	0.00
2.9.4	E	152	1.1	31111M2600500C	35,758.82	26,000.00	0.00	12,315.40	12,315.40
2.9.4	E	172	1.1	31111M2600303C	7,245.00	0.00	0.00	870.00	870.00
2.9.4	E	173	1.1	31111M2601400C	10,000.00	0.00	0.00	549.00	549.00
2.9.4	E	173	2.5	31111M2600700C	20,000.00	60,000.00	0.00	42,895.43	42,895.43
2.9.4	E	183	1.1	31111M2601300C	5,175.00	0.00	0.00	0.00	0.00
2.9.4	E	185	1.1	31111M2601202C	10,990.50	0.00	0.00	2,190.00	2,190.00
2.9.4	E	221	1.1	31111M2601100C	20,000.00	0.00	0.00	11,427.19	11,427.19
2.9.4	E	371	1.1	31111M2600901C	8,000.00	0.00	0.00	3,638.60	3,638.60
2.9.4	F	311	1.1	31111M2600800C	10,500.00	0.00	0.00	0.00	0.00
2.9.4	M	185	1.1	31111M2601202C	32,302.20	0.00	0.00	17,546.44	17,546.44
2.9.4	M	312	1.1	31111M2601204C	2,000.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M2601203C	46,700.00	150,000.00	0.00	90,896.43	76,064.67
2.9.4	O	134	1.1	31111M2600600C	6,000.00	0.00	0.00	0.00	0.00
2.9.6	M	351	1.1	31111M2601202C	7,500,000.00	0.00	0.00	5,002,425.25	4,849,662.22
2.9.8	E	138	1.1	31111M2601500C	53,794.13	0.00	0.00	34,800.79	34,800.79
2.9.8	E	138	2.7	31111M2601500C	0.00	2,490.00	0.00	2,059.00	829.40
2.9.8	E	226	1.1	31111M2601005C	80,000.00	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M2601001C	500,000.00	0.00	0.00	436,932.00	436,932.00
2.9.8	E	226	1.1	31111M2601002C	310,500.00	0.00	0.00	168,268.22	144,836.22
2.9.8	E	226	1.5	31111M2601001C	0.00	293,280.00	0.00	0.00	0.00
2.9.8	E	241	1.1	31111M2600902C	22,770.00	0.00	0.00	3,758.40	3,758.40
2.9.8	M	185	1.1	31111M2601202C	16,552.20	0.00	0.00	0.00	0.00
2.9.9	E	121	1.1	31111M2600400C	0.00	5,000.00	0.00	0.00	0.00
2.9.9	E	131	1.1	31111M2600200C	5,500.00	0.00	0.00	195.50	195.50
2.9.9	E	173	2.5	31111M2600700C	20,000.00	70,000.00	0.00	0.00	0.00
2.9.9	E	183	1.1	31111M2601300C	3,105.00	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1	31111M2601202C	10,901.10	0.00	0.00	2,309.02	2,309.02
3.1.1	E	152	1.5	31111M2600500C	0.00	30,000,000.00	0.00	17,450,189.01	12,013,807.45
3.1.1	E	224	2.5	31111M2601004C	5,000,000.00	1,000,000.00	0.00	4,543,847.44	4,527,349.00
3.1.2	E	138	1.1	31111M2601500C	30,000.00	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1	31111M2601002C	1,300,000.00	0.00	0.00	554,285.06	554,285.06
3.1.2	E	226	1.1	31111M2601005C	750,000.00	0.00	0.00	0.00	0.00
3.1.2	E	371	1.1	31111M2600901C	7,000.00	0.00	0.00	0.00	0.00
3.1.3	E	152	1.1	31111M2600500C	3,500,000.00	0.00	0.00	2,883,756.01	2,883,756.01
3.1.4	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
3.1.4	M	383	1.1	31111M2601203C	720,000.00	0.00	0.00	346,487.42	346,487.42
3.1.5	E	138	1.1	31111M2601500C	4,000.00	0.00	0.00	0.00	0.00
3.1.5	E	152	1.1	31111M2600500C	50,000.00	0.00	-46,000.00	0.00	0.00
3.1.5	E	173	1.1	31111M2601400C	30,000.00	0.00	0.00	0.00	0.00

3.1.5	E	173	2.5	31111M2600700C	10,000.00	0.00	0.00	0.00	0.00
3.1.5	E	226	1.1	31111M2601002C	26,780.61	0.00	0.00	0.00	0.00
3.1.6	E	173	2.5	31111M2600700C	217,868.00	0.00	0.00	12,631.00	12,631.00
3.1.6	E	185	1.1	31111M2600302C	35,000.00	0.00	0.00	12,631.00	12,631.00
3.1.7	M	383	1.1	31111M2601203C	678,000.00	0.00	0.00	348,532.00	347,274.00
3.1.8	E	121	1.1	31111M2600400C	1,500.00	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M2600301C	6,871.90	0.00	0.00	1,329.60	1,329.60
3.1.8	E	152	1.1	31111M2600500C	110,000.00	0.00	0.00	6,362.20	6,362.20
3.1.8	E	173	2.5	31111M2600700C	7,000.00	0.00	0.00	919.98	919.98
3.1.8	E	221	1.1	31111M2601100C	5,000.00	0.00	0.00	349.47	349.47
3.1.8	E	371	1.1	31111M2600901C	3,000.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M2601204C	2,000.00	0.00	0.00	0.00	0.00
3.1.9	E	121	1.1	31111M2600400C	7,000.00	0.00	-7,000.00	0.00	0.00
3.2.2	E	131	1.1	31111M2600200C	103,500.00	0.00	0.00	55,511.64	55,511.64
3.2.2	E	135	1.1	31111M2600301C	400,000.00	0.00	0.00	154,280.00	154,280.00
3.2.2	E	173	2.5	31111M2600700C	500,000.00	0.00	0.00	312,502.33	312,502.33
3.2.2	E	371	1.1	31111M2600901C	200,000.00	0.00	0.00	104,590.44	104,590.44
3.2.3	M	383	1.1	31111M2601203C	1,596,000.00	0.00	0.00	796,131.15	657,032.65
3.2.5	E	138	2.7	31111M2601500C	0.00	50,000.00	0.00	10,000.00	10,000.00
3.2.5	F	311	1.1	31111M2600800C	34,000.00	0.00	0.00	0.00	0.00
3.2.6	E	211	2.5	31111M2601003C	300,000.00	0.00	0.00	279,792.00	279,792.00
3.2.6	E	371	1.1	31111M2600901C	315,000.00	0.00	0.00	0.00	0.00
3.2.6	F	311	1.1	31111M2600800C	494,905.00	0.00	-494,905.00	0.00	0.00
3.2.6	S	311	1.1	31111M2600800C	0.00	494,905.00	0.00	0.00	0.00
3.2.6	S	311	1.7	31111M2600800C	0.00	337,500.00	0.00	0.00	0.00
3.2.6	S	311	2.6	31111M2600800C	0.00	540,500.00	0.00	0.00	0.00
3.2.7	E	173	2.5	31111M2600700C	0.00	60,000.00	0.00	0.00	0.00
3.2.7	F	311	1.1	31111M2600800C	17,799.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M2601203C	746,000.00	0.00	0.00	443,911.41	411,006.85
3.2.9	E	131	1.1	31111M2600200C	1,000,000.00	0.00	0.00	13,340.00	13,340.00
3.2.9	E	138	1.1	31111M2601500C	5,000.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M2600303C	135,481.50	0.00	0.00	69,600.00	69,600.00
3.2.9	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
3.2.9	E	371	1.1	31111M2600901C	50,000.00	0.00	0.00	25,172.00	18,908.00
3.3.1	E	111	1.1	31111M2600100C	41,400.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M2600301C	2,000,000.00	0.00	0.00	667,010.98	667,010.98
3.3.1	M	312	1.1	31111M2601204C	546,894.00	50,000.00	0.00	368,770.58	349,741.18
3.3.2	E	138	1.1	31111M2601500C	50,000.00	0.00	0.00	0.00	0.00
3.3.2	E	152	2.5	31111M2600500C	2,000,000.00	0.00	0.00	121,800.00	121,800.00
3.3.2	E	172	1.1	31111M2600303C	21,000.00	0.00	0.00	0.00	0.00
3.3.2	E	173	1.1	31111M2601400C	0.00	20,000,000.00	-20,000,000.00	0.00	0.00
3.3.2	E	221	1.1	31111M2601100C	5,000,000.00	1,013,456.70	0.00	807,524.83	807,524.83
3.3.2	E	221	1.5	31111M2601100C	0.00	12,691,027.99	0.00	11,234,364.06	11,234,364.06
3.3.2	E	221	2.5	31111M2601100C	2,550,000.00	73,533.27	0.00	98,369.52	98,369.52
3.3.2	E	221	2.7	31111M2601100C	0.00	1,130.85	0.00	0.00	0.00
3.3.2	F	311	1.5	31111M2600800C	0.00	449,998.80	0.00	0.00	0.00
3.3.2	M	185	1.1	31111M2601202C	217,500.00	0.00	0.00	4,466.00	4,466.00
3.3.3	E	131	1.1	31111M2600200C	300,000.00	0.00	0.00	0.00	0.00
3.3.3	E	135	1.1	31111M2600301C	6,210.00	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1	31111M2601500C	1,000,000.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1	31111M2600500C	1,150,000.00	0.00	0.00	244,000.00	244,000.00
3.3.3	E	173	1.1	31111M2601400C	1,500,000.00	0.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M2600800C	200,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601201C	121,750.00	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1	31111M2601203C	500,000.00	0.00	0.00	174,474.96	174,474.96
3.3.4	E	173	1.1	31111M2601400C	150,000.00	0.00	-150,000.00	0.00	0.00
3.3.4	E	173	2.5	31111M2600700C	500,000.00	0.00	0.00	377,000.00	377,000.00
3.3.4	F	311	1.1	31111M2600800C	684,000.00	0.00	0.00	0.00	0.00
3.3.4	M	185	1.1	31111M2601201C	500,000.00	0.00	0.00	0.00	0.00
3.3.5	E	138	1.1	31111M2601500C	103,500.00	0.00	0.00	61,132.00	61,132.00
3.3.5	E	211	1.1	31111M2601003C	100,000.00	0.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M2601002C	107,122.50	0.00	0.00	0.00	0.00
3.3.5	E	371	1.5	31111M2600901C	0.00	600,000.00	0.00	0.00	0.00
3.3.6	E	152	1.1	31111M2600500C	800,000.00	0.00	0.00	718,743.64	634,353.64
3.3.6	E	183	1.1	31111M2601300C	150,000.00	0.00	0.00	27,608.00	27,608.00
3.3.6	E	211	1.1	31111M2601003C	100,000.00	0.00	0.00	0.00	0.00
3.3.6	M	185	1.1	31111M2601202C	100,000.00	0.00	0.00	64,960.00	64,960.00
3.3.6	M	312	1.1	31111M2601204C	65,000.00	0.00	0.00	32,480.00	32,480.00
3.3.7	E	173	2.5	31111M2600700C	200,000.00	0.00	0.00	60,568.61	60,568.61
3.3.9	E	138	1.1	31111M2601500C	50,000.00	0.00	0.00	0.00	0.00

3.3.9	E	152	1.1	31111M2600500C	1,759,913.00	0.00	0.00	306,820.00	306,820.00
3.3.9	E	221	1.1	31111M2601100C	3,000,000.00	2,500,000.00	0.00	2,888,916.55	266,773.67
3.3.9	E	226	1.1	31111M2601001C	10,000.00	0.00	0.00	0.00	0.00
3.3.9	E	371	1.1	31111M2600901C	1,000,000.00	300,000.00	0.00	788,517.44	788,517.44
3.3.9	F	311	1.1	31111M2600800C	100,000.00	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M2601204C	200,000.00	0.00	-150,000.00	0.00	0.00
3.4.1	E	152	1.1	31111M2600500C	675,000.00	15,000.00	0.00	462,871.81	462,871.81
3.4.4	E	221	1.5	31111M2601100C	0.00	550,000.00	0.00	0.00	0.00
3.4.4	M	185	1.1	31111M2601202C	4,000,000.00	0.00	0.00	3,663,895.05	3,663,895.05
3.4.4	M	185	1.5	31111M2601202C	0.00	3,500,000.00	0.00	0.00	0.00
3.5.1	E	173	1.1	31111M2601400C	250,000.00	0.00	0.00	0.00	0.00
3.5.1	E	173	2.5	31111M2600700C	500,000.00	0.00	0.00	83,086.08	83,086.08
3.5.1	E	221	1.1	31111M2601100C	50,000.00	0.00	0.00	406.00	406.00
3.5.1	E	226	1.1	31111M2601001C	750,000.00	0.00	0.00	0.00	0.00
3.5.1	M	185	1.1	31111M2601202C	1,500,000.00	0.00	0.00	700,744.54	700,744.54
3.5.2	E	121	1.1	31111M2600400C	6,520.50	0.00	-6,520.50	0.00	0.00
3.5.2	E	138	1.1	31111M2601500C	23,000.00	0.00	0.00	0.00	0.00
3.5.2	E	173	2.5	31111M2600700C	51,750.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M2601100C	30,000.00	0.00	0.00	0.00	0.00
3.5.2	E	371	1.1	31111M2600901C	61,000.00	0.00	0.00	499.00	499.00
3.5.2	F	311	1.1	31111M2600800C	10,000.00	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1	31111M2601202C	59,587.50	0.00	0.00	31,551.98	31,551.98
3.5.2	M	312	1.1	31111M2601204C	7,000.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M2600100C	5,175.00	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M2600400C	2,173.50	0.00	-2,173.50	0.00	0.00
3.5.3	E	131	1.1	31111M2600200C	6,000.00	0.00	0.00	0.00	0.00
3.5.3	E	135	1.1	31111M2600301C	22,278.38	0.00	0.00	0.00	0.00
3.5.3	E	138	1.1	31111M2601500C	34,500.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M2600500C	10,000.00	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1	31111M2601400C	50,000.00	0.00	0.00	1,624.00	1,624.00
3.5.3	E	173	2.5	31111M2600700C	500,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1	31111M2601300C	10,350.00	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31111M2601100C	10,000.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31111M2601001C	20,000.00	0.00	0.00	0.00	0.00
3.5.3	E	371	1.1	31111M2600901C	30,000.00	0.00	0.00	0.00	0.00
3.5.3	F	311	1.1	31111M2600800C	50,000.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202C	11,302.20	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601201C	15,000.00	0.00	0.00	1,740.00	1,740.00
3.5.3	M	185	1.1	31111M2601202C	8,190.00	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M2601203C	50,000.00	0.00	0.00	812.00	0.00
3.5.5	E	226	2.5	31111M2601001C	0.00	4,400,000.00	0.00	0.00	0.00
3.5.5	M	351	1.1	31111M2601202C	7,500,000.00	0.00	0.00	6,261,244.80	5,790,937.63
3.5.7	E	224	1.1	31111M2601004C	500,000.00	0.00	0.00	0.00	0.00
3.5.7	E	226	1.1	31111M2601002C	500,000.00	0.00	0.00	73,568.70	11,104.70
3.5.7	E	226	1.1	31111M2601001C	1,000,000.00	0.00	0.00	0.00	0.00
3.5.7	E	226	2.5	31111M2601001C	1,500,000.00	0.00	0.00	0.00	0.00
3.5.7	M	185	1.1	31111M2601202C	250,000.00	0.00	0.00	153,099.37	125,102.12
3.5.7	M	185	1.5	31111M2601202C	0.00	300,000.00	0.00	17,620.40	0.00
3.5.8	E	172	1.1	31111M2600303C	1,656,000.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1	31111M2601002C	155,250.00	0.00	0.00	56,046.31	56,046.31
3.5.9	E	226	1.1	31111M2601001C	1,000,000.00	0.00	0.00	168,386.00	96,636.00
3.5.9	M	185	1.1	31111M2601202C	300,000.00	0.00	0.00	47,468.00	45,728.00
3.6.1	E	131	1.1	31111M2600200C	70,000.00	0.00	0.00	0.00	0.00
3.6.1	E	135	1.1	31111M2600301C	20,000.00	0.00	0.00	0.00	0.00
3.6.1	E	138	1.1	31111M2601500C	50,000.00	0.00	0.00	0.00	0.00
3.6.1	E	172	1.1	31111M2600303C	50,000.00	0.00	0.00	4,454.40	4,454.40
3.6.1	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
3.6.1	E	183	1.1	31111M2601300C	4,000,000.00	0.00	0.00	1,434,269.80	1,434,269.80
3.6.1	E	221	1.1	31111M2601100C	250,000.00	0.00	0.00	0.00	0.00
3.6.1	E	226	1.1	31111M2601001C	30,000.00	0.00	0.00	0.00	0.00
3.6.1	E	241	1.1	31111M2600902C	10,000.00	0.00	0.00	0.00	0.00
3.6.1	E	371	1.1	31111M2600901C	180,000.00	0.00	0.00	30,263.24	30,263.24
3.6.1	F	311	1.1	31111M2600800C	300,000.00	0.00	0.00	10,803.08	10,803.08
3.6.1	M	185	1.1	31111M2601202C	10,000.00	0.00	0.00	0.00	0.00
3.6.4	E	173	2.5	31111M2600700C	5,000.00	0.00	0.00	0.00	0.00
3.6.6	E	183	1.1	31111M2601300C	1,000,000.00	0.00	0.00	288,030.80	288,030.80
3.6.9	E	111	1.1	31111M2600100C	20,000.00	0.00	0.00	0.00	0.00
3.6.9	E	121	1.1	31111M2600400C	4,000.00	0.00	-4,000.00	0.00	0.00
3.6.9	M	383	1.1	31111M2601203C	20,000.00	0.00	0.00	0.00	0.00
3.7.1	E	131	1.1	31111M2600200C	119,000.00	0.00	0.00	3,155.64	3,155.64

3.7.1	E	172	1.1	31111M2600303C	18,837.00	0.00	0.00	0.00	0.00
3.7.1	E	371	1.1	31111M2600901C	16,000.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M2600800C	194,855.00	0.00	0.00	0.00	0.00
3.7.2	E	131	1.1	31111M2600200C	90,000.00	0.00	0.00	7,373.00	7,373.00
3.7.2	E	135	1.1	31111M2600301C	26,418.38	0.00	0.00	237.00	237.00
3.7.2	E	138	1.1	31111M2601500C	30,000.00	0.00	0.00	0.00	0.00
3.7.2	E	152	1.1	31111M2600500C	15,000.00	0.00	0.00	2,441.00	2,441.00
3.7.2	E	172	1.1	31111M2600303C	35,681.80	0.00	0.00	0.00	0.00
3.7.2	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
3.7.2	E	221	1.1	31111M2601100C	15,000.00	0.00	0.00	0.00	0.00
3.7.2	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	1,430.00	1,430.00
3.7.2	F	311	1.1	31111M2600800C	75,890.00	0.00	0.00	239.00	239.00
3.7.2	M	185	1.1	31111M2601201C	8,033.67	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M2601204C	20,000.00	0.00	0.00	3,388.00	3,388.00
3.7.5	E	131	1.1	31111M2600200C	150,000.00	0.00	0.00	14,565.29	14,565.29
3.7.5	E	135	1.1	31111M2600301C	30,000.00	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1	31111M2601500C	45,200.00	0.00	0.00	0.00	0.00
3.7.5	E	152	1.1	31111M2600500C	50,000.00	0.00	0.00	0.00	0.00
3.7.5	E	172	1.1	31111M2600303C	65,929.50	0.00	0.00	0.00	0.00
3.7.5	E	173	1.1	31111M2601400C	5,000.00	0.00	0.00	0.00	0.00
3.7.5	E	173	2.5	31111M2600700C	30,000.00	0.00	0.00	2,455.00	2,455.00
3.7.5	E	221	1.1	31111M2601100C	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M2601001C	24,000.00	0.00	0.00	0.00	0.00
3.7.5	E	371	1.1	31111M2600901C	20,000.00	0.00	0.00	4,013.01	4,013.01
3.7.5	F	311	1.1	31111M2600800C	100,000.00	0.00	0.00	0.00	0.00
3.7.5	M	185	1.1	31111M2601201C	2,677.55	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M2601204C	19,000.00	0.00	0.00	4,105.00	4,105.00
3.7.5	M	383	1.1	31111M2601203C	10,000.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1	31111M2600600C	24,080.00	0.00	0.00	0.00	0.00
3.7.6	E	131	1.1	31111M2600200C	60,000.00	0.00	0.00	0.00	0.00
3.7.6	E	172	1.1	31111M2600303C	36,225.00	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1	31111M2600800C	120,000.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M2600200C	5,000.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M2600500C	10,000.00	0.00	0.00	3,409.00	3,409.00
3.7.9	E	173	2.5	31111M2600700C	7,356.00	0.00	0.00	0.00	0.00
3.7.9	F	311	1.1	31111M2600800C	50,000.00	0.00	0.00	0.00	0.00
3.8.1	E	131	1.1	31111M2600200C	50,000.00	0.00	0.00	0.00	0.00
3.8.1	E	135	1.1	31111M2600301C	10,350.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M2600200C	3,000,000.00	300,000.00	0.00	1,269,527.19	1,231,760.18
3.8.2	E	131	1.5	31111M2600200C	0.00	21,649,145.00	0.00	0.00	0.00
3.8.2	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	6,913.60	6,913.60
3.8.2	E	241	1.1	31111M2600902C	375,000.00	0.00	0.00	138,156.00	138,156.00
3.8.2	E	371	1.1	31111M2600901C	2,508,800.00	0.00	-300,000.00	2,019,335.59	1,559,186.41
3.8.2	E	371	1.5	31111M2600901C	0.00	1,250,000.00	0.00	797,838.72	385,974.92
3.8.2	F	311	1.1	31111M2600800C	1,000,000.00	0.00	0.00	451,526.91	425,546.08
3.8.2	F	311	2.6	31111M2600800C	0.00	150,000.00	0.00	150,000.00	150,000.00
3.8.2	M	185	1.1	31111M2601201C	62,500.00	0.00	0.00	4,700.00	4,700.00
3.8.3	E	121	1.1	31111M2600400C	10,000.00	0.00	-10,000.00	0.00	0.00
3.8.3	E	131	1.1	31111M2600200C	60,000.00	0.00	0.00	0.00	0.00
3.8.3	E	173	2.5	31111M2600700C	300,000.00	0.00	0.00	0.00	0.00
3.8.3	O	134	1.1	31111M2600600C	10,000.00	0.00	0.00	0.00	0.00
3.8.4	E	121	1.1	31111M2600400C	5,000.00	0.00	-5,000.00	0.00	0.00
3.8.5	E	131	1.1	31111M2600200C	55,000.00	0.00	0.00	45,325.90	45,325.90
3.8.5	E	135	1.1	31111M2600301C	6,210.00	0.00	0.00	0.00	0.00
3.8.5	E	173	2.5	31111M2600700C	86,070.00	0.00	0.00	0.00	0.00
3.8.5	E	221	1.1	31111M2601100C	6,000.00	0.00	0.00	0.00	0.00
3.8.5	F	311	1.1	31111M2600800C	50,000.00	0.00	0.00	18,479.06	18,479.06
3.9.2	E	111	1.1	31111M2600100C	2,000,000.00	0.00	0.00	1,063,031.00	1,063,031.00
3.9.2	E	152	1.1	31111M2600500C	100,000.00	0.00	0.00	58,269.00	58,269.00
3.9.2	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
3.9.4	E	135	1.1	31111M2600301C	5,000,000.00	0.00	0.00	2,431,975.35	2,431,975.35
3.9.4	E	152	1.1	31111M2600500C	20,000.00	0.00	0.00	10,246.00	10,246.00
3.9.5	E	121	1.1	31111M2600400C	7,500.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1	31111M2600500C	5,000.00	0.00	0.00	2,244.17	2,244.17
3.9.5	E	152	1.5	31111M2600500C	0.00	1,000,000.00	0.00	886,887.00	886,887.00
3.9.5	M	312	1.1	31111M2601204C	0.00	100,000.00	0.00	11,520.08	11,520.08
3.9.6	E	131	1.1	31111M2600200C	15,000.00	0.00	0.00	0.00	0.00
3.9.6	E	172	1.1	31111M2600303C	36,225.00	0.00	0.00	0.00	0.00
3.9.6	E	173	2.5	31111M2600700C	30,000.00	0.00	0.00	0.00	0.00
3.9.6	E	185	1.1	31111M2600302C	30,000.00	0.00	0.00	0.00	0.00

3.9.6	E	221	1.1	31111M2601100C	5,000.00	0.00	0.00	0.00	0.00
3.9.6	E	371	1.1	31111M2600901C	30,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M2601202C	500,000.00	0.00	0.00	0.00	0.00
3.9.8	E	111	1.5	31111M2600100C	355,778.56	0.00	0.00	183,829.50	183,829.50
3.9.8	E	121	1.5	31111M2600400C	17,088.32	0.00	0.00	8,276.92	8,276.92
3.9.8	E	131	1.5	31111M2600200C	280,908.25	0.00	0.00	124,687.01	124,687.01
3.9.8	E	135	1.5	31111M2600301C	221,029.62	0.00	0.00	97,048.17	97,048.17
3.9.8	E	138	1.5	31111M2601500C	323,625.06	0.00	0.00	135,647.18	135,647.18
3.9.8	E	152	1.5	31111M2600500C	603,985.65	0.00	0.00	258,409.17	258,409.17
3.9.8	E	172	1.5	31111M2600303C	131,452.75	0.00	0.00	62,713.96	62,713.96
3.9.8	E	173	1.1	31111M2601400C	665,138.35	0.00	0.00	298,918.82	298,918.82
3.9.8	E	173	2.5	31111M2600700C	2,391,181.29	0.00	0.00	738,613.49	738,613.49
3.9.8	E	183	1.5	31111M2601300C	113,106.04	0.00	0.00	49,752.75	49,752.75
3.9.8	E	185	1.5	31111M2600302C	143,296.79	0.00	0.00	64,089.27	64,089.27
3.9.8	E	185	1.5	31111M2601202C	362,635.64	0.00	0.00	179,605.40	179,605.40
3.9.8	E	211	1.1	31111M2601003C	494,664.15	0.00	0.00	194,774.08	194,774.08
3.9.8	E	221	1.5	31111M2601100C	327,824.38	0.00	0.00	153,859.67	153,859.67
3.9.8	E	224	1.5	31111M2601004C	136,901.99	0.00	0.00	65,136.70	65,136.70
3.9.8	E	226	1.5	31111M2601002C	283,138.91	0.00	0.00	140,021.30	140,021.30
3.9.8	E	226	1.5	31111M2601005C	73,253.76	0.00	0.00	28,172.91	28,172.91
3.9.8	E	226	1.5	31111M2601001C	676,231.01	0.00	0.00	321,602.94	321,602.94
3.9.8	E	241	1.5	31111M2600902C	172,130.72	0.00	0.00	85,484.06	85,484.06
3.9.8	E	371	1.5	31111M2600901C	385,828.17	0.00	0.00	191,613.92	191,613.92
3.9.8	F	311	1.5	31111M2600800C	154,986.03	0.00	0.00	71,970.27	71,970.27
3.9.8	M	185	1.5	31111M2601201C	180,853.15	0.00	0.00	77,315.88	77,315.88
3.9.8	M	185	1.5	31111M2601202C	64,507.27	0.00	0.00	29,679.29	29,679.29
3.9.8	M	185	1.5	31111M2601202C	17,679.75	0.00	0.00	7,494.55	7,494.55
3.9.8	M	312	1.5	31111M2601204C	106,465.86	0.00	0.00	45,586.16	45,586.16
3.9.8	M	351	1.5	31111M2601202C	63,398.68	0.00	0.00	22,172.17	22,172.17
3.9.8	M	383	1.5	31111M2601203C	89,353.11	0.00	0.00	39,096.24	39,096.24
3.9.8	O	134	1.5	31111M2600600C	92,006.80	0.00	0.00	43,894.06	43,894.06
4.1.5	E	221	1.5	31111M2601100C	0.00	280,000.00	0.00	0.00	0.00
4.1.5	E	371	1.1	31111M2600901C	1,071,225.00	0.00	0.00	0.00	0.00
4.2.3	E	421	1.1	31111M2609004C	4,657,500.00	0.00	0.00	2,328,750.00	2,328,750.00
4.2.3	E	421	1.1	31111M2609001C	752,478.38	0.00	0.00	0.00	0.00
4.2.3	E	421	1.5	31111M2609001C	53,431,002.32	0.00	0.00	33,373,796.88	33,373,796.88
4.2.3	E	421	1.5	31111M2609003C	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00
4.2.3	E	421	1.5	31111M2609002C	4,884,908.17	0.00	0.00	2,421,594.18	2,421,594.18
4.3.1	F	311	1.1	31111M2600800C	1,500,000.00	0.00	-553,347.00	0.00	0.00
4.3.1	F	311	1.5	31111M2600800C	0.00	2,992,147.00	-1,000,000.00	0.00	0.00
4.3.1	S	311	1.1	31111M2600800C	0.00	553,347.00	0.00	0.00	0.00
4.3.1	S	311	1.5	31111M2600800C	0.00	1,000,000.00	0.00	0.00	0.00
4.3.1	S	311	1.7	31111M2600800C	0.00	622,966.00	0.00	0.00	0.00
4.3.1	S	311	2.6	31111M2600800C	0.00	1,553,347.00	0.00	0.00	0.00
4.3.3	F	311	1.1	31111M2600800C	1,000,000.00	0.00	0.00	0.00	0.00
4.3.3	F	311	1.5	31111M2600800C	0.00	4,127,518.71	0.00	0.00	0.00
4.3.4	E	138	2.7	31111M2601500C	0.00	350,452.13	0.00	82,000.00	82,000.00
4.3.9	E	131	1.5	31111M2600200C	0.00	656,735.39	0.00	656,735.39	656,735.39
4.3.9	E	371	1.1	31111M2600901C	0.00	9,600,000.00	0.00	1,166,400.00	1,166,400.00
4.4.1	E	131	1.1	31111M2600200C	3,188,510.00	0.00	0.00	2,519,833.51	2,519,833.51
4.4.1	E	131	1.5	31111M2600200C	0.00	3,000,000.00	0.00	0.00	0.00
4.4.1	E	138	1.1	31111M2601500C	50,000.00	0.00	0.00	25,636.00	25,636.00
4.4.1	E	152	1.1	31111M2600500C	1,506,235.50	0.00	0.00	606,250.00	606,250.00
4.4.1	E	241	1.1	31111M2600902C	741,026.00	0.00	0.00	306,415.01	187,074.21
4.4.1	E	371	1.1	31111M2600901C	12,596,000.00	10,000,000.00	-9,600,000.00	0.00	0.00
4.4.1	E	371	2.5	31111M2600901C	0.00	4,238,280.86	0.00	4,238,280.86	4,238,280.86
4.4.2	E	152	1.1	31111M2600500C	600,000.00	0.00	0.00	290,057.00	290,057.00
4.4.2	E	173	1.1	31111M2601400C	500,000.00	0.00	0.00	0.00	0.00
4.4.2	E	173	2.5	31111M2600700C	2,500,000.00	0.00	0.00	576,570.12	576,570.12
4.4.2	E	371	1.1	31111M2600901C	2,000,000.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1	31111M2600200C	2,000,000.00	0.00	0.00	1,797,000.00	1,767,000.00
4.4.5	E	131	1.5	31111M2600200C	1,000,000.00	623,000.00	0.00	947,000.00	947,000.00
4.4.5	M	312	1.1	31111M2601204C	23,600.00	21,600.00	0.00	2,057.65	2,057.65
4.4.8	E	172	1.1	31111M2600303C	1,500,000.00	0.00	0.00	0.00	0.00
4.4.8	E	226	1.1	31111M2601001C	500,000.00	0.00	0.00	0.00	0.00
4.4.8	E	371	1.1	31111M2600901C	207,000.00	0.00	0.00	0.00	0.00
4.6.9	E	138	1.1	31111M2601500C	600,000.00	0.00	0.00	0.00	0.00
5.1.1	E	121	1.1	31111M2600400C	0.00	20,694.00	0.00	0.00	0.00
5.1.1	E	152	1.5	31111M2600500C	0.00	22,000.00	0.00	0.00	0.00
5.1.1	E	173	2.5	31111M2600700C	0.00	60,000.00	0.00	0.00	0.00

5.1.5	E	111	1.1	31111M2600100C	29,000.00	0.00	0.00	0.00	0.00
5.1.5	E	121	1.1	31111M2600400C	20,525.00	0.00	-20,525.00	0.00	0.00
5.1.5	E	131	1.1	31111M2600200C	80,000.00	0.00	0.00	0.00	0.00
5.1.5	E	135	1.1	31111M2600301C	80,000.00	0.00	0.00	0.00	0.00
5.1.5	E	138	1.1	31111M2601500C	100,000.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1	31111M2600500C	200,000.00	0.00	0.00	0.00	0.00
5.1.5	E	172	1.1	31111M2600303C	80,000.00	0.00	0.00	0.00	0.00
5.1.5	E	173	1.1	31111M2601400C	25,000.00	0.00	0.00	0.00	0.00
5.1.5	E	173	2.5	31111M2600700C	50,000.00	0.00	0.00	0.00	0.00
5.1.5	E	183	1.1	31111M2601300C	110,350.00	0.00	0.00	0.00	0.00
5.1.5	E	185	1.1	31111M2600302C	25,000.00	0.00	0.00	0.00	0.00
5.1.5	E	211	1.1	31111M2601003C	44,000.00	0.00	0.00	0.00	0.00
5.1.5	E	221	1.1	31111M2601100C	75,000.00	115,000.00	0.00	0.00	0.00
5.1.5	E	226	1.1	31111M2601005C	44,000.00	0.00	0.00	0.00	0.00
5.1.5	E	226	1.1	31111M2601002C	25,000.00	0.00	0.00	0.00	0.00
5.1.5	E	226	1.1	31111M2601001C	50,000.00	0.00	0.00	0.00	0.00
5.1.5	E	371	1.1	31111M2600901C	50,000.00	0.00	0.00	0.00	0.00
5.1.5	F	311	1.1	31111M2600800C	75,000.00	0.00	0.00	0.00	0.00
5.1.5	M	185	1.1	31111M2601201C	75,000.00	0.00	0.00	0.00	0.00
5.1.5	M	312	1.1	31111M2601204C	45,000.00	0.00	0.00	0.00	0.00
5.1.5	M	351	1.1	31111M2601202C	25,000.00	0.00	0.00	0.00	0.00
5.1.5	M	383	1.1	31111M2601203C	1,629,000.00	0.00	0.00	0.00	0.00
5.1.5	O	134	1.1	31111M2600600C	25,000.00	0.00	0.00	0.00	0.00
5.1.9	E	131	1.5	31111M2600200C	0.00	1,325,000.00	0.00	0.00	0.00
5.1.9	E	152	1.1	31111M2600500C	50,000.00	75,000.00	0.00	20,840.00	20,840.00
5.1.9	E	152	1.5	31111M2600500C	0.00	585,000.00	0.00	0.00	0.00
5.1.9	M	185	1.1	31111M2601202C	500,000.00	0.00	0.00	0.00	0.00
5.2.1	E	111	1.1	31111M2600100C	5,000.00	0.00	0.00	0.00	0.00
5.2.1	E	135	1.1	31111M2600301C	15,000.00	0.00	0.00	0.00	0.00
5.2.1	E	138	1.1	31111M2601500C	30,000.00	0.00	0.00	0.00	0.00
5.2.1	E	172	1.1	31111M2600303C	10,000.00	0.00	0.00	0.00	0.00
5.2.1	E	183	1.1	31111M2601300C	100,000.00	0.00	0.00	0.00	0.00
5.2.1	E	221	1.1	31111M2601100C	20,000.00	0.00	0.00	0.00	0.00
5.2.1	E	241	1.1	31111M2600902C	17,077.50	0.00	0.00	0.00	0.00
5.2.1	E	371	1.1	31111M2600901C	50,000.00	0.00	0.00	0.00	0.00
5.2.1	F	311	1.1	31111M2600800C	10,000.00	0.00	0.00	0.00	0.00
5.2.3	E	138	1.1	31111M2601500C	12,000.00	0.00	0.00	0.00	0.00
5.2.3	E	173	1.1	31111M2601400C	160,000.00	0.00	0.00	0.00	0.00
5.2.3	E	173	2.5	31111M2600700C	2,500,000.00	15,000,000.00	0.00	0.00	0.00
5.2.3	E	183	1.1	31111M2601300C	200,000.00	0.00	-80,000.00	0.00	0.00
5.2.3	F	311	1.1	31111M2600800C	12,000.00	0.00	0.00	0.00	0.00
5.2.9	E	371	1.1	31111M2600901C	20,000.00	10,000,000.00	0.00	0.00	0.00
5.2.9	M	185	1.1	31111M2601202C	11,302.20	0.00	0.00	0.00	0.00
5.3.1	E	138	1.1	31111M2601500C	350,000.00	0.00	-350,000.00	0.00	0.00
5.3.1	E	226	1.1	31111M2601002C	25,000.00	0.00	0.00	0.00	0.00
5.3.1	M	185	1.1	31111M2601201C	5,000.00	0.00	0.00	0.00	0.00
5.3.2	E	138	1.1	31111M2601500C	10,000.00	0.00	0.00	0.00	0.00
5.3.2	E	226	1.1	31111M2601002C	50,875.00	0.00	0.00	0.00	0.00
5.4.1	E	131	1.1	31111M2600200C	2,500,000.00	0.00	0.00	0.00	0.00
5.4.1	E	135	1.1	31111M2600301C	350,000.00	0.00	0.00	0.00	0.00
5.4.1	E	138	1.1	31111M2601500C	700,000.00	0.00	-20,000.00	0.00	0.00
5.4.1	E	152	1.1	31111M2600500C	500,000.00	100,000.00	0.00	0.00	0.00
5.4.1	E	172	1.1	31111M2600303C	300,000.00	170,000.00	0.00	0.00	0.00
5.4.1	E	173	1.1	31111M2601400C	0.00	4,000,000.00	-50,000.00	0.00	0.00
5.4.1	E	173	2.5	31111M2600700C	2,150,000.00	0.00	0.00	0.00	0.00
5.4.1	E	185	1.1	31111M2600302C	500,000.00	100,000.00	0.00	0.00	0.00
5.4.1	E	211	2.5	31111M2601003C	3,000,000.00	0.00	0.00	0.00	0.00
5.4.1	E	221	1.1	31111M2601100C	1,000,000.00	4,800,000.00	0.00	0.00	0.00
5.4.1	E	221	1.5	31111M2601100C	0.00	20,000.00	0.00	0.00	0.00
5.4.1	E	224	2.5	31111M2601004C	3,000,000.00	0.00	0.00	0.00	0.00
5.4.1	E	226	1.1	31111M2601005C	900,000.00	0.00	-900,000.00	0.00	0.00
5.4.1	E	226	2.5	31111M2601001C	5,000,000.00	0.00	0.00	0.00	0.00
5.4.1	E	241	1.5	31111M2600902C	0.00	1,500,000.00	0.00	0.00	0.00
5.4.2	E	226	1.1	31111M2601001C	130,000.00	0.00	0.00	0.00	0.00
5.4.2	E	226	1.1	31111M2601005C	360,000.00	0.00	0.00	0.00	0.00
5.4.2	E	226	1.1	31111M2601002C	517,500.00	0.00	0.00	0.00	0.00
5.4.9	E	173	1.1	31111M2601400C	5,000,000.00	0.00	-4,000,000.00	0.00	0.00
5.4.9	E	173	2.5	31111M2600700C	250,000.00	0.00	0.00	0.00	0.00
5.5.1	E	173	1.5	31111M2601400C	1,253,709.25	0.00	-253,709.25	0.00	0.00
5.5.1	E	173	2.5	31111M2600700C	4,000,000.00	0.00	-1,120,000.00	0.00	0.00

5.6.1	E	138	2.7	31111M2601500C	0.00	15,449.27	-7,236.00	0.00	0.00
5.6.1	E	211	1.1	31111M2601003C	60,000.00	0.00	0.00	0.00	0.00
5.6.2	E	211	1.1	31111M2601003C	1,600,000.00	0.00	0.00	0.00	0.00
5.6.2	E	226	1.1	31111M2601002C	250,000.00	0.00	0.00	0.00	0.00
5.6.3	E	138	2.6	31111M2601500C	0.00	60,000.00	0.00	0.00	0.00
5.6.3	E	221	1.1	31111M2601100C	0.00	2,348,062.00	0.00	0.00	0.00
5.6.3	E	221	1.5	31111M2601100C	0.00	6,000,000.00	0.00	0.00	0.00
5.6.3	E	226	1.1	31111M2601001C	2,000,000.00	0.00	0.00	0.00	0.00
5.6.3	E	226	2.5	31111M2601001C	7,000,000.00	0.00	0.00	0.00	0.00
5.6.4	E	138	2.6	31111M2601500C	0.00	68,180.00	0.00	0.00	0.00
5.6.4	E	152	1.1	31111M2600500C	360,000.00	0.00	0.00	87,522.00	87,522.00
5.6.4	E	173	2.5	31111M2600700C	0.00	45,000.00	0.00	0.00	0.00
5.6.4	E	183	1.1	31111M2601300C	0.00	30,000.00	0.00	0.00	0.00
5.6.4	M	383	1.1	31111M2601203C	60,000.00	0.00	0.00	0.00	0.00
5.6.5	E	131	1.1	31111M2600200C	30,000.00	0.00	0.00	0.00	0.00
5.6.5	E	138	2.7	31111M2601500C	0.00	14,299.99	0.00	0.00	0.00
5.6.5	E	173	2.5	31111M2600700C	500,000.00	0.00	0.00	0.00	0.00
5.6.5	E	221	1.1	31111M2601100C	5,000.00	0.00	0.00	0.00	0.00
5.6.5	E	226	1.1	31111M2601001C	0.00	300,000.00	0.00	0.00	0.00
5.6.5	E	371	1.1	31111M2600901C	10,000.00	0.00	0.00	0.00	0.00
5.6.5	M	185	1.1	31111M2601201C	1,200.00	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1	31111M2601100C	110,000.00	0.00	0.00	0.00	0.00
5.6.6	E	224	1.1	31111M2601004C	100,000.00	0.00	0.00	0.00	0.00
5.6.6	E	224	1.5	31111M2601004C	0.00	710,000.00	0.00	0.00	0.00
5.6.6	M	383	1.1	31111M2601203C	500,000.00	0.00	-150,000.00	0.00	0.00
5.6.7	E	226	1.5	31111M2601001C	0.00	1,368,285.78	0.00	49,680.00	49,680.00
5.6.7	M	185	1.1	31111M2601202C	600,000.00	0.00	0.00	111,220.00	44,080.00
5.6.9	E	138	1.1	31111M2601500C	275,000.00	0.00	0.00	0.00	0.00
5.6.9	E	152	1.1	31111M2600500C	200,000.00	0.00	0.00	0.00	0.00
5.6.9	E	173	1.1	31111M2601400C	10,000.00	0.00	0.00	0.00	0.00
5.6.9	E	211	1.1	31111M2601003C	1,500,000.00	0.00	0.00	0.00	0.00
5.6.9	E	221	1.1	31111M2601100C	100,000.00	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M2601001C	50,000.00	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M2601005C	61,750.00	0.00	0.00	0.00	0.00
5.6.9	M	351	1.1	31111M2601202C	150,000.00	0.00	-100,000.00	0.00	0.00
5.8.1	E	138	1.1	31111M2601500C	1,000,000.00	0.00	0.00	0.00	0.00
5.8.9	E	138	1.1	31111M2601500C	0.00	2,000,000.00	0.00	0.00	0.00
5.8.9	E	138	1.5	31111M2601500C	0.00	2,000,000.00	0.00	0.00	0.00
5.9.1	E	111	1.1	31111M2600100C	100,000.00	0.00	0.00	0.00	0.00
5.9.1	E	183	1.1	31111M2601300C	100,000.00	0.00	0.00	0.00	0.00
5.9.1	E	221	1.1	31111M2601100C	100,000.00	0.00	0.00	0.00	0.00
5.9.1	M	383	1.1	31111M2601203C	221,760.00	0.00	0.00	0.00	0.00
5.9.7	E	221	1.1	31111M2601100C	100,000.00	0.00	0.00	0.00	0.00
6.1.1	K	1	2.5	31111M2601100C	0.00	0.00	0.00	1,246,241.57	1,246,241.57
6.1.1	K	1	2.6	31111M2601100C	0.00	0.00	0.00	1,387,456.30	1,387,456.30
6.1.1	K	225	2.5	31111M2601100C	0.00	1,246,640.16	0.00	0.00	0.00
6.1.1	K	225	2.6	31111M2601100C	0.00	1,391,214.80	0.00	0.00	0.00
6.1.2	K	222	2.6	31111M2601100C	0.00	800,000.00	0.00	0.00	0.00
6.1.4	E	221	2.5	31111M2601100C	79,211,657.31	3,979,579.83	0.00	0.00	0.00
6.1.4	K	1	1.1	31111M2601100C	0.00	0.00	0.00	196,060.00	196,060.00
6.1.4	K	1	1.5	31111M2601100C	0.00	0.00	0.00	3,465,593.53	3,465,593.53
6.1.4	K	1	1.7	31111M2601100C	0.00	0.00	0.00	7,996,991.90	7,996,991.90
6.1.4	K	1	2.5	31111M2601100C	0.00	0.00	0.00	45,304,794.30	45,304,794.30
6.1.4	K	1	2.6	31111M2601100C	0.00	0.00	0.00	20,044,207.48	20,044,207.48
6.1.4	K	213	1.5	31111M2601100C	0.00	11,558,221.73	0.00	0.00	0.00
6.1.4	K	213	1.7	31111M2601100C	0.00	5,962,650.06	0.00	0.00	0.00
6.1.4	K	213	2.5	31111M2601100C	0.00	9,885,054.91	0.00	0.00	0.00
6.1.4	K	213	2.6	31111M2601100C	0.00	3,332,962.34	0.00	0.00	0.00
6.1.4	K	221	1.1	31111M2601100C	0.00	19,406,546.28	-4,073,365.49	7,194,113.59	7,194,113.59
6.1.4	K	221	1.5	31111M2601100C	0.00	102,627,312.61	0.00	0.00	0.00
6.1.4	K	221	1.7	31111M2601100C	0.00	1,120,000.00	-560,000.00	0.00	0.00
6.1.4	K	221	2.5	31111M2601100C	0.00	34,506,197.16	0.00	6,686,327.82	6,686,327.82
6.1.4	K	221	2.6	31111M2601100C	0.00	13,480,009.60	0.00	1,217,471.81	1,217,471.81
6.1.4	K	222	1.1	31111M2601100C	0.00	2,738,864.08	-284,410.69	2,083,327.94	2,083,327.94
6.1.4	K	222	1.5	31111M2601100C	0.00	1,692,324.99	0.00	98,709.98	48,944.83
6.1.4	K	222	1.7	31111M2601100C	0.00	275,353.68	0.00	100,524.30	100,524.30
6.1.4	K	223	1.5	31111M2601100C	0.00	880,775.26	0.00	775,538.01	775,538.01
6.1.4	K	223	1.7	31111M2601100C	0.00	3,106,081.83	0.00	0.00	0.00
6.1.4	K	223	2.5	31111M2601100C	0.00	7,247,893.61	0.00	0.00	0.00
6.1.4	K	223	2.6	31111M2601100C	0.00	3,106,081.83	0.00	0.00	0.00

6.1.4	K	224	1.1	31111M2601100C	0.00	4,000,000.00	0.00	0.00	0.00
6.1.4	K	224	2.5	31111M2601100C	0.00	3,209,288.08	0.00	0.00	0.00
6.1.4	K	224	2.6	31111M2601100C	0.00	3,164,735.19	0.00	0.00	0.00
6.1.4	K	241	1.5	31111M2601100C	0.00	2,785,674.76	0.00	0.00	0.00
6.1.4	K	241	2.5	31111M2601100C	0.00	1,633,435.01	0.00	0.00	0.00
6.1.4	K	335	1.5	31111M2601100C	0.00	2,000,000.00	0.00	0.00	0.00
6.1.6	K	1	1.5	31111M2601100C	0.00	0.00	0.00	6,033,041.60	6,033,041.60
6.1.6	K	214	1.5	31111M2601100C	0.00	11,251,917.88	0.00	3,449,500.66	3,449,500.66
6.1.6	K	214	2.5	31111M2601100C	0.00	7,000,000.00	0.00	0.00	0.00
6.1.6	K	214	2.6	31111M2601100C	0.00	2,300,000.00	0.00	0.00	0.00
6.2.2	K	1	1.1	31111M2601100C	0.00	0.00	0.00	299,219.12	299,219.12
6.2.2	K	1	1.5	31111M2601100C	0.00	0.00	0.00	4,364,434.13	4,364,434.13
6.2.2	K	222	1.5	31111M2601100C	0.00	2,907,494.66	0.00	0.00	0.00
6.2.2	K	227	1.1	31111M2601100C	0.00	299,219.12	0.00	0.00	0.00
6.2.2	K	227	1.5	31111M2601100C	0.00	1,524,366.35	0.00	0.00	0.00
6.2.4	K	241	1.5	31111M2601100C	0.00	385,674.76	-385,674.76	0.00	0.00
7.9.1	E	172	1.1	31111M2600303C	4,191,750.00	0.00	0.00	0.00	0.00
7.9.1	E	211	1.1	31111M2601003C	600,000.00	0.00	0.00	0.00	0.00
7.9.9	E	138	2.6	31111M2601500C	0.00	400,000.00	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M2600500C	0.00	701,729.44	-375,000.00	0.00	0.00
7.9.9	E	152	1.5	31111M2600500C	0.00	152,064,349.36	-142,218,735.39	0.00	0.00
7.9.9	E	152	2.5	31111M2600500C	0.00	33,327,728.67	-23,708,811.13	0.00	0.00
7.9.9	E	185	1.1	31111M2601201C	0.00	500,000.00	0.00	0.00	0.00
9.1.1	E	152	2.5	31111M2600500C	9,500,000.01	0.00	0.00	6,305,209.92	6,305,209.92
9.2.1	E	152	2.5	31111M2600500C	8,772,000.00	0.00	0.00	6,007,311.86	6,007,311.86