

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M2600100C	7,327,252.71	0.00	0.00	9,769,670.30	9,769,670.30
1.1.1	E	131	1.5	31111M2600200C	874,368.46	0.00	0.00	1,165,824.60	1,165,824.60
1.1.3	E	111	1.5	31111M2600100C	668,026.63	0.00	0.00	861,129.16	861,129.16
1.1.3	E	121	1.5	31111M2600400C	373,263.62	74,077.26	-80,000.00	450,486.68	450,486.68
1.1.3	E	131	1.5	31111M2600200C	5,191,494.20	0.00	0.00	5,895,436.58	5,895,436.58
1.1.3	E	135	1.5	31111M2600301C	4,834,427.73	0.00	0.00	5,813,133.28	5,813,133.28
1.1.3	E	138	1.5	31111M2601500C	7,007,790.91	0.00	0.00	8,063,590.83	8,063,590.83
1.1.3	E	152	1.5	31111M2600500C	12,807,851.99	0.00	0.00	15,300,949.49	15,300,949.49
1.1.3	E	172	1.5	31111M2600303C	2,488,428.57	0.00	0.00	3,169,008.42	3,169,008.42
1.1.3	E	173	1.1	31111M2601400C	13,525,557.69	0.00	-739,000.00	15,929,294.87	15,929,294.87
1.1.3	E	173	2.5	31111M2600700C	49,687,141.56	0.00	-25,737,090.46	40,512,431.64	40,512,431.64
1.1.3	E	183	1.5	31111M2601300C	2,473,777.48	0.00	0.00	2,973,202.38	2,973,202.38
1.1.3	E	185	1.5	31111M2600302C	2,787,733.12	0.00	0.00	3,259,732.11	3,259,732.11
1.1.3	E	185	1.5	31111M2601202C	7,670,294.22	0.00	0.00	9,761,399.28	9,761,399.28
1.1.3	E	211	1.1	31111M2601003C	10,550,238.83	0.00	-217,160.62	10,742,726.56	10,742,726.56
1.1.3	E	221	1.5	31111M2601100C	7,081,206.24	0.00	0.00	8,823,746.59	8,823,746.59
1.1.3	E	224	1.5	31111M2601004C	2,928,808.03	0.00	0.00	3,588,558.37	3,588,558.37
1.1.3	E	226	1.5	31111M2601001C	14,418,695.44	0.00	0.00	17,738,157.30	17,738,157.30
1.1.3	E	226	1.5	31111M2601005C	1,551,452.45	0.00	0.00	1,655,877.38	1,655,877.38
1.1.3	E	226	1.5	31111M2601002C	6,079,223.06	0.00	0.00	7,866,510.05	7,866,510.05
1.1.3	E	241	1.5	31111M2600902C	3,683,680.71	59,080.79	0.00	4,821,459.04	4,821,459.04
1.1.3	E	371	1.5	31111M2600901C	8,413,484.53	182,858.72	0.00	11,153,552.14	11,153,552.14
1.1.3	F	311	1.5	31111M2600800C	3,388,860.76	0.00	0.00	4,322,309.11	4,322,309.11
1.1.3	M	185	1.5	31111M2601202C	1,407,663.58	0.00	0.00	1,784,489.11	1,784,489.11
1.1.3	M	185	1.5	31111M2601201C	3,953,502.98	0.00	0.00	4,394,531.20	4,394,531.20
1.1.3	M	185	1.5	31111M2601202C	384,618.74	0.00	0.00	444,581.14	444,581.14
1.1.3	M	312	1.5	31111M2601204C	3,717,448.90	0.00	0.00	4,126,038.81	4,126,038.81
1.1.3	M	351	1.5	31111M2601202C	1,375,984.47	0.00	-60,000.00	1,624,639.27	1,624,639.27
1.1.3	M	383	1.5	31111M2601203C	1,953,972.76	0.00	0.00	2,282,399.11	2,282,399.11
1.1.3	O	134	1.5	31111M2600600C	2,013,146.54	0.00	0.00	2,580,071.21	2,580,071.21
1.2.1	M	312	1.5	31111M2601204C	776,718.15	1,000,000.00	0.00	1,603,688.93	1,603,688.93
1.3.1	E	226	1.5	31111M2601001C	451,571.36	0.00	0.00	461,879.55	461,879.55
1.3.1	M	312	1.5	31111M2601204C	2,992,499.99	450,000.00	0.00	3,946,497.44	3,946,497.44
1.3.2	E	111	1.5	31111M2600100C	894,497.15	18,592.61	0.00	1,148,775.42	1,148,775.42
1.3.2	E	121	1.5	31111M2600400C	51,131.98	3,754.58	0.00	63,345.73	63,345.73
1.3.2	E	131	1.5	31111M2600200C	812,234.79	5,000.00	0.00	901,131.30	901,131.30
1.3.2	E	135	1.5	31111M2600301C	662,250.35	40,494.11	0.00	756,325.70	756,325.70
1.3.2	E	138	1.5	31111M2601500C	980,221.35	0.00	0.00	1,070,493.00	1,070,493.00
1.3.2	E	152	1.5	31111M2600500C	1,779,062.73	13,947.45	0.00	2,033,553.15	2,033,553.15
1.3.2	E	172	1.5	31111M2600303C	382,130.63	11,000.00	0.00	454,992.53	454,992.53
1.3.2	E	173	1.1	31111M2601400C	1,886,566.12	0.00	0.00	2,099,099.92	2,099,099.92
1.3.2	E	173	2.5	31111M2600700C	6,963,957.72	0.00	-3,861,343.63	5,423,933.37	5,423,933.37
1.3.2	E	183	1.5	31111M2601300C	338,873.62	10,000.00	0.00	396,020.61	396,020.61
1.3.2	E	185	1.5	31111M2601202C	1,050,725.23	140,000.00	0.00	1,401,430.95	1,401,430.95
1.3.2	E	185	1.5	31111M2600302C	438,131.24	12,000.00	0.00	485,386.42	485,386.42
1.3.2	E	211	1.1	31111M2601003C	1,457,613.19	50,000.00	0.00	1,478,499.90	1,478,499.90
1.3.2	E	221	1.5	31111M2601100C	1,060,028.26	69,414.14	-120,000.00	1,173,710.36	1,173,710.36
1.3.2	E	224	1.5	31111M2601004C	412,456.58	10,000.00	0.00	473,301.96	473,301.96
1.3.2	E	226	1.5	31111M2601001C	2,040,788.75	40,000.00	0.00	2,441,025.09	2,441,025.09
1.3.2	E	226	1.5	31111M2601002C	832,770.27	20,000.00	0.00	1,028,761.91	1,028,761.91
1.3.2	E	226	1.5	31111M2601005C	227,527.75	17,000.00	0.00	240,112.63	240,112.63
1.3.2	E	241	1.5	31111M2600902C	557,113.79	19,034.06	0.00	700,261.07	700,261.07
1.3.2	E	371	1.5	31111M2600901C	1,152,532.12	74,927.75	0.00	1,476,512.58	1,476,512.58
1.3.2	F	311	1.5	31111M2600800C	464,227.47	35,611.74	0.00	564,434.82	564,434.82
1.3.2	M	185	1.5	31111M2601201C	541,575.72	16,335.31	0.00	601,022.38	601,022.38
1.3.2	M	185	1.5	31111M2601202C	52,687.53	2,800.12	0.00	60,461.10	60,461.10
1.3.2	M	185	1.5	31111M2601202C	192,830.62	6,500.00	0.00	236,240.64	236,240.64
1.3.2	M	312	1.5	31111M2601204C	318,760.13	78,318.72	0.00	366,034.11	366,034.11
1.3.2	M	351	1.5	31111M2601202C	188,491.01	6,000.00	0.00	207,676.29	207,676.29
1.3.2	M	383	1.5	31111M2601203C	267,667.47	11,435.89	0.00	297,175.07	297,175.07
1.3.2	O	134	1.5	31111M2600600C	275,773.52	15,136.09	0.00	333,446.70	333,446.70
1.3.3	E	131	1.5	31111M2600200C	97,500.01	90,000.00	0.00	170,276.26	170,276.26
1.3.3	E	138	1.5	31111M2601500C	35,250.00	0.00	0.00	14,558.34	14,558.34

1.3.3	E	152	1.5	31111M2600500C	87,375.01	10,000.00	0.00	115,631.82	115,631.82
1.3.3	E	172	1.5	31111M2600303C	104,999.99	0.00	0.00	129,795.30	129,795.30
1.3.3	E	173	1.1	31111M2601400C	97,875.00	0.00	0.00	88,192.89	88,192.89
1.3.3	E	173	2.5	31111M2600700C	209,999.99	0.00	-71,175.39	208,824.61	208,824.61
1.3.3	E	185	1.5	31111M2600302C	93,749.98	0.00	0.00	104,972.51	104,972.51
1.3.3	E	185	1.5	31111M2601202C	224,625.03	230,000.00	0.00	482,270.51	482,270.51
1.3.3	E	211	1.1	31111M2601003C	202,500.00	110,000.00	-30,000.00	347,523.99	347,523.99
1.3.3	E	224	1.5	31111M2601004C	38,999.96	40,000.00	-20,000.00	61,264.30	61,264.30
1.3.3	E	226	1.5	31111M2601002C	97,500.01	160,000.00	0.00	173,179.02	173,179.02
1.3.3	E	226	1.5	31111M2601001C	236,999.99	160,000.00	0.00	467,084.69	467,084.69
1.3.3	E	226	1.5	31111M2601005C	30,000.01	0.00	0.00	21,880.89	21,880.89
1.3.3	E	241	1.5	31111M2600902C	14,625.01	0.00	0.00	3,984.32	3,984.32
1.3.3	M	351	1.5	31111M2601202C	3,000.01	60,000.00	0.00	6,694.15	6,694.15
1.3.4	E	152	1.5	31111M2600500C	300,000.01	0.00	0.00	256,480.84	256,480.84
1.3.4	E	172	1.5	31111M2600303C	283,572.13	0.00	0.00	341,433.22	341,433.22
1.3.4	E	173	1.1	31111M2601400C	977,835.01	0.00	0.00	1,009,184.07	1,009,184.07
1.3.4	E	173	2.5	31111M2600700C	2,581,484.39	0.00	-1,416,898.92	2,025,080.28	2,025,080.28
1.3.4	E	185	1.5	31111M2600302C	234,680.41	0.00	0.00	221,887.96	221,887.96
1.3.7	E	152	1.5	31111M2600500C	150,000.00	0.00	0.00	118,884.00	118,884.00
1.4.1	E	111	1.5	31111M2600100C	165,144.07	0.00	0.00	179,676.40	163,796.73
1.4.1	E	121	1.5	31111M2600400C	93,197.46	0.00	0.00	104,075.19	94,977.70
1.4.1	E	131	1.5	31111M2600200C	1,340,629.04	0.00	0.00	1,337,348.31	1,219,743.77
1.4.1	E	135	1.5	31111M2600301C	1,150,121.30	0.00	0.00	1,171,844.15	1,070,233.45
1.4.1	E	138	1.5	31111M2601500C	1,825,654.16	0.00	0.00	1,803,985.94	1,642,744.81
1.4.1	E	152	1.5	31111M2600500C	3,240,658.12	0.00	0.00	3,967,279.98	3,096,198.43
1.4.1	E	172	1.5	31111M2600303C	664,824.81	13,373.99	0.00	808,199.35	739,815.22
1.4.1	E	173	1.1	31111M2601400C	3,565,906.31	0.00	0.00	3,836,653.42	3,511,559.74
1.4.1	E	173	2.5	31111M2600700C	9,695,311.95	0.00	-4,588,179.05	8,338,903.57	8,158,148.27
1.4.1	E	183	1.5	31111M2601300C	600,726.48	0.00	0.00	610,292.70	553,749.19
1.4.1	E	185	1.5	31111M2600302C	729,667.29	0.00	0.00	798,054.54	731,167.07
1.4.1	E	185	1.5	31111M2601202C	2,240,489.21	0.00	0.00	2,595,393.77	2,375,495.83
1.4.1	E	211	1.1	31111M2601003C	3,034,229.92	0.00	0.00	2,659,579.43	2,405,197.03
1.4.1	E	221	1.5	31111M2601100C	1,777,149.83	0.00	0.00	1,921,177.97	1,763,636.56
1.4.1	E	224	1.5	31111M2601004C	836,588.74	158,688.01	0.00	1,125,421.56	1,046,235.65
1.4.1	E	226	1.5	31111M2601002C	1,634,911.47	0.00	0.00	1,866,421.92	1,708,455.42
1.4.1	E	226	1.5	31111M2601001C	4,123,909.57	0.00	0.00	4,643,960.55	4,251,898.99
1.4.1	E	226	1.5	31111M2601005C	443,003.44	0.00	0.00	464,407.93	423,869.21
1.4.1	E	241	1.5	31111M2600902C	1,023,331.43	0.00	0.00	1,195,176.27	1,095,205.98
1.4.1	E	371	1.5	31111M2600901C	2,186,211.07	0.00	0.00	2,479,916.98	2,263,474.99
1.4.1	F	311	1.5	31111M2600800C	827,842.16	0.00	0.00	891,197.09	811,360.50
1.4.1	M	185	1.5	31111M2601202C	105,209.26	19,782.03	0.00	142,145.18	131,668.48
1.4.1	M	185	1.5	31111M2601202C	360,583.42	0.00	0.00	339,236.32	310,215.13
1.4.1	M	185	1.5	31111M2601201C	947,700.04	0.00	0.00	924,003.22	844,996.88
1.4.1	M	312	1.5	31111M2601204C	574,419.40	0.00	0.00	554,102.87	506,059.76
1.4.1	M	351	1.5	31111M2601202C	380,269.57	0.00	0.00	395,043.24	359,744.55
1.4.1	M	383	1.5	31111M2601203C	475,928.74	0.00	0.00	467,134.72	426,521.61
1.4.1	O	134	1.5	31111M2600600C	484,266.48	0.00	0.00	518,678.03	472,195.88
1.4.2	E	111	1.5	31111M2600100C	37,977.31	171.10	0.00	50,782.13	42,319.65
1.4.2	E	121	1.5	31111M2600400C	21,220.05	29.25	0.00	28,322.63	23,674.41
1.4.2	E	131	1.5	31111M2600200C	295,136.44	0.00	0.00	381,736.84	322,090.73
1.4.2	E	135	1.5	31111M2600301C	268,545.93	0.00	0.00	330,410.72	273,870.18
1.4.2	E	138	1.5	31111M2601500C	398,392.91	64,905.54	0.00	596,096.10	531,190.56
1.4.2	E	152	1.5	31111M2600500C	721,835.09	0.00	0.00	907,895.49	747,029.20
1.4.2	E	172	1.5	31111M2600303C	141,467.17	1,974.46	0.00	190,597.35	174,018.52
1.4.2	E	173	1.1	31111M2601400C	768,927.94	0.00	0.00	835,492.99	665,061.59
1.4.2	E	173	1.5	31111M2600700C	0.00	11,195.98	0.00	0.00	0.00
1.4.2	E	173	2.5	31111M2600700C	2,227,383.45	11,195.98	-470,033.89	2,476,763.86	2,067,202.68
1.4.2	E	183	1.5	31111M2601300C	140,634.25	0.00	0.00	172,127.70	141,445.71
1.4.2	E	185	1.5	31111M2601202C	436,056.23	5,282.27	0.00	586,690.57	497,808.61
1.4.2	E	185	1.5	31111M2600302C	158,482.64	2,289.81	0.00	207,113.13	173,182.27
1.4.2	E	211	1.1	31111M2601003C	599,781.07	3,528.05	0.00	690,720.96	574,586.14
1.4.2	E	221	1.5	31111M2601100C	402,566.56	5,705.86	0.00	530,685.82	429,558.98
1.4.2	E	224	1.5	31111M2601004C	166,502.76	2,044.57	0.00	216,340.23	181,527.38
1.4.2	E	226	1.5	31111M2601002C	345,603.81	0.00	0.00	460,805.11	392,859.33

1.4.2	E	226	1.5	31111M2601005C	88,200.06	320.16	0.00	105,443.38	81,817.71
1.4.2	E	226	1.5	31111M2601001C	819,702.83	9,557.84	0.00	1,091,787.17	909,311.66
1.4.2	E	241	1.5	31111M2600902C	209,417.25	776.15	0.00	279,999.15	239,119.03
1.4.2	E	371	1.5	31111M2600901C	478,306.59	3,863.39	0.00	641,605.52	533,105.37
1.4.2	F	311	1.5	31111M2600800C	192,656.73	0.00	0.00	247,127.24	203,650.15
1.4.2	M	185	1.5	31111M2601202C	21,865.58	0.00	0.00	28,398.33	23,454.97
1.4.2	M	185	1.5	31111M2601201C	218,465.35	2,512.26	0.00	284,589.76	214,071.64
1.4.2	M	185	1.5	31111M2601202C	80,025.67	0.00	0.00	105,352.37	87,386.54
1.4.2	M	312	1.5	31111M2601204C	132,287.05	0.00	0.00	155,341.78	128,743.79
1.4.2	M	351	1.5	31111M2601202C	78,224.69	0.00	0.00	96,512.42	79,922.27
1.4.2	M	383	1.5	31111M2601203C	111,083.37	0.00	0.00	139,988.60	108,477.02
1.4.2	O	134	1.5	31111M2600600C	114,447.36	190.55	0.00	150,600.00	124,758.09
1.4.3	E	111	1.5	31111M2600100C	39,116.60	21,602.10	0.00	62,131.02	52,155.50
1.4.3	E	121	1.5	31111M2600400C	21,856.63	16,224.97	0.00	34,787.57	29,142.18
1.4.3	E	131	1.5	31111M2600200C	303,990.53	53,073.63	0.00	438,894.81	368,919.29
1.4.3	E	135	1.5	31111M2600301C	276,602.30	0.00	0.00	368,803.07	351,063.69
1.4.3	E	138	1.5	31111M2601500C	410,344.70	94,502.68	0.00	608,328.48	512,902.74
1.4.3	E	152	1.5	31111M2600500C	743,490.12	232,972.44	0.00	1,172,943.31	985,164.91
1.4.3	E	172	1.5	31111M2600303C	145,711.18	57,753.10	0.00	234,158.97	194,281.57
1.4.3	E	173	1.1	31111M2601400C	791,995.81	231,000.00	0.00	1,253,803.45	1,055,994.39
1.4.3	E	173	2.5	31111M2600700C	2,294,204.96	179,475.08	-19,183.32	3,110,794.36	2,632,231.71
1.4.3	E	183	1.5	31111M2601300C	144,853.28	42,226.04	0.00	219,306.08	182,691.12
1.4.3	E	185	1.5	31111M2601202C	449,137.93	140,286.04	0.00	708,228.18	598,850.55
1.4.3	E	185	1.5	31111M2600302C	163,237.10	57,208.93	0.00	257,608.04	217,649.48
1.4.3	E	211	1.1	31111M2601003C	617,774.53	26,960.94	0.00	827,410.50	697,337.60
1.4.3	E	221	1.5	31111M2601100C	414,643.56	122,662.81	0.00	645,061.77	545,961.46
1.4.3	E	224	1.5	31111M2601004C	171,497.83	54,527.06	0.00	264,304.22	224,839.44
1.4.3	E	226	1.5	31111M2601001C	844,293.92	241,296.46	0.00	1,317,307.37	1,114,742.39
1.4.3	E	226	1.5	31111M2601005C	90,846.07	12,181.59	0.00	121,427.89	101,229.67
1.4.3	E	226	1.5	31111M2601002C	355,971.95	499,887.83	0.00	614,999.37	474,629.26
1.4.3	E	241	1.5	31111M2600902C	215,699.77	76,845.73	0.00	341,207.22	287,599.69
1.4.3	E	371	1.5	31111M2600901C	492,655.80	160,041.61	0.00	785,441.35	656,874.40
1.4.3	F	311	1.5	31111M2600800C	198,436.45	70,935.55	0.00	314,003.33	262,552.06
1.4.3	M	185	1.5	31111M2601202C	22,521.55	29,388.16	0.00	34,532.33	28,804.04
1.4.3	M	185	1.5	31111M2601202C	82,426.45	33,673.82	0.00	128,037.22	108,830.98
1.4.3	M	185	1.5	31111M2601201C	225,019.30	62,934.41	0.00	344,031.26	293,259.92
1.4.3	M	312	1.5	31111M2601204C	136,255.66	43,806.36	0.00	209,577.44	177,855.44
1.4.3	M	351	1.5	31111M2601202C	80,571.48	23,355.78	0.00	117,269.98	98,116.31
1.4.3	M	383	1.5	31111M2601203C	114,415.85	29,941.63	0.00	167,089.64	140,531.08
1.4.3	O	134	1.5	31111M2600600C	117,880.80	44,849.17	0.00	187,439.64	157,174.40
1.4.4	M	312	1.5	31111M2601204C	2,212,500.00	0.00	-1,597,242.21	1,346,986.05	1,346,986.05
1.5.1	E	111	1.5	31111M2600100C	610,579.97	0.00	0.00	813,813.80	813,813.80
1.5.1	E	131	1.5	31111M2600200C	72,861.12	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M2601204C	750,000.02	2,500,000.00	0.00	2,987,851.81	2,987,851.81
1.5.3	E	173	2.5	31111M2600700C	1,012,500.00	0.00	-22,369.11	1,326,704.14	1,326,704.14
1.5.4	E	111	1.5	31111M2600100C	345,303.68	5,112.94	0.00	455,018.93	455,018.93
1.5.4	E	121	1.5	31111M2600400C	27,460.93	6,136.83	0.00	39,673.53	39,673.53
1.5.4	E	131	1.5	31111M2600200C	454,095.06	18,065.23	0.00	594,908.03	594,908.03
1.5.4	E	135	1.5	31111M2600301C	228,990.36	20,598.86	0.00	306,615.17	306,615.17
1.5.4	E	138	1.5	31111M2601500C	634,032.36	0.00	0.00	810,110.11	810,110.11
1.5.4	E	152	1.5	31111M2600500C	1,004,944.79	96,037.87	0.00	1,398,537.05	1,398,537.05
1.5.4	E	172	1.5	31111M2600303C	282,670.17	48,107.92	0.00	409,027.14	409,027.14
1.5.4	E	173	1.1	31111M2601400C	1,377,742.30	508,000.00	0.00	2,182,549.73	2,182,549.73
1.5.4	E	173	1.5	31111M2601400C	0.00	57,951.79	0.00	0.00	0.00
1.5.4	E	173	2.5	31111M2600700C	3,786,611.54	0.00	-960,105.70	3,833,670.01	3,833,670.01
1.5.4	E	183	1.5	31111M2601300C	101,075.18	1,500.00	0.00	123,288.59	123,288.59
1.5.4	E	185	1.5	31111M2600302C	418,083.57	17,798.17	-30,000.00	397,752.84	397,752.84
1.5.4	E	185	1.5	31111M2601202C	1,356,019.12	266,008.53	0.00	2,010,242.54	2,010,242.54
1.5.4	E	211	1.1	31111M2601003C	1,725,418.27	56,671.63	0.00	2,146,382.76	2,146,382.76
1.5.4	E	221	1.5	31111M2601100C	443,275.16	57,783.63	0.00	624,864.61	624,864.61
1.5.4	E	224	1.5	31111M2601004C	469,367.92	72,404.96	0.00	657,221.09	657,221.09
1.5.4	E	226	1.5	31111M2601002C	755,789.43	148,004.17	0.00	1,107,418.44	1,107,418.44
1.5.4	E	226	1.5	31111M2601001C	3,042,706.21	487,271.07	0.00	4,311,019.80	4,311,019.80
1.5.4	E	226	1.5	31111M2601005C	250,994.90	4,804.71	0.00	314,226.72	314,226.72

1.5.4	E	241	1.5	31111M2600902C	504,805.78	125,702.30	0.00	736,736.87	736,736.87
1.5.4	E	371	1.5	31111M2600901C	737,371.87	138,530.18	0.00	1,087,213.79	1,087,213.79
1.5.4	F	311	1.5	31111M2600800C	162,020.88	20,699.50	0.00	227,712.50	227,712.50
1.5.4	M	185	1.5	31111M2601202C	115,867.58	4,141.37	0.00	154,146.28	154,146.28
1.5.4	M	185	1.5	31111M2601201C	206,224.18	7,612.00	0.00	260,816.83	260,816.83
1.5.4	M	185	1.5	31111M2601202C	48,898.14	6,878.23	0.00	68,689.29	68,689.29
1.5.4	M	312	1.5	31111M2601204C	125,486.76	1,500.00	0.00	162,492.92	162,492.92
1.5.4	M	351	1.5	31111M2601202C	176,508.36	16,857.46	0.00	242,186.30	242,186.30
1.5.4	M	383	1.5	31111M2601203C	83,003.87	1,304.54	0.00	106,466.83	106,466.83
1.5.4	O	134	1.5	31111M2600600C	76,980.11	12,209.87	0.00	109,880.80	109,880.80
1.5.9	E	121	1.5	31111M2600400C	4,889.18	0.00	0.00	6,517.86	6,517.86
1.5.9	E	131	1.5	31111M2600200C	48,891.75	0.00	0.00	62,433.26	62,433.26
1.5.9	E	135	1.5	31111M2600301C	63,559.29	0.00	0.00	76,771.46	76,771.46
1.5.9	E	138	1.5	31111M2601500C	83,115.97	0.00	0.00	105,263.23	105,263.23
1.5.9	E	152	1.5	31111M2600500C	92,894.33	0.00	0.00	118,321.48	118,321.48
1.5.9	E	172	1.5	31111M2600303C	4,889.18	0.00	0.00	6,517.86	6,517.86
1.5.9	E	173	1.1	31111M2601400C	29,335.04	0.00	0.00	38,982.16	38,982.16
1.5.9	E	173	2.5	31111M2600700C	53,780.93	0.00	-14,218.59	57,489.31	57,489.31
1.5.9	E	183	1.5	31111M2601300C	39,113.40	0.00	0.00	48,235.74	48,235.74
1.5.9	E	185	1.5	31111M2600302C	9,778.36	0.00	0.00	12,803.58	12,803.58
1.5.9	E	185	1.5	31111M2601202C	4,889.18	0.00	0.00	6,392.86	6,392.86
1.5.9	E	211	1.1	31111M2601003C	19,556.68	0.00	0.00	26,046.44	26,046.44
1.5.9	E	221	1.5	31111M2601100C	48,891.75	0.00	0.00	62,857.17	62,857.17
1.5.9	E	224	1.5	31111M2601004C	9,778.36	0.00	0.00	12,903.74	12,903.74
1.5.9	E	226	1.5	31111M2601001C	39,113.40	0.00	0.00	50,442.77	50,442.77
1.5.9	E	226	1.5	31111M2601005C	4,889.18	0.00	0.00	6,517.86	6,517.86
1.5.9	E	226	1.5	31111M2601002C	9,778.36	0.00	0.00	8,392.86	8,392.86
1.5.9	E	241	1.5	31111M2600902C	24,445.86	0.00	0.00	31,681.10	31,681.10
1.5.9	E	371	1.5	31111M2600901C	63,559.29	0.00	0.00	79,185.74	79,185.74
1.5.9	F	311	1.5	31111M2600800C	53,780.93	0.00	0.00	67,214.32	67,214.32
1.5.9	M	185	1.5	31111M2601202C	19,556.68	0.00	0.00	25,046.46	25,046.46
1.5.9	M	185	1.5	31111M2601202C	4,889.18	0.00	0.00	4,642.86	4,642.86
1.5.9	M	185	1.5	31111M2601201C	48,891.75	0.00	0.00	61,167.87	61,167.87
1.5.9	M	312	1.5	31111M2601204C	34,224.22	0.00	0.00	43,600.02	43,600.02
1.5.9	M	351	1.5	31111M2601202C	4,889.18	0.00	0.00	6,415.72	6,415.72
1.5.9	M	383	1.5	31111M2601203C	24,445.86	0.00	0.00	32,571.44	32,571.44
1.5.9	O	134	1.5	31111M2600600C	4,889.18	0.00	0.00	6,517.86	6,517.86
1.6.1	M	312	1.5	31111M2601204C	10,319,717.96	0.00	-7,953,940.38	0.00	0.00
2.1.1	E	121	1.1	31111M2600400C	2,445.17	25,525.00	0.00	15,461.50	15,461.50
2.1.1	E	152	1.1	31111M2600500C	97,500.01	120,000.00	0.00	99,459.27	99,459.27
2.1.1	E	173	2.5	31111M2600700C	15,000.00	150,000.00	-150,139.21	1,379.09	1,379.09
2.1.1	E	183	1.1	31111M2601300C	22,499.99	20,000.00	0.00	15,505.41	15,505.41
2.1.1	E	226	1.1	31111M2601002C	18,630.00	0.00	0.00	0.00	0.00
2.1.1	E	371	1.1	31111M2600901C	10,125.00	0.00	0.00	3,879.72	3,879.72
2.1.1	F	311	1.1	31111M2600800C	3,749.99	0.00	0.00	1,593.64	1,593.64
2.1.1	M	185	1.1	31111M2601201C	19,837.48	20,000.00	0.00	26,431.60	26,431.60
2.1.1	M	185	1.1	31111M2601202C	1,500,000.00	0.00	0.00	1,519,389.74	1,484,233.46
2.1.2	E	121	1.1	31111M2600400C	1,630.12	5,000.00	0.00	6,936.00	6,936.00
2.1.2	E	135	1.1	31111M2600301C	22,840.13	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M2601500C	33,895.04	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M2600500C	39,374.99	0.00	0.00	16,582.94	16,582.94
2.1.2	E	172	1.1	31111M2600303C	9,780.75	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1	31111M2601400C	37,499.99	100,000.00	0.00	0.00	0.00
2.1.2	E	173	1.5	31111M2601400C	0.00	253,709.25	0.00	149,971.55	149,971.55
2.1.2	E	173	2.5	31111M2600700C	30,000.01	0.00	-31,583.72	8,146.28	3,506.28
2.1.2	E	183	1.1	31111M2601300C	12,051.28	0.00	0.00	4,670.73	4,670.73
2.1.2	E	185	1.1	31111M2600302C	10,125.00	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1	31111M2601202C	9,703.12	0.00	0.00	649.60	649.60
2.1.2	E	211	1.1	31111M2601003C	6,727.51	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1	31111M2601100C	82,500.00	0.00	0.00	78,596.08	78,596.08
2.1.2	E	226	1.1	31111M2601001C	12,749.98	0.00	0.00	14,416.40	14,416.40
2.1.2	E	226	1.1	31111M2601002C	12,051.28	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1	31111M2601005C	22,499.99	0.00	0.00	0.00	0.00
2.1.2	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	2,459.20	2,459.20

2.1.2	F	311	1.1	31111M2600800C	3,749.99	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	10,595.83	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	36,264.37	0.00	0.00	1,650.01	1,650.01
2.1.2	M	185	1.1	31111M2601201C	15,525.00	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1	31111M2601204C	5,250.00	0.00	0.00	4,600.00	4,600.00
2.1.2	M	351	1.1	31111M2601202C	32,136.75	0.00	0.00	0.00	0.00
2.1.3	E	224	1.1	31111M2601004C	3,749.99	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M2600100C	7,851.75	0.00	0.00	2,776.00	2,776.00
2.1.4	E	131	1.1	31111M2600200C	4,500.01	0.00	0.00	6,000.00	6,000.00
2.1.4	E	135	1.1	31111M2600301C	22,125.00	0.00	0.00	9,601.00	9,601.00
2.1.4	E	138	1.1	31111M2601500C	6,910.86	0.00	0.00	1,869.00	1,869.00
2.1.4	E	138	2.7	31111M2601500C	0.00	11,215.99	-8,337.19	2,878.80	2,878.80
2.1.4	E	152	1.1	31111M2600500C	11,250.01	125,000.00	0.00	52,513.26	52,513.26
2.1.4	E	172	1.1	31111M2600303C	1,630.12	0.00	0.00	1,989.40	1,989.40
2.1.4	E	173	1.1	31111M2601400C	7,500.02	0.00	0.00	10,000.00	10,000.00
2.1.4	E	173	2.5	31111M2600700C	7,500.02	0.00	-1,927.10	8,072.90	6,518.50
2.1.4	E	183	1.1	31111M2601300C	14,461.52	20,000.00	0.00	23,977.66	23,977.66
2.1.4	E	211	1.1	31111M2601003C	2,249.99	0.00	0.00	0.00	0.00
2.1.4	E	224	1.1	31111M2601004C	3,749.99	0.00	0.00	1,259.40	934.60
2.1.4	E	226	1.1	31111M2601005C	15,000.00	0.00	0.00	12,196.00	12,196.00
2.1.4	E	371	1.1	31111M2600901C	11,250.01	0.00	0.00	14,787.10	14,787.10
2.1.4	F	311	1.1	31111M2600800C	19,650.02	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M2601201C	10,315.27	0.00	0.00	11,630.00	11,630.00
2.1.4	M	185	1.1	31111M2601202C	599,999.98	0.00	-500,000.00	222,133.86	169,448.86
2.1.4	M	383	1.1	31111M2601203C	10,875.02	0.00	0.00	0.00	0.00
2.1.5	E	121	1.1	31111M2600400C	1,552.50	0.00	0.00	1,995.20	0.00
2.1.5	E	131	1.1	31111M2600200C	16,875.00	0.00	0.00	21,576.00	21,576.00
2.1.5	E	135	1.1	31111M2600301C	24,750.01	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M2601500C	135,000.00	105,000.00	-50,000.00	111,565.92	111,565.92
2.1.5	E	152	1.1	31111M2600500C	750.02	0.00	0.00	164.99	164.99
2.1.5	E	183	1.1	31111M2601300C	7,762.50	0.00	0.00	9,834.54	9,834.54
2.1.5	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1	31111M2600800C	22,499.99	0.00	-30,000.00	0.00	0.00
2.1.6	E	152	1.1	31111M2600500C	0.00	25,000.00	0.00	0.00	0.00
2.1.6	E	173	2.5	31111M2600700C	0.00	59,000.00	-59,000.00	0.00	0.00
2.1.6	E	226	1.1	31111M2601001C	0.00	300,000.00	0.00	47,859.20	0.00
2.1.6	E	226	1.5	31111M2601001C	0.00	284,910.00	0.00	283,783.56	283,783.56
2.1.6	M	185	1.1	31111M2601202C	1,125,000.01	250,000.00	0.00	1,212,260.96	1,206,349.72
2.1.6	M	185	1.5	31111M2601202C	0.00	100,000.00	0.00	37,479.60	28,396.80
2.1.7	E	121	1.1	31111M2600400C	2,624.98	0.00	0.00	2,776.44	2,776.44
2.1.7	E	135	1.1	31111M2600301C	15,000.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1	31111M2601500C	75,000.02	0.00	0.00	24,418.77	24,418.77
2.1.7	E	173	1.1	31111M2601400C	0.00	50,000.00	0.00	22,474.08	22,474.08
2.1.7	E	173	2.5	31111M2600700C	89,999.99	88,000.00	-88,107.45	96,455.97	96,455.97
2.1.7	E	371	1.1	31111M2600901C	165,000.01	0.00	0.00	184,233.64	184,233.64
2.1.8	E	173	1.1	31111M2601400C	7,500.02	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M2600100C	22,499.99	0.00	-7,000.00	15,969.00	15,969.00
2.2.1	E	121	1.1	31111M2600400C	2,134.67	0.00	0.00	2,760.00	2,760.00
2.2.1	E	131	1.1	31111M2600200C	112,500.01	0.00	0.00	145,836.08	145,836.09
2.2.1	E	135	1.1	31111M2600301C	71,302.37	15,000.00	0.00	89,551.21	89,551.21
2.2.1	E	138	1.1	31111M2601500C	104,999.99	0.00	0.00	119,531.10	44,711.10
2.2.1	E	152	1.1	31111M2600500C	75,000.02	20,000.00	0.00	96,048.66	96,048.66
2.2.1	E	172	1.1	31111M2600303C	33,750.00	0.00	0.00	42,846.40	42,846.40
2.2.1	E	173	1.1	31111M2601400C	75,000.02	160,000.00	0.00	168,025.73	168,025.73
2.2.1	E	173	1.5	31111M2601400C	48,750.00	0.00	0.00	43,639.20	0.00
2.2.1	E	173	2.5	31111M2600700C	262,499.98	887,618.20	-70,683.85	825,464.15	772,979.95
2.2.1	E	183	1.1	31111M2601300C	5,623.93	5,000.00	0.00	5,423.84	5,423.84
2.2.1	E	185	1.1	31111M2600302C	11,952.75	0.00	0.00	12,434.04	12,434.04
2.2.1	E	221	1.1	31111M2601100C	12,749.98	0.00	0.00	9,143.23	9,143.23
2.2.1	E	224	1.1	31111M2601004C	4,157.59	0.00	0.00	707.00	707.00
2.2.1	E	226	1.1	31111M2601002C	4,017.11	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M2601001C	37,499.99	0.00	0.00	40,234.20	40,234.20
2.2.1	E	226	1.1	31111M2601005C	26,906.27	0.00	0.00	26,030.40	0.00
2.2.1	E	371	1.1	31111M2600901C	37,499.99	0.00	0.00	34,992.01	30,112.01

2.2.1	F	311	1.1	31111M2600800C	52,500.00	0.00	0.00	54,190.15	42,010.15
2.2.1	M	185	1.1	31111M2601201C	22,959.19	0.00	0.00	152.90	152.90
2.2.1	M	185	1.1	31111M2601202C	2,249.99	0.00	0.00	0.00	0.00
2.2.1	M	185	1.1	31111M2601202C	131,295.51	0.00	0.00	149,807.81	149,807.81
2.2.1	M	185	1.5	31111M2601202C	0.00	120,000.00	0.00	57,660.00	53,760.00
2.2.1	M	351	1.1	31111M2601202C	8,999.99	0.00	0.00	0.00	0.00
2.2.1	M	383	1.1	31111M2601203C	4,109.98	4,500.00	0.00	6,366.99	4,303.34
2.2.2	E	138	1.1	31111M2601500C	47,250.00	150,000.00	0.00	115,804.00	115,804.00
2.2.3	E	111	1.1	31111M2600100C	2,328.75	7,000.00	0.00	7,601.12	7,601.12
2.2.3	E	131	1.1	31111M2600200C	20,250.00	0.00	0.00	19,822.60	19,822.60
2.2.3	E	138	1.1	31111M2601500C	22,499.99	0.00	0.00	21,162.00	21,162.00
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	7,607.25	0.00	0.00	2,100.00	2,100.00
2.2.3	E	173	2.5	31111M2600700C	7,500.02	0.00	0.00	5,510.00	5,510.00
2.2.3	E	183	1.1	31111M2601300C	0.00	30,000.00	0.00	20,640.00	20,640.00
2.2.3	E	226	1.1	31111M2601001C	1,500.00	0.00	0.00	1,392.00	1,392.00
2.2.3	E	371	1.1	31111M2600901C	3,749.99	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1	31111M2600800C	9,374.98	0.00	0.00	5,549.00	5,549.00
2.2.3	M	185	1.1	31111M2601201C	4,017.11	15,000.00	0.00	11,852.13	5,356.13
2.2.3	M	185	1.1	31111M2601202C	750.02	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M2601203C	2,399.99	0.00	0.00	573.87	573.87
2.3.4	E	226	1.1	31111M2601005C	37,499.99	0.00	0.00	0.00	0.00
2.3.5	E	138	1.1	31111M2601500C	52,500.00	0.00	0.00	14,147.00	14,147.00
2.3.5	F	311	1.1	31111M2600800C	3,712.50	0.00	0.00	0.00	0.00
2.3.7	E	371	1.1	31111M2600901C	7,500.02	0.00	0.00	0.00	0.00
2.3.9	E	173	2.5	31111M2600700C	0.00	25,000.00	-2,756.77	22,243.23	22,243.23
2.4.1	E	131	1.1	31111M2600200C	60,750.00	0.00	0.00	12,500.09	12,500.09
2.4.1	E	138	1.1	31111M2601500C	255,000.00	0.00	0.00	12,760.00	12,760.00
2.4.1	E	152	1.1	31111M2600500C	7,500.02	0.00	0.00	3,534.57	3,534.57
2.4.1	E	172	1.1	31111M2600303C	194,999.98	0.00	0.00	0.00	0.00
2.4.1	E	173	2.5	31111M2600700C	150,000.00	3,526.40	-129,815.20	56,368.80	56,368.80
2.4.1	E	185	1.1	31111M2601202C	59,999.98	0.00	0.00	71,023.00	71,023.00
2.4.1	E	185	1.5	31111M2601202C	0.00	80,000.00	0.00	25,335.65	0.00
2.4.1	E	211	1.1	31111M2601003C	1,500,000.00	0.00	-200,000.00	445,208.00	445,208.00
2.4.1	E	211	2.5	31111M2601003C	750,000.02	0.00	-1,000,000.00	0.00	0.00
2.4.1	E	221	1.1	31111M2601100C	2,249,999.99	0.00	0.00	1,160,951.20	1,045,229.60
2.4.1	E	224	1.1	31111M2601004C	22,499.99	0.00	0.00	11,971.25	11,971.25
2.4.1	E	226	1.1	31111M2601002C	32,136.75	0.00	0.00	9,048.00	9,048.00
2.4.1	E	226	1.1	31111M2601005C	599,999.98	0.00	0.00	139,816.33	139,816.33
2.4.1	E	226	1.1	31111M2601001C	241,500.00	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	213,507.53	0.00	0.00	188,442.00	188,442.00
2.4.1	E	371	1.1	31111M2600901C	599,999.98	500,000.00	0.00	18,560.00	18,560.00
2.4.1	F	311	1.1	31111M2600800C	7,500.02	0.00	-10,000.00	0.00	0.00
2.4.1	M	185	1.1	31111M2601202C	8,175.81	0.00	0.00	10,020.00	10,020.00
2.4.1	M	351	1.1	31111M2601202C	8,150.62	0.00	0.00	0.00	0.00
2.4.2	E	131	1.1	31111M2600200C	42,749.99	0.00	0.00	0.00	0.00
2.4.2	E	138	1.1	31111M2601500C	224,999.99	0.00	0.00	2,205.00	2,205.00
2.4.2	E	152	1.1	31111M2600500C	7,500.02	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M2601400C	7,875.01	0.00	0.00	0.00	0.00
2.4.2	E	173	2.5	31111M2600700C	112,500.01	0.00	-149,765.00	235.00	235.00
2.4.2	E	185	1.1	31111M2601202C	112,500.01	0.00	0.00	149,090.80	149,090.80
2.4.2	E	185	1.5	31111M2601202C	0.00	150,000.00	0.00	35,110.42	24,128.00
2.4.2	E	211	1.1	31111M2601003C	150,000.00	0.00	0.00	20,259.40	20,259.40
2.4.2	E	221	1.1	31111M2601100C	89,999.99	0.00	-120,000.00	0.00	0.00
2.4.2	E	224	1.1	31111M2601004C	37,499.99	0.00	0.00	33,884.94	33,884.94
2.4.2	E	226	1.1	31111M2601005C	599,999.98	0.00	-30,000.00	204,078.75	204,078.75
2.4.2	E	226	1.1	31111M2601001C	52,500.00	0.00	0.00	45,454.40	22,254.40
2.4.2	E	226	1.1	31111M2601002C	12,051.28	0.00	0.00	5,025.00	5,025.00
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	128,168.69	0.00	0.00	82.00	82.00
2.4.2	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	20,000.00	20,000.00
2.4.2	M	185	1.1	31111M2601202C	815.08	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M2601202C	8,175.81	0.00	0.00	3,200.46	3,200.46

2.4.2	M	351	1.1	31111M2601202C	5,705.42	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1	31111M2600200C	38,276.24	0.00	0.00	499.99	499.99
2.4.3	E	135	1.1	31111M2600301C	3,749.99	0.00	0.00	0.00	0.00
2.4.3	E	152	1.1	31111M2600500C	11,250.01	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M2600303C	2,561.62	0.00	0.00	440.01	440.01
2.4.3	E	173	1.1	31111M2601400C	7,500.02	0.00	0.00	1,160.00	1,160.00
2.4.3	E	173	2.5	31111M2600700C	37,499.99	0.00	-47,169.60	2,830.40	2,830.40
2.4.3	E	185	1.1	31111M2600302C	5,459.98	0.00	0.00	0.00	0.00
2.4.3	E	185	1.1	31111M2601202C	112,500.01	0.00	0.00	120,292.00	118,668.00
2.4.3	E	211	1.1	31111M2601003C	15,855.75	0.00	0.00	2,400.00	2,400.00
2.4.3	E	226	1.1	31111M2601001C	22,499.99	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1	31111M2601002C	19,406.25	0.00	0.00	960.00	960.00
2.4.3	E	226	1.1	31111M2601005C	374,999.99	0.00	-55,000.00	38,911.12	38,911.12
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	133,650.00	0.00	0.00	140,020.14	140,020.14
2.4.3	F	311	1.1	31111M2600800C	119,250.01	0.00	0.00	13,529.89	13,529.89
2.4.3	M	185	1.1	31111M2601202C	815.08	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202C	8,012.82	0.00	0.00	0.00	0.00
2.4.3	M	351	1.1	31111M2601202C	4,075.33	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1	31111M2600400C	750.02	0.00	-1,000.00	0.00	0.00
2.4.4	E	131	1.1	31111M2600200C	99,000.01	0.00	0.00	117,990.26	117,990.26
2.4.4	E	173	2.5	31111M2600700C	8,196.00	0.00	0.00	4,160.00	4,160.00
2.4.4	E	185	1.1	31111M2601202C	26,683.12	0.00	0.00	30,006.06	30,006.06
2.4.4	E	185	1.5	31111M2601202C	0.00	20,000.00	0.00	14,100.00	14,100.00
2.4.4	E	211	1.1	31111M2601003C	30,525.00	0.00	0.00	0.00	0.00
2.4.4	E	221	1.1	31111M2601100C	0.00	5,000.00	0.00	320.00	320.00
2.4.4	E	226	1.1	31111M2601001C	11,250.01	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	4,217.86	0.00	0.00	0.00	0.00
2.4.4	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	0.00	0.00
2.4.4	F	311	1.1	31111M2600800C	111,000.01	0.00	-72,000.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601202C	16,025.60	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601201C	57,631.82	0.00	0.00	17,930.00	17,930.00
2.4.5	E	138	1.1	31111M2601500C	3,898.12	0.00	0.00	0.00	0.00
2.4.5	E	173	2.5	31111M2600700C	22,499.99	0.00	-28,782.00	1,218.00	0.00
2.4.5	E	185	1.1	31111M2601202C	7,579.68	0.00	0.00	2,360.00	2,360.00
2.4.5	E	185	1.5	31111M2601202C	0.00	10,000.00	0.00	0.00	0.00
2.4.5	E	211	1.1	31111M2601003C	15,749.99	0.00	0.00	10,206.01	10,206.01
2.4.5	E	226	1.1	31111M2601001C	18,750.00	0.00	0.00	1,658.80	1,658.80
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	22,499.99	0.00	0.00	16,936.00	16,936.00
2.4.5	M	185	1.1	31111M2601202C	24,828.31	0.00	0.00	99.99	99.99
2.4.5	M	185	1.1	31111M2601201C	57,631.82	0.00	-50,000.00	0.00	0.00
2.4.6	E	152	1.1	31111M2600500C	0.00	40,000.00	0.00	9,872.76	9,872.76
2.4.6	E	224	1.1	31111M2601004C	3,025,276.83	0.00	0.00	2,501,567.88	2,214,819.30
2.4.6	E	224	1.5	31111M2601004C	0.00	1,806,984.00	0.00	0.00	0.00
2.4.6	E	224	2.5	31111M2601004C	2,224,723.17	19,047,599.80	-4,400,000.00	17,372,873.40	9,047,599.80
2.4.7	E	131	1.1	31111M2600200C	127,499.98	0.00	0.00	143,602.20	141,032.20
2.4.7	E	135	1.1	31111M2600301C	7,500.02	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1	31111M2601500C	86,250.00	0.00	0.00	26,740.00	26,740.00
2.4.7	E	152	1.1	31111M2600500C	3,749.99	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M2600303C	6,215.98	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1	31111M2601400C	374,999.99	0.00	0.00	498,023.38	498,023.38
2.4.7	E	173	2.5	31111M2600700C	112,500.01	0.00	-44,021.89	105,212.11	103,321.31
2.4.7	E	183	1.1	31111M2601300C	224,999.99	0.00	-280,000.00	7,454.00	7,454.00
2.4.7	E	185	1.1	31111M2601202C	150,000.00	0.00	0.00	188,878.07	188,878.07
2.4.7	E	185	1.5	31111M2601202C	0.00	200,000.00	0.00	171,348.70	137,471.60
2.4.7	E	211	1.1	31111M2601003C	112,500.01	0.00	0.00	19,832.08	19,832.08
2.4.7	E	221	1.1	31111M2601100C	22,499.99	0.00	0.00	14.80	14.80
2.4.7	E	224	1.1	31111M2601004C	83,153.47	0.00	0.00	18,084.78	14,817.52
2.4.7	E	226	1.1	31111M2601002C	32,136.75	0.00	0.00	40,663.59	40,093.57
2.4.7	E	226	1.1	31111M2601005C	38,287.50	55,000.00	0.00	79,269.46	79,269.46
2.4.7	E	226	1.1	31111M2601001C	150,000.00	45,000.00	0.00	95,730.28	95,219.88
2.4.7	E	226	1.5	31111M2601005C	0.00	105,000.00	0.00	74,493.71	74,493.71

2.4.7	E	241	1.1	31111M2600902C	114,888.68	0.00	0.00	72,465.20	72,465.20
2.4.7	E	371	1.1	31111M2600901C	22,499.99	0.00	0.00	2,927.80	2,927.80
2.4.7	F	311	1.1	31111M2600800C	22,499.99	0.00	-30,000.00	0.00	0.00
2.4.7	M	185	1.1	31111M2601202C	24,647.98	0.00	0.00	25,906.94	25,906.94
2.4.7	M	185	1.1	31111M2601201C	0.00	8,000.00	0.00	0.00	0.00
2.4.7	M	351	1.1	31111M2601202C	8,188.12	50,000.00	0.00	16,555.03	16,555.03
2.4.7	M	383	1.1	31111M2601203C	8,625.00	0.00	0.00	2,769.82	1,515.82
2.4.8	E	131	1.1	31111M2600200C	3,000.01	0.00	0.00	1,909.96	1,909.96
2.4.8	E	135	1.1	31111M2600301C	3,493.12	0.00	0.00	0.00	0.00
2.4.8	E	138	1.1	31111M2601500C	35,015.62	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M2600500C	59,999.98	0.00	0.00	417.00	417.00
2.4.8	E	173	1.1	31111M2601400C	37,499.99	0.00	0.00	48,900.00	48,720.00
2.4.8	E	173	2.5	31111M2600700C	22,499.99	0.00	-14,432.80	15,567.20	15,567.20
2.4.8	E	183	1.1	31111M2601300C	1,552.50	0.00	0.00	0.00	0.00
2.4.8	E	185	1.1	31111M2601202C	13,448.53	0.00	0.00	9,390.05	9,390.05
2.4.8	E	185	1.5	31111M2601202C	0.00	15,000.00	0.00	11,880.00	11,880.00
2.4.8	E	226	1.1	31111M2601005C	7,500.02	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1	31111M2601202C	16,351.66	0.00	0.00	17,039.59	7,689.99
2.4.9	E	226	1.5	31111M2601001C	0.00	1,906,570.00	0.00	1,666,277.18	1,618,833.18
2.4.9	E	226	1.5	31111M2601005C	0.00	30,000.00	0.00	0.00	0.00
2.4.9	M	185	1.1	31111M2601202C	2,501,156.66	200,000.00	0.00	2,278,398.31	2,277,021.97
2.4.9	M	185	1.1	31111M2601201C	0.00	15,000.00	0.00	0.00	0.00
2.4.9	M	185	1.5	31111M2601202C	0.00	400,000.00	0.00	1,941.00	0.00
2.5.1	E	135	1.1	31111M2600301C	2,249.99	0.00	0.00	1,999.93	1,999.93
2.5.1	E	172	1.1	31111M2600303C	22,821.75	0.00	0.00	0.00	0.00
2.5.1	E	211	1.1	31111M2601003C	15,393.74	0.00	0.00	12,992.00	12,992.00
2.5.1	E	226	1.1	31111M2601005C	0.00	30,000.00	0.00	0.00	0.00
2.5.1	E	226	1.1	31111M2601001C	34,500.02	0.00	0.00	11,956.80	5,724.00
2.5.1	E	226	1.1	31111M2601002C	45,000.01	0.00	0.00	4,964.80	4,964.80
2.5.1	M	351	1.1	31111M2601202C	12,109.50	0.00	0.00	310.00	310.00
2.5.2	E	138	1.1	31111M2601500C	24,207.35	0.00	0.00	21,703.60	21,703.60
2.5.2	E	138	2.7	31111M2601500C	0.00	40,000.00	-24,108.00	15,892.00	15,892.00
2.5.2	E	226	1.1	31111M2601002C	4,017.11	0.00	0.00	3,340.80	3,340.80
2.5.2	E	226	1.1	31111M2601005C	38,287.50	0.00	0.00	49,803.00	49,803.00
2.5.2	E	241	1.1	31111M2600902C	12,225.92	0.00	0.00	4,918.40	4,918.40
2.5.2	M	185	1.1	31111M2601202C	37,499.99	0.00	0.00	12,800.00	12,800.00
2.5.3	E	135	1.1	31111M2600301C	776.25	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1	31111M2601500C	105,415.80	200,000.00	0.00	191,616.04	89,327.04
2.5.3	E	138	2.7	31111M2601500C	0.00	6,574.20	-197.86	6,376.34	6,376.34
2.5.3	E	152	1.1	31111M2600500C	750.02	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1	31111M2600303C	23,054.62	0.00	0.00	18,092.52	18,092.52
2.5.3	E	173	2.5	31111M2600700C	18,750.00	64,266.90	-30,097.29	44,902.71	44,902.71
2.5.3	E	221	1.1	31111M2601100C	4,500.01	0.00	0.00	5,531.42	5,531.42
2.5.4	E	138	1.1	31111M2601500C	45,000.01	0.00	0.00	44,553.20	44,553.20
2.5.4	E	172	1.1	31111M2600303C	32,020.33	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M2601400C	7,875.01	0.00	0.00	2,271.19	2,271.19
2.5.4	E	173	2.5	31111M2600700C	18,750.00	68,420.05	-31,483.00	43,517.00	43,002.03
2.5.4	E	224	1.1	31111M2601004C	3,749.99	0.00	0.00	0.00	0.00
2.5.4	E	226	1.1	31111M2601002C	8,034.17	0.00	0.00	3,410.34	3,410.34
2.5.4	E	371	1.1	31111M2600901C	11,250.01	0.00	0.00	8,936.35	8,936.35
2.5.5	E	173	2.5	31111M2600700C	7,500.02	0.00	0.00	9,450.52	9,450.52
2.5.5	E	226	1.1	31111M2601002C	60,256.39	0.00	0.00	62,962.52	62,962.52
2.5.6	E	131	1.1	31111M2600200C	7,500.02	0.00	0.00	0.00	0.00
2.5.6	E	138	1.1	31111M2601500C	199,143.75	0.00	-210,000.00	36,474.80	11,418.80
2.5.6	E	152	1.1	31111M2600500C	1,125.01	0.00	0.00	952.00	952.00
2.5.6	E	173	1.1	31111M2601400C	50,999.99	0.00	0.00	9,208.05	9,208.05
2.5.6	E	173	2.5	31111M2600700C	15,000.00	157,100.00	-155,055.53	14,944.47	13,200.46
2.5.6	E	185	1.1	31111M2601202C	4,075.50	0.00	0.00	2,015.60	2,015.60
2.5.6	E	185	1.5	31111M2601202C	0.00	50,000.00	0.00	138.20	0.00
2.5.6	E	211	1.1	31111M2601003C	39,000.00	0.00	0.00	6,370.02	6,370.02
2.5.6	E	224	1.1	31111M2601004C	16,630.77	0.00	0.00	344.00	344.00
2.5.6	E	226	1.1	31111M2601001C	37,499.99	0.00	0.00	36,409.14	29,449.14
2.5.6	E	226	1.1	31111M2601002C	22,499.99	50,000.00	0.00	19,422.80	19,422.80
2.5.6	E	241	1.1	31111M2600902C	2,209.37	0.00	0.00	1,263.00	1,263.00



2.5.6	E	371	1.1	31111M2600901C	4,125.02	0.00	0.00	5,265.24	5,265.24
2.5.6	F	311	1.1	31111M2600800C	2,235.02	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M2601202C	19,195.33	0.00	0.00	7,240.50	7,240.50
2.6.1	E	138	1.1	31111M2601500C	19,490.62	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	69,913.29	64,597.29
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	24,102.58	0.00	0.00	0.00	0.00
2.6.1	M	185	1.1	31111M2601202C	300,000.01	5,000,000.00	0.00	1,718,482.43	1,616,085.47
2.6.1	M	185	2.5	31111M2601202C	13,049,999.99	0.00	0.00	17,300,341.21	16,898,520.21
2.6.1	M	351	1.1	31111M2601202C	750,000.02	0.00	0.00	977,469.47	975,487.47
2.6.1	M	351	2.5	31111M2601202C	599,999.98	0.00	0.00	745,906.09	744,296.09
2.7.1	E	131	1.5	31111M2600200C	0.00	60,000.00	0.00	41,194.50	41,194.50
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	-4,631.98	11,368.00	11,368.00
2.7.1	E	172	1.1	31111M2600303C	150,000.00	0.00	0.00	95,085.24	95,085.24
2.7.1	E	173	1.1	31111M2601400C	1,125,000.01	0.00	0.00	64,206.00	0.00
2.7.1	E	173	2.5	31111M2600700C	1,500,000.00	1,831,679.21	0.00	3,831,341.55	3,666,596.48
2.7.1	E	185	1.1	31111M2601202C	37,499.99	0.00	0.00	45,164.60	45,164.60
2.7.1	E	185	2.6	31111M2601201C	0.00	88,037.00	0.00	88,036.93	0.00
2.7.1	E	226	1.5	31111M2601001C	0.00	14,063.00	0.00	6,148.00	0.00
2.7.1	E	241	1.1	31111M2600902C	95,625.01	0.00	0.00	125,570.00	125,570.00
2.7.1	E	371	1.1	31111M2600901C	75,000.02	0.00	0.00	96,157.66	96,157.66
2.7.1	M	312	1.1	31111M2601204C	2,249,999.99	0.00	0.00	2,147,721.96	2,142,443.96
2.7.2	E	131	1.1	31111M2600200C	63,750.01	0.00	0.00	14,692.56	0.00
2.7.2	E	138	1.1	31111M2601500C	88,811.25	0.00	0.00	46,908.40	37,756.00
2.7.2	E	138	2.7	31111M2601500C	0.00	20,009.99	-3,699.84	5,205.15	5,205.15
2.7.2	E	152	1.1	31111M2600500C	11,250.01	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M2600303C	71,249.99	0.00	0.00	30,164.47	30,164.47
2.7.2	E	173	1.1	31111M2601400C	750,000.02	0.00	0.00	273,681.12	195,067.92
2.7.2	E	173	2.5	31111M2600700C	680,700.01	0.00	-437,658.00	469,942.00	469,942.00
2.7.2	E	185	1.1	31111M2601202C	37,499.99	0.00	0.00	48,642.63	48,642.63
2.7.2	E	185	1.1	31111M2600302C	15,525.00	0.00	0.00	19,743.20	0.00
2.7.2	E	211	1.1	31111M2601003C	150,000.00	0.00	0.00	68,108.00	68,108.00
2.7.2	E	221	1.1	31111M2601100C	30,000.01	0.00	0.00	26,025.00	26,025.00
2.7.2	E	224	1.1	31111M2601004C	97,500.01	0.00	0.00	73,590.40	73,590.40
2.7.2	E	226	1.1	31111M2601002C	35,474.62	0.00	0.00	14,570.10	14,570.10
2.7.2	E	226	1.1	31111M2601005C	30,000.01	0.00	0.00	24,104.80	24,104.80
2.7.2	E	226	1.1	31111M2601001C	112,500.01	0.00	0.00	53,572.24	36,172.24
2.7.2	E	226	1.5	31111M2601001C	0.00	201,492.00	0.00	198,429.60	198,429.60
2.7.2	E	371	1.1	31111M2600901C	21,000.02	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	4,084.09	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1	31111M2601204C	582,187.50	0.00	0.00	603,523.24	603,523.24
2.7.2	M	351	1.1	31111M2601202C	30,000.01	0.00	0.00	26,318.06	26,318.06
2.7.2	M	383	1.1	31111M2601203C	3,937.49	0.00	0.00	3,406.72	3,406.72
2.7.3	E	173	2.5	31111M2600700C	45,000.01	0.00	0.00	59,169.00	59,169.00
2.7.3	E	241	1.1	31111M2600902C	640,406.25	0.00	0.00	739,871.00	739,871.00
2.7.3	E	371	1.1	31111M2600901C	22,499.99	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	45,000.01	0.00	0.00	39,918.93	39,918.92
2.7.4	E	172	1.1	31111M2600303C	281,778.75	0.00	0.00	2,120.05	2,120.05
2.7.4	E	173	1.1	31111M2601400C	15,000.00	0.00	0.00	1,154.55	1,154.55
2.7.4	E	173	2.5	31111M2600700C	38,250.01	0.00	-47,501.20	3,498.80	3,498.80
2.7.4	E	371	1.1	31111M2600901C	21,000.02	0.00	0.00	596.89	596.89
2.7.5	E	173	2.5	31111M2600700C	3,749.99	0.00	-5,000.00	0.00	0.00
2.8.2	E	173	2.5	31111M2600700C	750,000.02	0.00	-1,000,000.00	0.00	0.00
2.9.1	E	131	1.1	31111M2600200C	33,881.26	0.00	0.00	22,529.00	22,529.00
2.9.1	E	138	1.1	31111M2601500C	89,536.71	0.00	0.00	46,712.48	41,900.48
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	-9,403.43	13,086.00	13,086.00
2.9.1	E	152	1.1	31111M2600500C	16,500.01	0.00	0.00	0.00	0.00
2.9.1	E	172	1.1	31111M2600303C	3,585.75	0.00	0.00	3,597.27	3,597.27
2.9.1	E	173	1.1	31111M2601400C	75,000.02	0.00	0.00	55,126.55	51,646.55
2.9.1	E	173	2.5	31111M2600700C	11,250.01	0.00	-4,466.20	7,536.80	2,920.00

2.9.1	E	183	1.1	31111M2601300C	3,881.25	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2600302C	2,850.00	0.00	0.00	986.00	986.00
2.9.1	E	185	1.1	31111M2601202C	37,499.99	0.00	0.00	46,848.06	46,848.06
2.9.1	E	185	1.5	31111M2601202C	0.00	50,000.00	0.00	6,367.58	0.00
2.9.1	E	211	1.1	31111M2601003C	59,999.98	0.00	0.00	51,346.96	47,646.96
2.9.1	E	221	1.1	31111M2601100C	30,000.01	0.00	0.00	18,146.20	18,146.20
2.9.1	E	224	1.1	31111M2601004C	75,000.02	0.00	0.00	99,257.10	38,421.29
2.9.1	E	226	1.1	31111M2601005C	11,512.49	30,000.00	0.00	560.00	560.00
2.9.1	E	226	1.1	31111M2601002C	13,972.50	0.00	0.00	14,913.99	14,913.99
2.9.1	E	226	1.1	31111M2601001C	75,000.02	0.00	0.00	64,743.80	64,743.80
2.9.1	E	226	1.5	31111M2601001C	0.00	384,971.70	0.00	303,364.78	290,314.78
2.9.1	E	241	1.1	31111M2600902C	16,301.25	0.00	0.00	19,468.40	19,468.40
2.9.1	E	371	1.1	31111M2600901C	37,499.99	0.00	0.00	5,279.52	5,279.52
2.9.1	F	311	1.1	31111M2600800C	2,249.99	0.00	0.00	2,117.00	2,117.00
2.9.1	M	185	1.1	31111M2601202C	8,175.81	0.00	0.00	7,921.64	7,921.64
2.9.1	M	185	1.1	31111M2601201C	15,525.00	0.00	0.00	7,508.20	7,508.20
2.9.1	M	312	1.1	31111M2601204C	138,749.99	0.00	0.00	85,863.20	85,863.20
2.9.1	M	351	1.1	31111M2601202C	0.00	50,000.00	0.00	14,857.00	14,857.00
2.9.1	M	383	1.1	31111M2601203C	7,500.02	0.00	0.00	900.00	900.00
2.9.2	E	183	1.1	31111M2601300C	0.00	5,000.00	0.00	3,306.00	3,306.00
2.9.2	M	185	1.1	31111M2601202C	374,999.99	0.00	0.00	485,278.50	471,434.63
2.9.3	E	121	1.1	31111M2600400C	1,630.12	0.00	0.00	0.00	0.00
2.9.3	E	131	1.1	31111M2600200C	15,000.00	0.00	0.00	14,239.01	14,239.01
2.9.3	E	135	1.1	31111M2600301C	6,026.25	0.00	0.00	4,408.12	4,408.12
2.9.3	E	138	1.1	31111M2601500C	5,457.37	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M2600500C	3,749.99	0.00	0.00	0.00	0.00
2.9.3	E	183	1.1	31111M2601300C	776.25	0.00	0.00	0.00	0.00
2.9.3	E	226	1.1	31111M2601001C	20,250.00	0.00	0.00	0.00	0.00
2.9.3	E	371	1.1	31111M2600901C	7,500.02	0.00	0.00	5,800.00	5,800.00
2.9.3	M	312	1.1	31111M2601204C	1,875.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M2601203C	2,624.98	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M2600100C	5,433.75	0.00	0.00	450.00	450.00
2.9.4	E	121	1.1	31111M2600400C	2,036.09	0.00	0.00	2,585.00	2,585.00
2.9.4	E	131	1.1	31111M2600200C	3,749.99	0.00	0.00	180.00	180.00
2.9.4	E	135	1.1	31111M2600301C	18,464.47	0.00	0.00	8,415.80	8,415.80
2.9.4	E	138	1.1	31111M2601500C	11,660.62	0.00	0.00	3,766.00	3,766.00
2.9.4	E	152	1.1	31111M2600500C	26,819.13	33,000.00	0.00	63,273.39	63,273.39
2.9.4	E	172	1.1	31111M2600303C	5,433.75	0.00	0.00	870.00	870.00
2.9.4	E	173	1.1	31111M2601400C	7,500.02	0.00	0.00	727.00	727.00
2.9.4	E	173	2.5	31111M2600700C	15,000.00	60,000.00	-15,068.57	64,931.43	64,931.43
2.9.4	E	183	1.1	31111M2601300C	3,881.25	0.00	0.00	0.00	0.00
2.9.4	E	185	1.1	31111M2601202C	8,242.85	0.00	0.00	2,190.00	2,190.00
2.9.4	E	221	1.1	31111M2601100C	15,000.00	0.00	0.00	13,779.99	13,779.99
2.9.4	E	371	1.1	31111M2600901C	5,999.98	0.00	0.00	4,372.17	4,372.17
2.9.4	F	311	1.1	31111M2600800C	7,875.01	0.00	0.00	0.00	0.00
2.9.4	M	185	1.1	31111M2601202C	24,226.64	0.00	0.00	17,612.44	17,612.44
2.9.4	M	312	1.1	31111M2601204C	1,500.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M2601203C	35,024.98	150,000.00	0.00	123,362.32	109,662.32
2.9.4	O	134	1.1	31111M2600600C	4,500.01	0.00	0.00	0.00	0.00
2.9.6	M	351	1.1	31111M2601202C	5,624,999.99	0.00	0.00	6,974,355.58	6,615,783.47
2.9.6	M	351	1.5	31111M2601202C	0.00	1,800,000.00	0.00	0.00	0.00
2.9.8	E	138	1.1	31111M2601500C	40,345.61	0.00	0.00	44,492.79	38,112.79
2.9.8	E	138	2.7	31111M2601500C	0.00	2,490.00	-431.00	2,059.00	2,059.00
2.9.8	E	226	1.1	31111M2601001C	374,999.99	0.00	0.00	498,399.20	479,406.00
2.9.8	E	226	1.1	31111M2601002C	232,875.00	350,000.00	0.00	235,910.22	145,174.82
2.9.8	E	226	1.1	31111M2601005C	59,999.98	0.00	0.00	77,623.20	25,450.40
2.9.8	E	226	1.5	31111M2601001C	0.00	293,280.00	0.00	293,280.00	293,280.00
2.9.8	E	241	1.1	31111M2600902C	17,077.50	0.00	0.00	7,029.79	7,029.79
2.9.8	M	185	1.1	31111M2601202C	12,414.14	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	4,125.02	0.00	0.00	195.50	195.50
2.9.9	E	173	2.5	31111M2600700C	15,000.00	70,000.00	-13,471.82	76,528.18	61,948.18
2.9.9	E	183	1.1	31111M2601300C	2,328.75	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1	31111M2601202C	8,175.81	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	27,983,252.25	26,727,842.99
3.1.1	E	224	2.5	31111M2601004C	3,749,999.99	1,200,000.00	0.00	5,963,564.00	5,963,564.00
3.1.2	E	138	1.1	31111M2601500C	22,499.99	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1	31111M2601002C	975,000.01	0.00	0.00	735,381.96	735,381.96
3.1.2	E	226	1.1	31111M2601005C	562,499.99	0.00	0.00	0.00	0.00
3.1.2	E	371	1.1	31111M2600901C	5,250.00	0.00	0.00	0.00	0.00
3.1.3	E	152	1.1	31111M2600500C	2,624,999.98	415,000.00	0.00	3,843,805.01	3,843,805.01
3.1.4	E	173	2.5	31111M2600700C	37,499.99	0.00	-50,000.00	0.00	0.00
3.1.4	M	383	1.1	31111M2601203C	540,000.00	0.00	0.00	495,402.86	495,402.86
3.1.5	E	138	1.1	31111M2601500C	3,000.01	0.00	0.00	0.00	0.00
3.1.5	E	152	1.1	31111M2600500C	37,499.99	0.00	-46,000.00	0.00	0.00
3.1.5	E	173	1.1	31111M2601400C	22,499.99	0.00	0.00	0.00	0.00
3.1.5	E	173	2.5	31111M2600700C	7,500.02	0.00	-10,000.00	0.00	0.00
3.1.5	E	226	1.1	31111M2601002C	20,085.48	0.00	0.00	0.00	0.00
3.1.6	E	173	2.5	31111M2600700C	163,400.99	0.00	-191,644.00	12,631.00	12,631.00
3.1.6	E	185	1.1	31111M2600302C	26,249.98	0.00	0.00	12,631.00	12,631.00
3.1.7	M	383	1.1	31111M2601203C	508,499.99	0.00	0.00	464,314.00	452,424.00
3.1.8	E	121	1.1	31111M2600400C	1,125.01	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M2600301C	5,153.93	0.00	0.00	4,785.53	4,785.53
3.1.8	E	152	1.1	31111M2600500C	82,500.00	0.00	0.00	7,563.21	7,563.21
3.1.8	E	173	2.5	31111M2600700C	5,250.00	0.00	-5,755.54	1,244.46	1,244.46
3.1.8	E	221	1.1	31111M2601100C	3,749.99	0.00	0.00	349.47	349.47
3.1.8	E	371	1.1	31111M2600901C	2,249.99	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M2601204C	1,500.00	0.00	0.00	365.69	365.69
3.1.9	E	121	1.1	31111M2600400C	5,250.00	0.00	-7,000.00	0.00	0.00
3.2.2	E	131	1.1	31111M2600200C	77,625.00	0.00	0.00	77,638.71	77,638.71
3.2.2	E	135	1.1	31111M2600301C	300,000.01	0.00	0.00	264,480.00	264,480.00
3.2.2	E	173	2.5	31111M2600700C	374,999.99	30,000.00	-53,004.91	476,995.09	476,995.09
3.2.2	E	371	1.1	31111M2600901C	150,000.00	0.00	0.00	137,733.30	137,733.30
3.2.3	M	383	1.1	31111M2601203C	1,196,999.99	321,760.00	0.00	1,607,334.63	1,607,334.63
3.2.5	E	138	2.7	31111M2601500C	0.00	50,000.00	0.00	45,000.00	45,000.00
3.2.5	F	311	1.1	31111M2600800C	25,500.00	0.00	0.00	0.00	0.00
3.2.6	E	211	2.5	31111M2601003C	224,999.99	0.00	0.00	279,792.00	279,792.00
3.2.6	E	371	1.1	31111M2600901C	236,250.00	1,500,000.00	0.00	0.00	0.00
3.2.6	F	311	1.1	31111M2600800C	371,178.76	0.00	-494,905.00	0.00	0.00
3.2.6	S	311	1.1	31111M2600800C	0.00	494,905.00	0.00	402,500.00	402,500.00
3.2.6	S	311	1.7	31111M2600800C	0.00	337,500.00	0.00	287,500.00	287,500.00
3.2.6	S	311	2.6	31111M2600800C	0.00	540,500.00	0.00	460,000.00	460,000.00
3.2.7	E	173	2.5	31111M2600700C	0.00	60,000.00	-15,630.00	44,370.00	44,370.00
3.2.7	F	311	1.1	31111M2600800C	13,349.26	0.00	-16,500.00	0.00	0.00
3.2.7	M	383	1.1	31111M2601203C	559,499.98	0.00	0.00	520,331.04	446,207.04
3.2.9	E	131	1.1	31111M2600200C	750,000.02	0.00	0.00	13,340.00	13,340.00
3.2.9	E	138	1.1	31111M2601500C	3,749.99	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M2600303C	101,611.12	0.00	0.00	118,320.00	118,320.00
3.2.9	E	173	2.5	31111M2600700C	37,499.99	0.00	-50,000.00	0.00	0.00
3.2.9	E	371	1.1	31111M2600901C	37,499.99	0.00	0.00	48,724.00	46,172.00
3.3.1	E	111	1.1	31111M2600100C	31,050.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M2600301C	1,500,000.00	0.00	0.00	1,271,760.15	1,271,760.15
3.3.1	M	312	1.1	31111M2601204C	410,170.50	50,000.00	0.00	488,725.79	488,725.79
3.3.2	E	138	1.1	31111M2601500C	37,499.99	0.00	0.00	0.00	0.00
3.3.2	E	152	2.5	31111M2600500C	1,500,000.00	0.00	-1,756,400.00	243,600.00	243,600.00
3.3.2	E	172	1.1	31111M2600303C	15,749.99	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	173	2.5	31111M2601400C	0.00	21,000,000.00	0.00	0.00	0.00
3.3.2	E	221	1.1	31111M2601100C	3,749,999.99	1,013,456.70	0.00	2,615,874.94	2,615,874.94
3.3.2	E	221	1.5	31111M2601100C	0.00	12,691,027.99	0.00	12,280,109.25	12,280,109.25
3.3.2	E	221	1.7	31111M2601100C	0.00	241,443.50	0.00	0.00	0.00
3.3.2	E	221	2.5	31111M2601100C	1,912,499.99	73,533.27	0.00	1,835,457.79	1,791,814.72
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	449,998.80	449,998.80
3.3.2	M	185	1.1	31111M2601202C	163,125.01	0.00	0.00	7,250.00	4,466.00
3.3.3	E	131	1.1	31111M2600200C	224,999.99	0.00	0.00	0.00	0.00
3.3.3	E	135	1.1	31111M2600301C	4,657.50	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1	31111M2601500C	750,000.02	0.00	0.00	0.00	0.00

3.3.3	E	152	1.1	31111M2600500C	862,500.00	0.00	0.00	725,713.72	531,713.72
3.3.3	E	173	1.1	31111M2601400C	1,125,000.01	0.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M2600800C	150,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601201C	91,312.50	0.00	0.00	121,750.00	121,750.00
3.3.3	M	383	1.1	31111M2601203C	374,999.99	0.00	0.00	424,779.76	424,779.76
3.3.4	E	173	1.1	31111M2601400C	112,500.01	0.00	-150,000.00	0.00	0.00
3.3.4	E	173	2.5	31111M2600700C	374,999.99	68,000.00	-71,000.00	497,000.00	497,000.00
3.3.4	F	311	1.1	31111M2600800C	513,000.00	0.00	0.00	0.00	0.00
3.3.4	M	185	1.1	31111M2601201C	374,999.99	0.00	0.00	499,658.46	499,658.46
3.3.5	E	138	1.1	31111M2601500C	77,625.00	0.00	0.00	61,132.00	61,132.00
3.3.5	E	211	1.1	31111M2601003C	75,000.02	200,000.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M2601002C	80,341.87	0.00	0.00	0.00	0.00
3.3.5	E	371	1.5	31111M2600901C	0.00	600,000.00	0.00	215,750.00	56,250.00
3.3.6	E	138	1.1	31111M2601500C	0.00	50,000.00	0.00	18,560.00	0.00
3.3.6	E	152	1.1	31111M2600500C	599,999.98	200,000.00	0.00	959,073.02	868,091.32
3.3.6	E	183	1.1	31111M2601300C	112,500.01	0.00	0.00	149,288.90	149,288.90
3.3.6	E	211	1.1	31111M2601003C	75,000.02	0.00	0.00	47,003.20	47,003.20
3.3.6	M	185	1.1	31111M2601202C	75,000.02	0.00	0.00	70,412.00	66,688.40
3.3.6	M	312	1.1	31111M2601204C	48,750.00	0.00	0.00	39,266.00	39,266.00
3.3.7	E	173	2.5	31111M2600700C	150,000.00	0.00	-139,431.39	60,568.61	60,568.61
3.3.9	E	138	1.1	31111M2601500C	37,499.99	0.00	0.00	0.00	0.00
3.3.9	E	152	1.1	31111M2600500C	1,319,934.73	0.00	-200,000.00	1,131,371.20	1,131,371.20
3.3.9	E	173	2.5	31111M2600700C	0.00	1,700,000.00	-1,700,000.00	0.00	0.00
3.3.9	E	221	1.1	31111M2601100C	2,249,999.99	2,500,000.00	0.00	5,157,186.37	5,157,186.37
3.3.9	E	226	1.1	31111M2601001C	7,500.02	0.00	0.00	0.00	0.00
3.3.9	E	371	1.1	31111M2600901C	750,000.02	1,000,000.00	0.00	1,404,569.26	1,400,429.26
3.3.9	F	311	1.1	31111M2600800C	75,000.02	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M2601204C	150,000.00	0.00	-150,000.00	0.00	0.00
3.4.1	E	152	1.1	31111M2600500C	506,250.00	615,000.00	0.00	628,660.00	628,660.00
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	3,000,000.01	0.00	0.00	3,904,692.15	3,863,895.05
3.4.4	M	185	1.5	31111M2601202C	0.00	4,000,000.00	0.00	1,485,470.14	1,478,458.28
3.5.1	E	173	1.1	31111M2601400C	187,500.00	0.00	-120,000.00	102,921.41	3,364.00
3.5.1	E	173	2.5	31111M2600700C	374,999.99	0.00	-316,616.84	98,270.48	98,270.48
3.5.1	E	221	1.1	31111M2601100C	37,499.99	0.00	0.00	406.00	406.00
3.5.1	E	226	1.1	31111M2601001C	562,499.99	0.00	0.00	25,137.24	25,137.24
3.5.1	M	185	1.1	31111M2601202C	1,125,000.01	0.00	0.00	1,338,971.61	1,337,611.61
3.5.2	E	121	1.1	31111M2600400C	4,890.37	0.00	-6,520.50	0.00	0.00
3.5.2	E	138	1.1	31111M2601500C	17,249.99	0.00	0.00	0.00	0.00
3.5.2	E	173	2.5	31111M2600700C	38,812.50	0.00	-51,750.00	0.00	0.00
3.5.2	E	221	1.1	31111M2601100C	22,499.99	0.00	0.00	0.00	0.00
3.5.2	E	371	1.1	31111M2600901C	45,750.00	0.00	0.00	731.00	499.00
3.5.2	F	311	1.1	31111M2600800C	7,500.02	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1	31111M2601202C	44,690.61	0.00	0.00	31,551.98	31,551.98
3.5.2	M	312	1.1	31111M2601204C	5,250.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M2600100C	3,881.25	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M2600400C	1,630.12	0.00	-2,173.50	0.00	0.00
3.5.3	E	131	1.1	31111M2600200C	4,500.01	0.00	0.00	0.00	0.00
3.5.3	E	135	1.1	31111M2600301C	16,708.78	0.00	0.00	0.00	0.00
3.5.3	E	138	1.1	31111M2601500C	25,874.99	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M2600500C	7,500.02	50,000.00	0.00	18,629.20	8,630.00
3.5.3	E	173	1.1	31111M2601400C	37,499.99	0.00	0.00	49,325.06	49,325.06
3.5.3	E	173	2.5	31111M2600700C	374,999.99	0.00	-500,000.00	0.00	0.00
3.5.3	E	183	1.1	31111M2601300C	7,762.50	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31111M2601100C	7,500.02	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31111M2601001C	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	371	1.1	31111M2600901C	22,499.99	0.00	0.00	0.00	0.00
3.5.3	F	311	1.1	31111M2600800C	37,499.99	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202C	8,476.65	0.00	0.00	2,900.00	2,900.00
3.5.3	M	185	1.1	31111M2601202C	6,142.50	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601201C	11,250.01	0.00	0.00	1,740.00	1,740.00
3.5.3	M	383	1.1	31111M2601203C	37,499.99	0.00	0.00	812.00	812.00
3.5.5	E	226	2.5	31111M2601001C	0.00	4,400,000.00	-239,240.22	1,994,980.72	1,962,244.32
3.5.5	M	351	1.1	31111M2601202C	5,624,999.99	0.00	0.00	6,651,591.51	6,585,751.07

3.5.5	M	351	1.5	31111M2601202C	0.00	1,200,000.00	0.00	1,085,053.32	1,085,053.32
3.5.7	E	138	1.1	31111M2601500C	0.00	70,000.00	0.00	0.00	0.00
3.5.7	E	224	1.1	31111M2601004C	374,999.99	0.00	0.00	0.00	0.00
3.5.7	E	226	1.1	31111M2601001C	750,000.02	0.00	0.00	1,948.80	1,948.80
3.5.7	E	226	1.1	31111M2601002C	374,999.99	0.00	0.00	480,814.81	418,350.81
3.5.7	E	226	2.5	31111M2601001C	1,125,000.01	0.00	-1,500,000.00	0.00	0.00
3.5.7	M	185	1.1	31111M2601202C	187,500.00	50,000.00	0.00	243,422.07	243,422.07
3.5.7	M	185	1.5	31111M2601202C	0.00	300,000.00	0.00	246,083.63	246,083.63
3.5.8	E	172	1.1	31111M2600303C	1,242,000.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1	31111M2601002C	116,437.50	0.00	0.00	56,046.31	56,046.31
3.5.9	E	226	1.1	31111M2601001C	750,000.02	0.00	0.00	215,832.00	205,276.00
3.5.9	M	185	1.1	31111M2601202C	224,999.99	0.00	0.00	85,398.00	85,398.00
3.6.1	E	131	1.1	31111M2600200C	52,500.00	0.00	0.00	0.00	0.00
3.6.1	E	135	1.1	31111M2600301C	15,000.00	0.00	0.00	0.00	0.00
3.6.1	E	138	1.1	31111M2601500C	37,499.99	0.00	-50,000.00	0.00	0.00
3.6.1	E	172	1.1	31111M2600303C	37,499.99	0.00	0.00	15,135.68	15,135.68
3.6.1	E	173	2.5	31111M2600700C	37,499.99	0.00	-50,000.00	0.00	0.00
3.6.1	E	183	1.1	31111M2601300C	3,000,000.01	380,000.00	0.00	3,452,011.68	3,452,011.68
3.6.1	E	221	1.1	31111M2601100C	187,500.00	0.00	0.00	34,834.22	34,834.22
3.6.1	E	226	1.1	31111M2601001C	22,499.99	0.00	0.00	0.00	0.00
3.6.1	E	241	1.1	31111M2600902C	7,500.02	0.00	0.00	10,000.00	10,000.00
3.6.1	E	371	1.1	31111M2600901C	135,000.00	0.00	0.00	113,949.12	48,989.12
3.6.1	F	311	1.1	31111M2600800C	224,999.99	118,500.00	0.00	243,847.08	45,603.08
3.6.1	M	185	1.1	31111M2601202C	7,500.02	0.00	0.00	0.00	0.00
3.6.4	E	173	2.5	31111M2600700C	3,749.99	0.00	-5,000.00	0.00	0.00
3.6.6	E	183	1.1	31111M2601300C	750,000.02	50,000.00	0.00	915,657.99	915,657.99
3.6.9	E	111	1.1	31111M2600100C	15,000.00	0.00	0.00	0.00	0.00
3.6.9	E	121	1.1	31111M2600400C	3,000.01	0.00	-4,000.00	0.00	0.00
3.6.9	M	383	1.1	31111M2601203C	15,000.00	0.00	0.00	0.00	0.00
3.7.1	E	131	1.1	31111M2600200C	89,250.00	0.00	0.00	7,271.91	3,155.64
3.7.1	E	172	1.1	31111M2600303C	14,127.75	0.00	0.00	0.00	0.00
3.7.1	E	371	1.1	31111M2600901C	12,000.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M2600800C	146,141.24	0.00	0.00	0.00	0.00
3.7.2	E	131	1.1	31111M2600200C	67,500.00	0.00	0.00	9,626.00	9,626.00
3.7.2	E	135	1.1	31111M2600301C	19,813.78	0.00	0.00	368.00	368.00
3.7.2	E	138	1.1	31111M2601500C	22,499.99	0.00	0.00	0.00	0.00
3.7.2	E	152	1.1	31111M2600500C	11,250.01	0.00	-12,000.00	2,745.00	2,745.00
3.7.2	E	172	1.1	31111M2600303C	26,761.36	0.00	0.00	0.00	0.00
3.7.2	E	173	2.5	31111M2600700C	37,499.99	0.00	-49,115.99	884.01	884.01
3.7.2	E	221	1.1	31111M2601100C	11,250.01	0.00	0.00	0.00	0.00
3.7.2	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	1,430.00	1,430.00
3.7.2	F	311	1.1	31111M2600800C	56,917.50	0.00	-60,000.00	2,067.00	2,067.00
3.7.2	M	185	1.1	31111M2601201C	6,025.27	0.00	-8,000.00	0.00	0.00
3.7.2	M	312	1.1	31111M2601204C	15,000.00	0.00	0.00	3,388.00	3,388.00
3.7.5	E	131	1.1	31111M2600200C	112,500.01	0.00	0.00	41,192.41	41,192.41
3.7.5	E	135	1.1	31111M2600301C	22,499.99	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1	31111M2601500C	33,900.00	0.00	0.00	0.00	0.00
3.7.5	E	152	1.1	31111M2600500C	37,499.99	0.00	-47,000.00	2,642.00	2,642.00
3.7.5	E	172	1.1	31111M2600303C	49,447.12	0.00	0.00	0.00	0.00
3.7.5	E	173	1.1	31111M2601400C	3,749.99	0.00	0.00	0.00	0.00
3.7.5	E	173	2.5	31111M2600700C	22,499.99	0.00	-22,206.01	2,892.99	2,892.99
3.7.5	E	221	1.1	31111M2601100C	7,500.02	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M2601001C	18,000.01	0.00	0.00	0.00	0.00
3.7.5	E	371	1.1	31111M2600901C	15,000.00	0.00	0.00	9,082.02	9,082.02
3.7.5	F	311	1.1	31111M2600800C	75,000.02	0.00	0.00	7,419.03	7,419.03
3.7.5	M	185	1.1	31111M2601201C	2,008.17	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M2601204C	14,250.02	0.00	0.00	4,105.00	4,105.00
3.7.5	M	383	1.1	31111M2601203C	7,500.02	0.00	-4,500.00	0.00	0.00
3.7.5	O	134	1.1	31111M2600600C	18,059.99	0.00	0.00	18,189.00	18,189.00
3.7.6	E	131	1.1	31111M2600200C	45,000.01	0.00	0.00	7,300.31	0.00
3.7.6	E	172	1.1	31111M2600303C	27,168.75	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1	31111M2600800C	89,999.99	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M2600200C	3,749.99	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M2600500C	7,500.02	0.00	-6,000.00	3,409.00	3,409.00

3.7.9	E	173	2.5	31111M2600700C	5,516.99	0.00	-7,034.00	161.00	161.00
3.7.9	F	311	1.1	31111M2600800C	37,499.99	0.00	-50,000.00	0.00	0.00
3.8.1	E	131	1.1	31111M2600200C	37,499.99	0.00	0.00	0.00	0.00
3.8.1	E	135	1.1	31111M2600301C	7,762.50	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M2600200C	2,249,999.99	300,000.00	0.00	3,027,279.74	2,888,481.74
3.8.2	E	131	1.5	31111M2600200C	0.00	23,649,145.00	0.00	3,125,074.74	2,593,780.74
3.8.2	E	173	2.5	31111M2600700C	37,499.99	9,744.00	-23,911.60	8,653.60	8,653.60
3.8.2	E	241	1.1	31111M2600902C	281,250.01	0.00	0.00	364,478.00	364,478.00
3.8.2	E	371	1.1	31111M2600901C	1,881,599.99	500,000.00	-300,000.00	2,645,920.46	2,598,701.66
3.8.2	E	371	1.5	31111M2600901C	0.00	1,250,000.00	0.00	1,245,242.83	1,210,878.72
3.8.2	E	371	2.6	31111M2600901C	0.00	202,000.00	0.00	165,143.85	148,508.06
3.8.2	F	311	1.1	31111M2600800C	750,000.02	0.00	0.00	925,864.00	858,758.00
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	46,875.01	0.00	0.00	54,580.00	54,580.00
3.8.3	E	121	1.1	31111M2600400C	7,500.02	0.00	-10,000.00	0.00	0.00
3.8.3	E	131	1.1	31111M2600200C	45,000.01	0.00	0.00	0.00	0.00
3.8.3	E	173	2.5	31111M2600700C	224,999.99	0.00	-300,000.00	0.00	0.00
3.8.3	F	311	1.1	31111M2600800C	0.00	150,000.00	0.00	0.00	0.00
3.8.3	O	134	1.1	31111M2600600C	7,500.02	0.00	0.00	10,000.00	10,000.00
3.8.4	E	121	1.1	31111M2600400C	3,749.99	0.00	-5,000.00	0.00	0.00
3.8.5	E	131	1.1	31111M2600200C	41,250.02	0.00	0.00	49,170.23	49,170.23
3.8.5	E	135	1.1	31111M2600301C	4,657.50	15,000.00	0.00	1,419.20	1,419.20
3.8.5	E	173	2.5	31111M2600700C	64,552.49	0.00	-86,070.00	0.00	0.00
3.8.5	E	221	1.1	31111M2601100C	4,500.01	0.00	0.00	0.00	0.00
3.8.5	F	311	1.1	31111M2600800C	37,499.99	0.00	0.00	30,351.31	30,351.31
3.9.2	E	111	1.1	31111M2600100C	1,500,000.00	0.00	0.00	1,997,557.00	1,594,222.00
3.9.2	E	152	1.1	31111M2600500C	75,000.02	250,000.00	0.00	76,214.09	76,214.09
3.9.2	E	173	2.5	31111M2600700C	37,499.99	0.00	-50,000.00	0.00	0.00
3.9.2	M	185	1.1	31111M2601202C	0.00	250,000.00	0.00	19,632.00	18,203.00
3.9.4	E	135	1.1	31111M2600301C	3,749,999.99	0.00	0.00	2,438,443.18	2,438,443.18
3.9.4	E	152	1.1	31111M2600500C	15,000.00	0.00	0.00	10,246.00	10,246.00
3.9.5	E	121	1.1	31111M2600400C	5,624.99	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1	31111M2600500C	3,749.99	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	911,227.00	907,756.00
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	11,250.01	0.00	0.00	11,500.00	11,500.00
3.9.6	E	172	1.1	31111M2600303C	27,168.75	0.00	0.00	0.00	0.00
3.9.6	E	173	2.5	31111M2600700C	22,499.99	0.00	-22,884.17	0.00	0.00
3.9.6	E	185	1.1	31111M2600302C	22,499.99	0.00	0.00	0.00	0.00
3.9.6	E	221	1.1	31111M2601100C	3,749.99	0.00	0.00	0.00	0.00
3.9.6	E	371	1.1	31111M2600901C	22,499.99	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M2601202C	374,999.99	0.00	0.00	6,057.60	6,057.60
3.9.8	E	111	1.5	31111M2600100C	266,833.94	0.00	0.00	355,778.56	294,386.66
3.9.8	E	121	1.5	31111M2600400C	12,816.24	0.00	0.00	16,720.82	13,392.46
3.9.8	E	131	1.5	31111M2600200C	210,681.20	0.00	0.00	251,527.47	202,149.41
3.9.8	E	135	1.5	31111M2600301C	165,772.19	0.00	0.00	198,401.17	159,990.81
3.9.8	E	138	1.5	31111M2601500C	242,718.79	0.00	0.00	278,075.63	226,151.65
3.9.8	E	152	1.5	31111M2600500C	452,989.23	0.00	0.00	540,932.56	437,223.61
3.9.8	E	172	1.5	31111M2600303C	98,589.56	0.00	0.00	124,396.52	101,739.17
3.9.8	E	173	1.1	31111M2601400C	498,853.76	0.00	0.00	589,781.47	482,631.87
3.9.8	E	173	2.5	31111M2600700C	1,793,385.95	0.00	-946,252.55	1,444,928.74	1,194,928.74
3.9.8	E	183	1.5	31111M2601300C	84,829.53	0.00	0.00	101,642.00	82,140.40
3.9.8	E	185	1.5	31111M2601202C	271,976.71	0.00	0.00	353,424.88	287,955.37
3.9.8	E	185	1.5	31111M2600302C	107,472.60	0.00	0.00	124,098.76	102,174.02
3.9.8	E	211	1.1	31111M2601003C	370,998.12	0.00	0.00	388,041.90	317,901.28
3.9.8	E	221	1.5	31111M2601100C	245,868.27	0.00	0.00	300,755.17	244,873.56
3.9.8	E	224	1.5	31111M2601004C	102,676.48	0.00	0.00	126,966.58	103,935.72
3.9.8	E	226	1.5	31111M2601001C	507,173.26	0.00	0.00	634,863.82	520,225.62
3.9.8	E	226	1.5	31111M2601005C	54,940.33	0.00	0.00	59,074.08	47,259.52
3.9.8	E	226	1.5	31111M2601002C	212,354.18	0.00	0.00	278,149.69	227,161.64
3.9.8	E	241	1.5	31111M2600902C	129,098.03	0.00	0.00	169,595.65	138,873.62
3.9.8	E	371	1.5	31111M2600901C	289,371.12	0.00	0.00	382,436.74	309,949.88
3.9.8	F	311	1.5	31111M2600800C	116,239.54	0.00	0.00	148,497.07	119,241.11
3.9.8	M	185	1.5	31111M2601201C	135,639.85	0.00	0.00	153,081.98	125,896.85

3.9.8	M	185	1.5	31111M2601202C	13,259.81	0.00	0.00	16,188.29	12,804.87
3.9.8	M	185	1.5	31111M2601202C	48,380.44	0.00	0.00	56,322.46	47,889.80
3.9.8	M	312	1.5	31111M2601204C	79,849.39	0.00	0.00	93,585.99	74,822.22
3.9.8	M	351	1.5	31111M2601202C	47,549.01	0.00	0.00	50,803.61	40,616.73
3.9.8	M	383	1.5	31111M2601203C	67,014.84	0.00	0.00	78,378.55	63,490.03
3.9.8	O	134	1.5	31111M2600600C	69,005.10	0.00	0.00	87,282.03	70,899.88
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	803,418.75	1,928,775.00	0.00	3,000,000.00	3,000,000.00
4.2.3	E	421	1.1	31111M2609004C	3,493,125.00	0.00	0.00	3,105,000.00	3,105,000.00
4.2.3	E	421	1.1	31111M2609001C	564,358.80	0.00	0.00	752,478.38	752,478.38
4.2.3	E	421	1.5	31111M2609003C	5,250,000.00	2,000,000.00	0.00	9,000,000.00	9,000,000.00
4.2.3	E	421	1.5	31111M2609001C	40,073,251.73	0.00	0.00	53,431,002.32	53,431,002.32
4.2.3	E	421	1.5	31111M2609002C	3,663,681.12	0.00	0.00	4,884,908.17	4,884,908.17
4.3.1	F	311	1.1	31111M2600800C	1,125,000.01	0.00	-553,347.00	0.00	0.00
4.3.1	F	311	1.5	31111M2600800C	0.00	2,992,147.00	-1,292,098.50	0.00	0.00
4.3.1	S	311	1.1	31111M2600800C	0.00	553,347.00	0.00	553,347.00	553,347.00
4.3.1	S	311	1.5	31111M2600800C	0.00	1,292,098.50	0.00	963,272.50	963,272.50
4.3.1	S	311	1.7	31111M2600800C	0.00	835,279.00	0.00	644,171.00	644,171.00
4.3.1	S	311	2.6	31111M2600800C	0.00	1,845,445.50	0.00	1,516,619.50	1,516,619.50
4.3.3	F	311	1.1	31111M2600800C	750,000.02	0.00	0.00	0.00	0.00
4.3.3	F	311	1.5	31111M2600800C	0.00	4,127,518.71	0.00	174,000.00	174,000.00
4.3.4	E	138	1.1	31111M2601500C	0.00	65,305.00	0.00	0.00	0.00
4.3.4	E	138	2.7	31111M2601500C	0.00	372,629.93	0.00	314,934.93	314,934.93
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	-4,428,775.00	4,364,400.00	4,364,400.00
4.4.1	E	131	1.1	31111M2600200C	2,391,382.48	0.00	0.00	3,168,270.26	3,168,270.26
4.4.1	E	131	1.5	31111M2600200C	0.00	3,000,000.00	0.00	2,998,179.53	2,998,179.53
4.4.1	E	138	1.1	31111M2601500C	37,499.99	0.00	0.00	25,636.00	25,636.00
4.4.1	E	152	1.1	31111M2600500C	1,129,676.62	0.00	0.00	1,040,750.00	1,040,750.00
4.4.1	E	241	1.1	31111M2600902C	555,769.50	0.00	0.00	576,096.62	434,249.18
4.4.1	E	371	1.1	31111M2600901C	9,446,999.99	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	450,000.01	0.00	0.00	411,718.00	411,718.00
4.4.2	E	173	1.1	31111M2601400C	374,999.99	0.00	0.00	104,428.55	104,428.55
4.4.2	E	173	2.5	31111M2600700C	1,875,000.00	0.00	-1,519,758.50	980,241.50	980,241.50
4.4.2	E	371	1.1	31111M2600901C	1,500,000.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1	31111M2600200C	1,500,000.00	0.00	0.00	2,000,000.00	2,000,000.00
4.4.5	E	131	1.5	31111M2600200C	750,000.02	623,000.00	0.00	1,623,000.00	1,623,000.00
4.4.5	M	312	1.1	31111M2601204C	17,700.00	21,600.00	0.00	2,057.65	2,057.65
4.4.8	E	172	1.1	31111M2600303C	1,125,000.01	0.00	0.00	19,720.00	0.00
4.4.8	E	226	1.1	31111M2601001C	374,999.99	0.00	0.00	0.00	0.00
4.4.8	E	371	1.1	31111M2600901C	155,250.00	0.00	0.00	0.00	0.00
4.6.9	E	138	1.1	31111M2601500C	450,000.01	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	1.1	31111M2600500C	0.00	25,000.00	0.00	8,463.36	8,463.36
5.1.1	E	152	1.5	31111M2600500C	0.00	22,000.00	0.00	19,327.92	19,327.92
5.1.1	E	173	2.5	31111M2600700C	0.00	111,089.15	0.00	77,897.15	56,089.15
5.1.1	E	185	2.6	31111M2601201C	0.00	92,670.00	0.00	47,517.62	47,517.62
5.1.5	E	111	1.1	31111M2600100C	21,750.00	70,000.00	0.00	0.00	0.00
5.1.5	E	121	1.1	31111M2600400C	15,393.74	0.00	-20,525.00	0.00	0.00
5.1.5	E	131	1.1	31111M2600200C	59,999.98	0.00	0.00	67,920.00	35,960.00
5.1.5	E	135	1.1	31111M2600301C	59,999.98	0.00	-30,000.00	33,620.00	33,620.00
5.1.5	E	138	1.1	31111M2601500C	75,000.02	50,000.00	0.00	0.00	0.00
5.1.5	E	152	1.1	31111M2600500C	150,000.00	100,000.00	0.00	124,040.44	124,040.44
5.1.5	E	172	1.1	31111M2600303C	59,999.98	0.00	0.00	13,740.00	0.00
5.1.5	E	173	1.1	31111M2601400C	18,750.00	0.00	0.00	0.00	0.00
5.1.5	E	173	2.5	31111M2600700C	37,499.99	414,790.00	0.00	14,790.00	14,790.00
5.1.5	E	183	1.1	31111M2601300C	82,762.52	0.00	0.00	65,152.00	65,152.00
5.1.5	E	185	1.1	31111M2601201C	0.00	500,000.00	0.00	467,083.13	467,083.13
5.1.5	E	185	1.1	31111M2600302C	18,750.00	0.00	0.00	0.00	0.00
5.1.5	E	185	2.6	31111M2601201C	0.00	19,293.00	0.00	16,000.00	16,000.00
5.1.5	E	211	1.1	31111M2601003C	32,999.98	0.00	0.00	33,381.69	33,381.69
5.1.5	E	221	1.1	31111M2601100C	56,249.99	115,000.00	0.00	60,198.80	60,198.80
5.1.5	E	224	1.1	31111M2601004C	0.00	26,729.44	0.00	0.00	0.00

5.1.5	E	224	1.5	31111M2601004C	0.00	33,270.56	0.00	0.00	0.00
5.1.5	E	226	1.1	31111M2601002C	18,750.00	0.00	0.00	17,150.00	17,150.00
5.1.5	E	226	1.1	31111M2601005C	32,999.98	0.00	0.00	42,709.11	0.00
5.1.5	E	226	1.1	31111M2601001C	37,499.99	0.00	0.00	49,947.00	49,947.00
5.1.5	E	371	1.1	31111M2600901C	37,499.99	0.00	0.00	0.00	0.00
5.1.5	F	311	1.1	31111M2600800C	56,249.99	0.00	0.00	15,850.00	0.00
5.1.5	M	185	1.1	31111M2601201C	56,249.99	0.00	0.00	0.00	0.00
5.1.5	M	312	1.1	31111M2601204C	33,750.00	0.00	0.00	29,200.00	0.00
5.1.5	M	351	1.1	31111M2601202C	18,750.00	0.00	0.00	15,980.00	0.00
5.1.5	M	383	1.1	31111M2601203C	1,221,750.00	0.00	0.00	887,751.49	718,332.97
5.1.5	O	134	1.1	31111M2600600C	18,750.00	0.00	0.00	0.00	0.00
5.1.9	E	131	1.5	31111M2600200C	0.00	1,325,000.00	0.00	497,304.80	497,304.80
5.1.9	E	152	1.1	31111M2600500C	37,499.99	75,000.00	0.00	45,803.20	45,803.20
5.1.9	E	152	1.5	31111M2600500C	0.00	585,000.00	0.00	531,512.00	531,512.00
5.1.9	M	185	1.1	31111M2601202C	374,999.99	0.00	0.00	0.00	0.00
5.2.1	E	111	1.1	31111M2600100C	3,749.99	30,000.00	0.00	0.00	0.00
5.2.1	E	135	1.1	31111M2600301C	11,250.01	0.00	0.00	0.00	0.00
5.2.1	E	138	1.1	31111M2601500C	22,499.99	0.00	0.00	0.00	0.00
5.2.1	E	172	1.1	31111M2600303C	7,500.02	0.00	0.00	0.00	0.00
5.2.1	E	183	1.1	31111M2601300C	75,000.02	0.00	-80,000.00	0.00	0.00
5.2.1	E	221	1.1	31111M2601100C	15,000.00	0.00	0.00	0.00	0.00
5.2.1	E	241	1.1	31111M2600902C	12,808.12	0.00	0.00	0.00	0.00
5.2.1	E	371	1.1	31111M2600901C	37,499.99	0.00	0.00	10,790.00	10,790.00
5.2.1	F	311	1.1	31111M2600800C	7,500.02	0.00	0.00	0.00	0.00
5.2.3	E	138	1.1	31111M2601500C	8,999.99	0.00	0.00	0.00	0.00
5.2.3	E	173	1.1	31111M2601400C	120,000.00	0.00	-40,000.00	0.00	0.00
5.2.3	E	173	2.5	31111M2600700C	1,875,000.00	15,000,000.00	-17,191,231.78	308,768.22	308,768.22
5.2.3	E	183	1.1	31111M2601300C	150,000.00	0.00	-80,000.00	85,342.00	85,342.00
5.2.3	F	311	1.1	31111M2600800C	8,999.99	0.00	0.00	11,450.00	11,450.00
5.2.9	E	173	2.5	31111M2600700C	0.00	8,200,000.00	0.00	0.00	0.00
5.2.9	E	371	1.1	31111M2600901C	15,000.00	10,000,000.00	0.00	0.00	0.00
5.2.9	M	185	1.1	31111M2601202C	8,476.65	0.00	0.00	0.00	0.00
5.3.1	E	138	1.1	31111M2601500C	262,499.98	0.00	-350,000.00	0.00	0.00
5.3.1	E	173	2.5	31111M2600700C	0.00	35,000.00	-35,000.00	0.00	0.00
5.3.1	E	226	1.1	31111M2601002C	18,750.00	0.00	0.00	0.00	0.00
5.3.1	M	185	1.1	31111M2601201C	3,749.99	0.00	0.00	0.00	0.00
5.3.2	E	138	1.1	31111M2601500C	7,500.02	0.00	0.00	0.00	0.00
5.3.2	E	226	1.1	31111M2601002C	38,156.25	0.00	0.00	0.00	0.00
5.4.1	E	131	1.1	31111M2600200C	1,875,000.00	0.00	0.00	0.00	0.00
5.4.1	E	135	1.1	31111M2600301C	262,499.98	0.00	0.00	0.00	0.00
5.4.1	E	138	1.1	31111M2601500C	525,000.00	0.00	-20,000.00	0.00	0.00
5.4.1	E	152	1.1	31111M2600500C	374,999.99	100,000.00	0.00	0.00	0.00
5.4.1	E	172	1.1	31111M2600303C	224,999.99	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	1,612,499.98	1,850,000.00	0.00	0.00	0.00
5.4.1	E	185	1.1	31111M2600302C	374,999.99	100,000.00	0.00	0.00	0.00
5.4.1	E	211	2.5	31111M2601003C	2,249,999.99	12,200,000.00	0.00	0.00	0.00
5.4.1	E	221	1.1	31111M2601100C	750,000.02	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	2,249,999.99	0.00	0.00	0.00	0.00
5.4.1	E	226	1.1	31111M2601005C	675,000.00	0.00	-900,000.00	0.00	0.00
5.4.1	E	226	2.5	31111M2601001C	3,749,999.99	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	31111M2601005C	270,000.00	0.00	0.00	0.00	0.00
5.4.2	E	226	1.1	31111M2601001C	97,500.01	0.00	0.00	85,500.00	85,500.00
5.4.2	E	226	1.1	31111M2601002C	388,125.00	0.00	-400,000.00	0.00	0.00
5.4.9	E	173	1.1	31111M2601400C	3,749,999.99	0.00	-4,000,000.00	0.00	0.00
5.4.9	E	173	2.5	31111M2600700C	187,500.00	0.00	-250,000.00	0.00	0.00
5.5.1	E	173	1.5	31111M2601400C	940,281.95	0.00	-253,709.25	0.00	0.00
5.5.1	E	173	2.5	31111M2600700C	3,000,000.01	0.00	-2,608,696.00	1,391,304.00	1,391,304.00
5.6.1	E	138	2.7	31111M2601500C	0.00	15,449.27	-7,236.47	8,212.80	8,212.80
5.6.1	E	211	1.1	31111M2601003C	45,000.01	0.00	0.00	0.00	0.00
5.6.2	E	211	1.1	31111M2601003C	1,200,000.00	0.00	0.00	45,170.00	18,780.00
5.6.2	E	226	1.1	31111M2601002C	187,500.00	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	5,991,400.00	5,991,400.00
5.6.3	E	226	1.1	31111M2601001C	1,500,000.00	0.00	0.00	0.00	0.00
5.6.3	E	226	2.5	31111M2601001C	5,250,000.00	9,600,000.00	0.00	0.00	0.00
5.6.4	E	138	1.1	31111M2601500C	0.00	35,000.00	0.00	0.00	0.00
5.6.4	E	138	2.6	31111M2601500C	0.00	68,180.00	0.00	46,980.00	46,980.00
5.6.4	E	152	1.1	31111M2600500C	270,000.00	0.00	0.00	158,513.52	158,513.52
5.6.4	E	173	2.5	31111M2600700C	0.00	53,500.00	-45,000.00	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	45,000.01	0.00	0.00	60,000.00	60,000.00
5.6.5	E	131	1.1	31111M2600200C	22,499.99	0.00	0.00	0.00	0.00
5.6.5	E	138	2.7	31111M2601500C	0.00	18,931.97	0.00	15,428.00	0.00
5.6.5	E	173	2.5	31111M2600700C	374,999.99	15,592,847.78	-15,889,615.78	101,616.00	101,616.00
5.6.5	E	221	1.1	31111M2601100C	3,749.99	0.00	0.00	0.00	0.00
5.6.5	E	226	1.1	31111M2601001C	0.00	300,000.00	0.00	270,976.00	270,976.00
5.6.5	E	371	1.1	31111M2600901C	7,500.02	0.00	0.00	0.00	0.00
5.6.5	M	185	1.1	31111M2601201C	899.99	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1	31111M2601100C	82,500.00	0.00	0.00	0.00	0.00
5.6.6	E	224	1.1	31111M2601004C	75,000.02	400,000.00	-400,000.00	0.00	0.00
5.6.6	E	224	1.5	31111M2601004C	0.00	710,000.00	0.00	707,002.60	707,002.60
5.6.6	M	383	1.1	31111M2601203C	374,999.99	0.00	-250,000.00	42,148.00	42,148.00
5.6.7	E	226	1.5	31111M2601001C	0.00	1,368,285.78	0.00	1,351,349.59	49,680.00
5.6.7	M	185	1.1	31111M2601202C	450,000.01	0.00	0.00	180,400.00	102,820.00
5.6.9	E	138	1.1	31111M2601500C	206,249.99	0.00	0.00	109,528.79	109,528.79
5.6.9	E	152	1.1	31111M2600500C	150,000.00	0.00	-100,000.00	0.00	0.00
5.6.9	E	173	1.1	31111M2601400C	7,500.02	0.00	0.00	0.00	0.00
5.6.9	E	211	1.1	31111M2601003C	1,125,000.01	0.00	0.00	49,500.00	49,500.00
5.6.9	E	221	1.1	31111M2601100C	75,000.02	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M2601001C	37,499.99	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M2601005C	46,312.52	0.00	-30,000.00	0.00	0.00
5.6.9	M	351	1.1	31111M2601202C	112,500.01	0.00	-100,000.00	19,464.80	19,464.80
5.8.1	E	138	1.1	31111M2601500C	750,000.02	0.00	0.00	0.00	0.00
5.8.9	E	138	1.1	31111M2601500C	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
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	75,000.02	0.00	-100,000.00	0.00	0.00
5.9.1	E	183	1.1	31111M2601300C	75,000.02	0.00	-100,000.00	0.00	0.00
5.9.1	E	221	1.1	31111M2601100C	75,000.02	0.00	0.00	0.00	0.00
5.9.1	M	383	1.1	31111M2601203C	166,320.00	0.00	-221,760.00	0.00	0.00
5.9.7	E	221	1.1	31111M2601100C	75,000.02	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	3,562,589.47	0.00	0.00	0.00
6.1.1	K	225	2.6	31111M2601100C	0.00	3,707,164.12	0.00	0.00	0.00
6.1.2	K	222	2.6	31111M2601100C	0.00	800,000.00	0.00	744,019.73	744,019.73
6.1.4	E	221	2.5	31111M2601100C	59,408,742.98	3,979,579.83	-83,191,237.14	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	24,183,395.49	-1,448,919.71	460,780.13	460,780.13
6.1.4	K	213	2.6	31111M2601100C	0.00	6,929,643.11	0.00	0.00	0.00
6.1.4	K	221	1.1	31111M2601100C	0.00	25,960,300.04	-6,832,148.05	11,610,574.68	11,610,574.68
6.1.4	K	221	1.5	31111M2601100C	0.00	105,027,312.61	-75,574.67	22,767,050.08	22,767,050.08
6.1.4	K	221	1.7	31111M2601100C	0.00	1,475,527.19	-560,000.00	0.00	0.00
6.1.4	K	221	2.5	31111M2601100C	0.00	86,734,139.38	-218,735.72	6,887,978.28	6,887,978.28
6.1.4	K	221	2.6	31111M2601100C	0.00	69,017,155.15	0.00	1,419,122.28	1,419,122.28
6.1.4	K	222	1.1	31111M2601100C	0.00	2,738,864.08	-284,410.69	2,268,725.30	2,268,725.30
6.1.4	K	222	1.5	31111M2601100C	0.00	4,692,324.99	0.00	148,475.14	98,709.99
6.1.4	K	222	1.7	31111M2601100C	0.00	2,600,207.16	0.00	151,204.15	151,204.15
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	25,620,231.89	-1,247,188.26	0.00	0.00
6.1.4	K	223	2.6	31111M2601100C	0.00	22,064,582.16	0.00	0.00	0.00
6.1.4	K	224	1.1	31111M2601100C	0.00	4,000,000.00	-4,000,000.00	0.00	0.00
6.1.4	K	224	2.5	31111M2601100C	0.00	3,951,781.95	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	1.1	31111M2601100C	0.00	205,028.80	0.00	0.00	0.00
6.1.4	K	241	1.5	31111M2601100C	0.00	2,861,249.43	-2,400,000.00	0.00	0.00
6.1.4	K	241	2.5	31111M2601100C	0.00	4,452,831.53	0.00	0.00	0.00
6.1.4	K	335	1.1	31111M2601100C	0.00	400,000.00	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
6.1.4	K	335	2.5	31111M2601100C	0.00	1,400,000.00	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	3,897,961.67	3,897,961.67
6.1.6	K	214	2.5	31111M2601100C	0.00	7,000,000.00	-238,908.43	6,761,091.57	4,730,482.16
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	171	2.5	31111M2601100C	0.00	6,600,000.00	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
6.2.6	K	241	1.5	31111M2601100C	0.00	2,479,523.75	0.00	0.00	0.00
6.2.6	K	241	2.5	31111M2601100C	0.00	18,500,000.00	0.00	0.00	0.00
7.9.1	E	172	1.1	31111M2600303C	3,143,812.50	0.00	0.00	0.00	0.00
7.9.1	E	211	1.1	31111M2601003C	450,000.01	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	9,869,815.59	-8,724,034.44	0.00	0.00
7.9.9	E	152	1.5	31111M2600500C	0.00	158,289,039.67	-157,313,513.70	0.00	0.00
7.9.9	E	152	2.5	31111M2600500C	0.00	37,556,559.86	-36,755,026.65	0.00	0.00
7.9.9	E	152	2.6	31111M2600500C	0.00	27,809.23	0.00	0.00	0.00
7.9.9	E	152	2.7	31111M2600500C	0.00	5,410.44	0.00	0.00	0.00
7.9.9	E	185	1.1	31111M2601201C	0.00	500,000.00	-500,000.00	0.00	0.00
9.1.1	E	152	2.5	31111M2600500C	7,124,999.99	0.00	0.00	8,406,946.56	8,406,946.56
9.2.1	E	152	2.5	31111M2600500C	6,579,000.01	0.00	0.00	7,921,267.45	7,921,267.45