

2.1.2	E	226	1.1 31111M2601001	17,000.00	0.00	0.00	14,416.40	14,416.40
2.1.2	E	226	1.1 31111M2601002	16,068.38	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1 31111M2601005	30,000.00	0.00	0.00	0.00	0.00
2.1.2	E	371	1.1 31111M2600901	20,000.00	0.00	0.00	2,459.20	2,459.20
2.1.2	F	311	1.1 31111M2600800	5,000.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M2601202	48,352.50	0.00	0.00	1,650.01	1,650.01
2.1.2	M	185	1.1 31111M2601201	20,700.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M2601202	14,127.75	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1 31111M2601204	7,000.00	0.00	0.00	4,600.00	4,600.00
2.1.2	M	351	1.1 31111M2601202	42,849.00	0.00	0.00	0.00	0.00
2.1.3	E	224	1.1 31111M2601004	5,000.00	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1 31111M2600100	10,469.00	0.00	0.00	2,776.00	2,776.00
2.1.4	E	131	1.1 31111M2600200	6,000.00	0.00	0.00	6,000.00	6,000.00
2.1.4	E	135	1.1 31111M2600301	29,500.00	0.00	0.00	9,601.00	9,601.00
2.1.4	E	138	1.1 31111M2601500	9,214.50	0.00	0.00	1,869.00	1,869.00
2.1.4	E	138	2.7 31111M2601500	0.00	11,215.99	-8,337.19	2,878.80	2,878.80
2.1.4	E	152	1.1 31111M2600500	15,000.00	125,000.00	0.00	52,513.26	52,513.26
2.1.4	E	172	1.1 31111M2600303	2,173.50	0.00	0.00	1,989.40	1,989.40
2.1.4	E	173	1.1 31111M2601400	10,000.00	0.00	0.00	10,000.00	10,000.00
2.1.4	E	173	2.5 31111M2600700	10,000.00	0.00	-1,927.10	8,072.90	6,518.50
2.1.4	E	183	1.1 31111M2601300	19,282.05	20,000.00	0.00	23,977.66	23,977.66
2.1.4	E	211	1.1 31111M2601003	3,000.00	0.00	0.00	0.00	0.00
2.1.4	E	224	1.1 31111M2601004	5,000.00	0.00	0.00	1,259.40	934.60
2.1.4	E	226	1.1 31111M2601005	20,000.00	0.00	0.00	12,196.00	12,196.00
2.1.4	E	371	1.1 31111M2600901	15,000.00	0.00	0.00	14,787.10	14,787.10
2.1.4	F	311	1.1 31111M2600800	26,200.00	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1 31111M2601201	13,753.68	0.00	0.00	11,630.00	11,630.00
2.1.4	M	185	1.1 31111M2601202	800,000.00	0.00	-500,000.00	222,133.86	169,448.86
2.1.4	M	383	1.1 31111M2601203	14,500.00	0.00	0.00	0.00	0.00
2.1.5	E	121	1.1 31111M2600400	2,070.00	0.00	0.00	1,995.20	0.00
2.1.5	E	131	1.1 31111M2600200	22,500.00	0.00	0.00	21,576.00	21,576.00
2.1.5	E	135	1.1 31111M2600301	33,000.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1 31111M2601500	180,000.00	105,000.00	-50,000.00	111,565.92	111,565.92
2.1.5	E	152	1.1 31111M2600500	1,000.00	0.00	0.00	164.99	164.99
2.1.5	E	183	1.1 31111M2601300	10,350.00	0.00	0.00	9,834.54	9,834.54
2.1.5	E	371	1.1 31111M2600901	20,000.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1 31111M2600800	30,000.00	0.00	-30,000.00	0.00	0.00
2.1.6	E	152	1.1 31111M2600500	0.00	25,000.00	0.00	0.00	0.00
2.1.6	E	173	2.5 31111M2600700	0.00	59,000.00	-59,000.00	0.00	0.00
2.1.6	E	226	1.1 31111M2601001	0.00	300,000.00	0.00	47,859.20	0.00
2.1.6	E	226	1.5 31111M2601001	0.00	284,910.00	0.00	283,783.56	283,783.56
2.1.6	M	185	1.1 31111M2601202	1,500,000.00	250,000.00	0.00	1,212,260.96	1,206,349.72
2.1.6	M	185	1.5 31111M2601202	0.00	100,000.00	0.00	37,479.60	28,396.80
2.1.7	E	121	1.1 31111M2600400	3,500.00	0.00	0.00	2,776.44	2,776.44
2.1.7	E	135	1.1 31111M2600301	20,000.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1 31111M2601500	100,000.00	0.00	0.00	24,418.77	24,418.77
2.1.7	E	173	1.1 31111M2601400	0.00	50,000.00	0.00	22,474.08	22,474.08
2.1.7	E	173	2.5 31111M2600700	120,000.00	88,000.00	-88,107.45	96,455.97	96,455.97
2.1.7	E	371	1.1 31111M2600901	220,000.00	0.00	0.00	184,233.64	184,233.64
2.1.8	E	173	1.1 31111M2601400	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M2600100	30,000.00	0.00	-7,000.00	15,969.00	15,969.00
2.2.1	E	121	1.1 31111M2600400	2,846.25	0.00	0.00	2,760.00	2,760.00
2.2.1	E	131	1.1 31111M2600200	150,000.00	0.00	0.00	145,836.09	145,836.09
2.2.1	E	135	1.1 31111M2600301	95,069.80	15,000.00	0.00	89,551.21	89,551.21
2.2.1	E	138	1.1 31111M2601500	140,000.00	0.00	0.00	119,531.10	44,711.10
2.2.1	E	152	1.1 31111M2600500	100,000.00	20,000.00	0.00	96,048.66	96,048.66
2.2.1	E	172	1.1 31111M2600303	45,000.00	0.00	0.00	42,846.40	42,846.40
2.2.1	E	173	1.1 31111M2601400	100,000.00	160,000.00	0.00	168,025.73	168,025.73
2.2.1	E	173	1.5 31111M2601400	65,000.00	0.00	0.00	43,639.20	0.00
2.2.1	E	173	2.5 31111M2600700	350,000.00	887,618.20	-70,683.85	825,464.15	772,979.95
2.2.1	E	183	1.1 31111M2601300	7,498.58	5,000.00	0.00	5,423.84	5,423.84
2.2.1	E	185	1.1 31111M2600302	15,937.00	0.00	0.00	12,434.04	12,434.04
2.2.1	E	221	1.1 31111M2601100	17,000.00	0.00	0.00	9,143.23	9,143.23
2.2.1	E	224	1.1 31111M2601004	5,543.46	0.00	0.00	707.00	707.00
2.2.1	E	226	1.1 31111M2601005	35,875.00	0.00	0.00	26,030.40	0.00
2.2.1	E	226	1.1 31111M2601001	50,000.00	0.00	0.00	40,234.20	40,234.20
2.2.1	E	226	1.1 31111M2601002	5,356.13	0.00	0.00	0.00	0.00
2.2.1	E	371	1.1 31111M2600901	50,000.00	0.00	0.00	34,992.01	30,112.01
2.2.1	F	311	1.1 31111M2600800	70,000.00	0.00	0.00	54,190.15	42,010.15
2.2.1	M	185	1.1 31111M2601202	3,000.00	0.00	0.00	0.00	0.00
2.2.1	M	185	1.1 31111M2601202	175,060.67	0.00	0.00	149,807.81	149,807.81
2.2.1	M	185	1.1 31111M2601201	30,612.25	0.00	0.00	152.90	152.90
2.2.1	M	185	1.5 31111M2601202	0.00	120,000.00	0.00	57,660.00	53,760.00
2.2.1	M	351	1.1 31111M2601202	12,000.00	0.00	0.00	0.00	0.00
2.2.1	M	383	1.1 31111M2601203	5,480.00	4,500.00	0.00	6,366.99	4,303.34
2.2.2	E	138	1.1 31111M2601500	63,000.00	150,000.00	0.00	115,804.00	115,804.00
2.2.3	E	111	1.1 31111M2600100	3,105.00	7,000.00	0.00	7,601.12	7,601.12
2.2.3	E	131	1.1 31111M2600200	27,000.00	0.00	0.00	19,822.60	19,822.60
2.2.3	E	138	1.1 31111M2601500	30,000.00	0.00	0.00	21,162.00	21,162.00
2.2.3	E	138	2.6 31111M2601500	0.00	7,000.00	0.00	0.00	0.00
2.2.3	E	172	1.1 31111M2600303	10,143.00	0.00	0.00	2,100.00	2,100.00
2.2.3	E	173	2.5 31111M2600700	10,000.00	0.00	0.00	5,510.00	5,510.00
2.2.3	E	183	1.1 31111M2601300	0.00	30,000.00	0.00	20,640.00	20,640.00
2.2.3	E	226	1.1 31111M2601001	2,000.00	0.00	0.00	1,392.00	1,392.00

2.2.3	E	371	1.1 31111M2600901	5,000.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1 31111M2600800	12,500.00	0.00	0.00	5,549.00	5,549.00
2.2.3	M	185	1.1 31111M2601201	5,356.13	15,000.00	0.00	11,852.13	5,356.13
2.2.3	M	185	1.1 31111M2601202	1,000.00	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1 31111M2601203	3,200.00	0.00	0.00	573.87	573.87
2.3.4	E	226	1.1 31111M2601005	50,000.00	0.00	0.00	0.00	0.00
2.3.5	E	138	1.1 31111M2601500	70,000.00	0.00	0.00	14,147.00	14,147.00
2.3.5	F	311	1.1 31111M2600800	4,950.00	0.00	0.00	0.00	0.00
2.3.7	E	371	1.1 31111M2600901	10,000.00	0.00	0.00	0.00	0.00
2.3.9	E	173	2.5 31111M2600700	0.00	25,000.00	-2,756.77	22,243.23	22,243.23
2.4.1	E	131	1.1 31111M2600200	81,000.00	0.00	0.00	12,500.09	12,500.09
2.4.1	E	138	1.1 31111M2601500	340,000.00	0.00	0.00	12,760.00	12,760.00
2.4.1	E	152	1.1 31111M2600500	10,000.00	0.00	0.00	3,534.57	3,534.57
2.4.1	E	172	1.1 31111M2600303	260,000.00	0.00	0.00	0.00	0.00
2.4.1	E	173	2.5 31111M2600700	200,000.00	3,526.40	-129,815.20	56,368.80	56,368.80
2.4.1	E	185	1.1 31111M2601202	80,000.00	0.00	0.00	71,023.00	71,023.00
2.4.1	E	185	1.5 31111M2601202	0.00	80,000.00	0.00	25,335.65	0.00
2.4.1	E	211	1.1 31111M2601003	2,000,000.00	0.00	-200,000.00	445,208.00	445,208.00
2.4.1	E	211	2.5 31111M2601003	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
2.4.1	E	221	1.1 31111M2601100	3,000,000.00	0.00	0.00	1,160,951.20	1,045,229.60
2.4.1	E	224	1.1 31111M2601004	30,000.00	0.00	0.00	11,971.25	11,971.25
2.4.1	E	226	1.1 31111M2601001	322,000.00	982,500.00	0.00	402,024.00	402,024.00
2.4.1	E	226	1.1 31111M2601002	42,849.00	0.00	0.00	9,048.00	9,048.00
2.4.1	E	226	1.1 31111M2601005	800,000.00	0.00	0.00	139,816.33	139,816.33
2.4.1	E	226	1.5 31111M2601005	0.00	20,000.00	0.00	0.00	0.00
2.4.1	E	241	1.1 31111M2600902	284,676.70	0.00	0.00	188,442.00	188,442.00
2.4.1	E	371	1.1 31111M2600901	800,000.00	500,000.00	0.00	18,560.00	18,560.00
2.4.1	F	311	1.1 31111M2600800	10,000.00	0.00	-10,000.00	0.00	0.00
2.4.1	M	185	1.1 31111M2601202	10,901.10	0.00	0.00	10,020.00	10,020.00
2.4.1	M	351	1.1 31111M2601202	10,867.50	0.00	0.00	0.00	0.00
2.4.2	E	131	1.1 31111M2600200	57,000.00	0.00	0.00	0.00	0.00
2.4.2	E	138	1.1 31111M2601500	300,000.00	0.00	0.00	2,205.00	2,205.00
2.4.2	E	152	1.1 31111M2600500	10,000.00	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1 31111M2601400	10,500.00	0.00	0.00	0.00	0.00
2.4.2	E	173	2.5 31111M2600700	150,000.00	0.00	-149,765.00	235.00	235.00
2.4.2	E	185	1.1 31111M2601202	150,000.00	0.00	0.00	149,090.80	149,090.80
2.4.2	E	185	1.5 31111M2601202	0.00	150,000.00	0.00	35,110.42	24,128.00
2.4.2	E	211	1.1 31111M2601003	200,000.00	0.00	0.00	20,259.40	20,259.40
2.4.2	E	221	1.1 31111M2601100	120,000.00	0.00	-120,000.00	0.00	0.00
2.4.2	E	224	1.1 31111M2601004	50,000.00	0.00	0.00	33,884.94	33,884.94
2.4.2	E	226	1.1 31111M2601001	70,000.00	0.00	0.00	45,454.40	22,254.40
2.4.2	E	226	1.1 31111M2601002	16,068.38	0.00	0.00	5,025.00	5,025.00
2.4.2	E	226	1.1 31111M2601005	800,000.00	0.00	-30,000.00	204,078.75	204,078.75
2.4.2	E	226	1.5 31111M2601005	0.00	20,000.00	0.00	0.00	0.00
2.4.2	E	241	1.1 31111M2600902	170,891.60	0.00	0.00	82.00	82.00
2.4.2	E	371	1.1 31111M2600901	20,000.00	0.00	0.00	20,000.00	20,000.00
2.4.2	M	185	1.1 31111M2601202	1,086.75	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1 31111M2601202	10,901.10	0.00	0.00	3,200.46	3,200.46
2.4.2	M	351	1.1 31111M2601202	7,607.25	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1 31111M2600200	51,035.00	0.00	0.00	499.99	499.99
2.4.3	E	135	1.1 31111M2600301	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	152	1.1 31111M2600500	15,000.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1 31111M2600303	3,415.50	0.00	0.00	440.01	440.01
2.4.3	E	173	1.1 31111M2601400	10,000.00	0.00	0.00	1,160.00	1,160.00
2.4.3	E	173	2.5 31111M2600700	50,000.00	0.00	-47,169.60	2,830.40	2,830.40
2.4.3	E	185	1.1 31111M2601202	150,000.00	0.00	0.00	120,292.00	118,668.00
2.4.3	E	185	1.1 31111M2600302	7,280.00	0.00	0.00	0.00	0.00
2.4.3	E	211	1.1 31111M2601003	21,141.00	0.00	0.00	2,400.00	2,400.00
2.4.3	E	226	1.1 31111M2601001	30,000.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1 31111M2601002	25,875.00	0.00	0.00	960.00	960.00
2.4.3	E	226	1.1 31111M2601005	500,000.00	0.00	-55,000.00	38,911.12	38,911.12
2.4.3	E	226	1.5 31111M2601005	0.00	5,000.00	0.00	0.00	0.00
2.4.3	E	241	1.1 31111M2600902	178,200.00	0.00	0.00	140,020.14	140,020.14
2.4.3	F	311	1.1 31111M2600800	159,000.00	0.00	0.00	13,529.89	13,529.89
2.4.3	M	185	1.1 31111M2601202	1,086.75	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1 31111M2601202	10,683.75	0.00	0.00	0.00	0.00
2.4.3	M	351	1.1 31111M2601202	5,433.75	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1 31111M2600400	1,000.00	0.00	-1,000.00	0.00	0.00
2.4.4	E	131	1.1 31111M2600200	132,000.00	0.00	0.00	117,990.26	117,990.26
2.4.4	E	173	2.5 31111M2600700	10,928.00	0.00	0.00	4,160.00	4,160.00
2.4.4	E	185	1.1 31111M2601202	35,577.50	0.00	0.00	30,006.06	30,006.06
2.4.4	E	185	1.5 31111M2601202	0.00	20,000.00	0.00	14,100.00	14,100.00
2.4.4	E	211	1.1 31111M2601003	40,700.00	0.00	0.00	0.00	0.00
2.4.4	E	221	1.1 31111M2601100	0.00	5,000.00	0.00	320.00	320.00
2.4.4	E	226	1.1 31111M2601001	15,000.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.5 31111M2601005	0.00	10,000.00	0.00	0.00	0.00
2.4.4	E	241	1.1 31111M2600902	5,623.80	0.00	0.00	0.00	0.00
2.4.4	E	371	1.1 31111M2600901	20,000.00	0.00	0.00	0.00	0.00
2.4.4	F	311	1.1 31111M2600800	148,000.00	0.00	-72,000.00	0.00	0.00
2.4.4	M	185	1.1 31111M2601201	76,842.41	0.00	0.00	17,930.00	17,930.00
2.4.4	M	185	1.1 31111M2601202	21,367.50	0.00	0.00	0.00	0.00
2.4.5	E	138	1.1 31111M2601500	5,197.50	0.00	0.00	0.00	0.00
2.4.5	E	173	2.5 31111M2600700	30,000.00	0.00	-28,782.00	1,218.00	0.00
2.4.5	E	185	1.1 31111M2601202	10,106.25	0.00	0.00	2,360.00	2,360.00

2.4.5	E	185	1.5 31111M2601202	0.00	10,000.00	0.00	0.00	0.00
2.4.5	E	211	1.1 31111M2601003	21,000.00	0.00	0.00	10,206.01	10,206.01
2.4.5	E	226	1.1 31111M2601001	25,000.00	0.00	0.00	1,658.80	1,658.80
2.4.5	E	226	1.5 31111M2601005	0.00	15,000.00	0.00	0.00	0.00
2.4.5	E	371	1.1 31111M2600901	30,000.00	0.00	0.00	16,936.00	16,936.00
2.4.5	M	185	1.1 31111M2601201	76,842.41	0.00	-50,000.00	0.00	0.00
2.4.5	M	185	1.1 31111M2601202	33,104.40	0.00	0.00	99.99	99.99
2.4.6	E	152	1.1 31111M2600500	0.00	40,000.00	0.00	9,872.76	9,872.76
2.4.6	E	224	1.1 31111M2601004	4,033,702.44	0.00	0.00	2,501,567.88	2,214,819.30
2.4.6	E	224	1.5 31111M2601004	0.00	1,806,984.00	0.00	0.00	0.00
2.4.6	E	224	2.5 31111M2601004	2,966,297.56	19,047,599.80	-4,400,000.00	17,372,873.40	9,047,599.80
2.4.7	E	131	1.1 31111M2600200	170,000.00	0.00	0.00	143,602.20	141,032.20
2.4.7	E	135	1.1 31111M2600301	10,000.00	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1 31111M2601500	115,000.00	0.00	0.00	26,740.00	26,740.00
2.4.7	E	152	1.1 31111M2600500	5,000.00	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1 31111M2600303	8,288.00	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1 31111M2601400	500,000.00	0.00	0.00	498,023.38	498,023.38
2.4.7	E	173	2.5 31111M2600700	150,000.00	0.00	-44,021.89	105,212.11	103,321.31
2.4.7	E	183	1.1 31111M2601300	300,000.00	0.00	-280,000.00	7,454.00	7,454.00
2.4.7	E	185	1.1 31111M2601202	200,000.00	0.00	0.00	188,878.07	188,878.07
2.4.7	E	185	1.5 31111M2601202	0.00	200,000.00	0.00	171,348.70	137,471.60
2.4.7	E	211	1.1 31111M2601003	150,000.00	0.00	0.00	19,832.08	19,832.08
2.4.7	E	221	1.1 31111M2601100	30,000.00	0.00	0.00	14.80	14.80
2.4.7	E	224	1.1 31111M2601004	110,871.27	0.00	0.00	18,084.78	14,817.52
2.4.7	E	226	1.1 31111M2601005	51,050.00	55,000.00	0.00	79,269.46	79,269.46
2.4.7	E	226	1.1 31111M2601001	200,000.00	45,000.00	0.00	95,730.28	95,219.88
2.4.7	E	226	1.1 31111M2601002	42,849.00	0.00	0.00	40,663.59	40,093.57
2.4.7	E	226	1.5 31111M2601005	0.00	105,000.00	0.00	74,493.71	74,493.71
2.4.7	E	241	1.1 31111M2600902	153,184.90	0.00	0.00	72,465.20	72,465.20
2.4.7	E	371	1.1 31111M2600901	30,000.00	0.00	0.00	2,927.80	2,927.80
2.4.7	F	311	1.1 31111M2600800	30,000.00	0.00	-30,000.00	0.00	0.00
2.4.7	M	185	1.1 31111M2601202	32,863.95	0.00	0.00	25,906.94	25,906.94
2.4.7	M	185	1.1 31111M2601201	0.00	8,000.00	0.00	0.00	0.00
2.4.7	M	351	1.1 31111M2601202	10,917.50	50,000.00	0.00	16,555.03	16,555.03
2.4.7	M	383	1.1 31111M2601203	11,500.00	0.00	0.00	2,769.82	1,515.82
2.4.8	E	131	1.1 31111M2600200	4,000.00	0.00	0.00	1,909.96	1,909.96
2.4.8	E	135	1.1 31111M2600301	4,657.50	0.00	0.00	0.00	0.00
2.4.8	E	138	1.1 31111M2601500	46,687.50	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1 31111M2600500	80,000.00	0.00	0.00	417.00	417.00
2.4.8	E	173	1.1 31111M2601400	50,000.00	0.00	0.00	48,900.00	48,720.00
2.4.8	E	173	2.5 31111M2600700	30,000.00	0.00	-14,432.80	15,567.20	15,567.20
2.4.8	E	183	1.1 31111M2601300	2,070.00	0.00	0.00	0.00	0.00
2.4.8	E	185	1.1 31111M2601202	17,931.38	0.00	0.00	9,390.05	9,390.05
2.4.8	E	185	1.5 31111M2601202	0.00	15,000.00	0.00	11,880.00	11,880.00
2.4.8	E	226	1.1 31111M2601005	10,000.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1 31111M2601202	21,802.20	0.00	0.00	17,039.59	7,689.99
2.4.9	E	226	1.5 31111M2601005	0.00	30,000.00	0.00	0.00	0.00
2.4.9	E	226	1.5 31111M2601001	0.00	1,906,570.00	0.00	1,666,277.18	1,618,833.18
2.4.9	M	185	1.1 31111M2601202	3,334,875.53	200,000.00	0.00	2,278,398.31	2,277,021.97
2.4.9	M	185	1.1 31111M2601201	0.00	15,000.00	0.00	0.00	0.00
2.4.9	M	185	1.5 31111M2601202	0.00	400,000.00	0.00	1,941.00	0.00
2.5.1	E	135	1.1 31111M2600301	3,000.00	0.00	0.00	1,999.93	1,999.93
2.5.1	E	172	1.1 31111M2600303	30,429.00	0.00	0.00	0.00	0.00
2.5.1	E	211	1.1 31111M2601003	20,525.00	0.00	0.00	12,992.00	12,992.00
2.5.1	E	226	1.1 31111M2601002	60,000.00	0.00	0.00	4,964.80	4,964.80
2.5.1	E	226	1.1 31111M2601001	46,000.00	0.00	0.00	11,956.80	5,724.00
2.5.1	E	226	1.1 31111M2601005	0.00	30,000.00	0.00	0.00	0.00
2.5.1	M	351	1.1 31111M2601202	16,146.00	0.00	0.00	310.00	310.00
2.5.2	E	138	1.1 31111M2601500	32,276.48	0.00	0.00	21,703.60	21,703.60
2.5.2	E	138	2.7 31111M2601500	0.00	40,000.00	-24,108.00	15,892.00	15,892.00
2.5.2	E	226	1.1 31111M2601005	51,050.00	0.00	0.00	49,803.00	49,803.00
2.5.2	E	226	1.1 31111M2601002	5,356.13	0.00	0.00	3,340.80	3,340.80
2.5.2	E	241	1.1 31111M2600902	16,301.25	0.00	0.00	4,918.40	4,918.40
2.5.2	M	185	1.1 31111M2601202	50,000.00	0.00	0.00	12,800.00	12,800.00
2.5.3	E	135	1.1 31111M2600301	1,035.00	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1 31111M2601500	140,554.41	200,000.00	0.00	191,616.04	89,327.04
2.5.3	E	138	2.7 31111M2601500	0.00	6,574.20	-197.86	6,376.34	6,376.34
2.5.3	E	152	1.1 31111M2600500	1,000.00	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1 31111M2600303	30,739.50	0.00	0.00	18,092.52	18,092.52
2.5.3	E	173	2.5 31111M2600700	25,000.00	64,266.90	-30,097.29	44,902.71	44,902.71
2.5.3	E	221	1.1 31111M2601100	6,000.00	0.00	0.00	5,531.42	5,531.42
2.5.4	E	138	1.1 31111M2601500	60,000.00	0.00	0.00	44,553.20	44,553.20
2.5.4	E	172	1.1 31111M2600303	42,693.75	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1 31111M2601400	10,500.00	0.00	0.00	2,271.19	2,271.19
2.5.4	E	173	2.5 31111M2600700	25,000.00	68,420.05	-31,483.00	43,517.00	43,002.03
2.5.4	E	224	1.1 31111M2601004	5,000.00	0.00	0.00	0.00	0.00
2.5.4	E	226	1.1 31111M2601002	10,712.25	0.00	0.00	3,410.34	3,410.34
2.5.4	E	371	1.1 31111M2600901	15,000.00	0.00	0.00	8,936.35	8,936.35
2.5.5	E	173	2.5 31111M2600700	10,000.00	0.00	0.00	9,450.52	9,450.52
2.5.5	E	226	1.1 31111M2601002	80,341.87	0.00	0.00	62,962.52	62,962.52
2.5.6	E	131	1.1 31111M2600200	10,000.00	0.00	0.00	0.00	0.00
2.5.6	E	138	1.1 31111M2601500	265,525.00	0.00	-210,000.00	36,474.80	11,418.80
2.5.6	E	152	1.1 31111M2600500	1,500.00	0.00	0.00	952.00	952.00
2.5.6	E	173	1.1 31111M2601400	68,000.00	0.00	0.00	9,208.05	9,208.05

2.5.6	E	173	2.5 31111M2600700	20,000.00	157,100.00	-155,055.53	14,944.47	13,200.46
2.5.6	E	185	1.1 31111M2601202	5,434.00	0.00	0.00	2,015.60	2,015.60
2.5.6	E	185	1.5 31111M2601202	0.00	50,000.00	0.00	138.20	0.00
2.5.6	E	211	1.1 31111M2601003	52,000.00	0.00	0.00	6,370.02	6,370.02
2.5.6	E	224	1.1 31111M2601004	22,174.36	0.00	0.00	344.00	344.00
2.5.6	E	226	1.1 31111M2601001	50,000.00	0.00	0.00	36,409.14	29,449.14
2.5.6	E	226	1.1 31111M2601002	30,000.00	50,000.00	0.00	19,422.80	19,422.80
2.5.6	E	241	1.1 31111M2600902	2,945.80	0.00	0.00	1,263.00	1,263.00
2.5.6	E	371	1.1 31111M2600901	5,500.00	0.00	0.00	5,265.24	5,265.24
2.5.6	F	311	1.1 31111M2600800	2,980.00	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1 31111M2601202	25,593.75	0.00	0.00	7,240.50	7,240.50
2.6.1	E	138	1.1 31111M2601500	25,987.50	0.00	0.00	25,773.39	25,773.39
2.6.1	E	138	2.7 31111M2601500	0.00	70,000.00	0.00	69,913.29	64,597.29
2.6.1	E	226	1.5 31111M2601001	0.00	243,672.78	0.00	76,158.00	76,158.00
2.6.1	E	226	2.5 31111M2601002	32,136.75	0.00	0.00	0.00	0.00
2.6.1	M	185	1.1 31111M2601202	400,000.00	5,000,000.00	0.00	1,718,482.43	1,616,085.47
2.6.1	M	185	2.5 31111M2601202	17,400,000.00	0.00	0.00	17,300,341.21	16,898,520.21
2.6.1	M	351	1.1 31111M2601202	1,000,000.00	0.00	0.00	977,469.47	975,487.47
2.6.1	M	351	2.5 31111M2601202	800,000.00	0.00	0.00	745,906.09	744,296.09
2.7.1	E	131	1.5 31111M2600200	0.00	60,000.00	0.00	41,194.50	41,194.50
2.7.1	E	138	2.6 31111M2601500	0.00	13,441.21	0.00	0.00	0.00
2.7.1	E	138	2.7 31111M2601500	0.00	15,999.98	-4,631.98	11,368.00	11,368.00
2.7.1	E	172	1.1 31111M2600303	200,000.00	0.00	0.00	95,085.24	95,085.24
2.7.1	E	173	1.1 31111M2601400	1,500,000.00	0.00	0.00	64,206.00	0.00
2.7.1	E	173	2.5 31111M2600700	2,000,000.00	1,831,679.21	0.00	3,831,341.55	3,666,596.48
2.7.1	E	185	1.1 31111M2601202	50,000.00	0.00	0.00	45,164.60	45,164.60
2.7.1	E	185	2.6 31111M2601201	0.00	88,037.00	0.00	88,036.93	0.00
2.7.1	E	226	1.5 31111M2601001	0.00	14,063.00	0.00	6,148.00	0.00
2.7.1	E	241	1.1 31111M2600902	127,500.00	0.00	0.00	125,570.00	125,570.00
2.7.1	E	371	1.1 31111M2600901	100,000.00	0.00	0.00	96,157.66	96,157.66
2.7.1	M	312	1.1 31111M2601204	3,000,000.00	0.00	0.00	2,147,721.96	2,142,443.96
2.7.2	E	131	1.1 31111M2600200	85,000.00	0.00	0.00	14,692.56	0.00
2.7.2	E	138	1.1 31111M2601500	118,415.00	0.00	0.00	46,908.40	37,756.00
2.7.2	E	138	2.7 31111M2601500	0.00	20,009.99	-3,699.84	5,205.15	5,205.15
2.7.2	E	152	1.1 31111M2600500	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1 31111M2600303	95,000.00	0.00	0.00	30,164.47	30,164.47
2.7.2	E	173	1.1 31111M2601400	1,000,000.00	0.00	0.00	273,681.12	195,067.92
2.7.2	E	173	2.5 31111M2600700	907,600.00	0.00	-437,658.00	469,942.00	469,942.00
2.7.2	E	185	1.1 31111M2601202	50,000.00	0.00	0.00	48,642.63	48,642.63
2.7.2	E	185	1.1 31111M2600302	20,700.00	0.00	0.00	19,743.20	0.00
2.7.2	E	211	1.1 31111M2601003	200,000.00	0.00	0.00	68,108.00	68,108.00
2.7.2	E	221	1.1 31111M2601100	40,000.00	0.00	0.00	26,025.00	26,025.00
2.7.2	E	224	1.1 31111M2601004	130,000.00	0.00	0.00	73,590.40	73,590.40
2.7.2	E	226	1.1 31111M2601001	150,000.00	0.00	0.00	53,572.24	36,172.24
2.7.2	E	226	1.1 31111M2601005	40,000.00	0.00	0.00	24,104.80	24,104.80
2.7.2	E	226	1.1 31111M2601002	47,299.50	0.00	0.00	14,570.10	14,570.10
2.7.2	E	226	1.5 31111M2601001	0.00	201,492.00	0.00	198,429.60	198,429.60
2.7.2	E	371	1.1 31111M2600901	28,000.00	0.00	0.00	0.00	0.00
2.7.2	E	371	1.5 31111M2600901	0.00	168,200.00	0.00	114,840.00	114,840.00
2.7.2	M	185	1.1 31111M2601202	5,445.47	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1 31111M2601204	776,250.00	0.00	0.00	603,523.24	603,523.24
2.7.2	M	351	1.1 31111M2601202	40,000.00	0.00	0.00	26,318.06	26,318.06
2.7.2	M	383	1.1 31111M2601203	5,250.00	0.00	0.00	3,406.72	3,406.72
2.7.3	E	173	2.5 31111M2600700	60,000.00	0.00	0.00	59,169.00	59,169.00
2.7.3	E	241	1.1 31111M2600902	853,875.00	0.00	0.00	739,871.00	739,871.00
2.7.3	E	371	1.1 31111M2600901	30,000.00	0.00	0.00	0.00	0.00
2.7.3	E	371	1.5 31111M2600901	0.00	250,000.00	0.00	0.00	0.00
2.7.4	E	131	1.1 31111M2600200	60,000.00	0.00	0.00	39,918.93	39,918.92
2.7.4	E	172	1.1 31111M2600303	375,705.00	0.00	0.00	2,120.05	2,120.05
2.7.4	E	173	1.1 31111M2601400	20,000.00	0.00	0.00	1,154.55	1,154.55
2.7.4	E	173	2.5 31111M2600700	51,000.00	0.00	-47,501.20	3,498.80	3,498.80
2.7.4	E	371	1.1 31111M2600901	28,000.00	0.00	0.00	596.89	596.89
2.7.5	E	173	2.5 31111M2600700	5,000.00	0.00	-5,000.00	0.00	0.00
2.8.2	E	173	2.5 31111M2600700	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
2.9.1	E	131	1.1 31111M2600200	45,175.00	0.00	0.00	22,529.00	22,529.00
2.9.1	E	138	1.1 31111M2601500	119,382.28	0.00	0.00	46,712.48	41,900.48
2.9.1	E	138	2.6 31111M2601500	0.00	53,177.02	0.00	0.00	0.00
2.9.1	E	138	2.7 31111M2601500	0.00	22,489.44	-9,403.43	13,086.00	13,086.00
2.9.1	E	152	1.1 31111M2600500	22,000.00	0.00	0.00	0.00	0.00
2.9.1	E	172	1.1 31111M2600303	4,781.00	0.00	0.00	3,597.27	3,597.27
2.9.1	E	173	1.1 31111M2601400	100,000.00	0.00	0.00	55,126.55	51,646.55
2.9.1	E	173	2.5 31111M2600700	15,000.00	0.00	-4,466.20	7,536.80	2,920.00
2.9.1	E	183	1.1 31111M2601300	5,175.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1 31111M2600302	3,800.00	0.00	0.00	986.00	986.00
2.9.1	E	185	1.1 31111M2601202	50,000.00	0.00	0.00	46,848.06	46,848.06
2.9.1	E	185	1.5 31111M2601202	0.00	50,000.00	0.00	6,367.58	0.00
2.9.1	E	211	1.1 31111M2601003	80,000.00	0.00	0.00	51,346.96	47,646.96
2.9.1	E	221	1.1 31111M2601100	40,000.00	0.00	0.00	18,146.20	18,146.20
2.9.1	E	224	1.1 31111M2601004	100,000.00	0.00	0.00	99,257.10	38,421.29
2.9.1	E	226	1.1 31111M2601001	100,000.00	0.00	0.00	64,743.80	64,743.80
2.9.1	E	226	1.1 31111M2601005	15,350.00	30,000.00	0.00	560.00	560.00
2.9.1	E	226	1.1 31111M2601002	18,630.00	0.00	0.00	14,913.99	14,913.99
2.9.1	E	226	1.5 31111M2601001	0.00	384,971.70	0.00	303,364.78	290,314.78
2.9.1	E	241	1.1 31111M2600902	21,735.00	0.00	0.00	19,468.40	19,468.40

2.9.1	E	371	1.1 31111M2600901	50,000.00	0.00	0.00	5,279.52	5,279.52
2.9.1	F	311	1.1 31111M2600800	3,000.00	0.00	0.00	2,117.00	2,117.00
2.9.1	M	185	1.1 31111M2601202	10,901.10	0.00	0.00	7,921.64	7,921.64
2.9.1	M	185	1.1 31111M2601201	20,700.00	0.00	0.00	7,508.20	7,508.20
2.9.1	M	312	1.1 31111M2601204	185,000.00	0.00	0.00	85,863.20	85,863.20
2.9.1	M	351	1.1 31111M2601202	0.00	50,000.00	0.00	14,857.00	14,857.00
2.9.1	M	383	1.1 31111M2601203	10,000.00	0.00	0.00	900.00	900.00
2.9.2	E	183	1.1 31111M2601300	0.00	5,000.00	0.00	3,306.00	3,306.00
2.9.2	M	185	1.1 31111M2601202	500,000.00	0.00	0.00	485,278.50	471,434.63
2.9.3	E	121	1.1 31111M2600400	2,173.50	0.00	0.00	0.00	0.00
2.9.3	E	131	1.1 31111M2600200	20,000.00	0.00	0.00	14,239.01	14,239.01
2.9.3	E	135	1.1 31111M2600301	8,035.00	0.00	0.00	4,408.12	4,408.12
2.9.3	E	138	1.1 31111M2601500	7,276.50	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1 31111M2600500	5,000.00	0.00	0.00	0.00	0.00
2.9.3	E	183	1.1 31111M2601300	1,035.00	0.00	0.00	0.00	0.00
2.9.3	E	226	1.1 31111M2601001	27,000.00	0.00	0.00	0.00	0.00
2.9.3	E	371	1.1 31111M2600901	10,000.00	0.00	0.00	5,800.00	5,800.00
2.9.3	M	312	1.1 31111M2601204	2,500.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1 31111M2601203	3,500.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1 31111M2600100	7,245.00	0.00	0.00	450.00	450.00
2.9.4	E	121	1.1 31111M2600400	2,714.78	0.00	0.00	2,585.00	2,585.00
2.9.4	E	131	1.1 31111M2600200	5,000.00	0.00	0.00	180.00	180.00
2.9.4	E	135	1.1 31111M2600301	24,619.30	0.00	0.00	8,415.80	8,415.80
2.9.4	E	138	1.1 31111M2601500	15,547.50	0.00	0.00	3,766.00	3,766.00
2.9.4	E	152	1.1 31111M2600500	35,758.82	33,000.00	0.00	63,273.39	63,273.39
2.9.4	E	172	1.1 31111M2600303	7,245.00	0.00	0.00	870.00	870.00
2.9.4	E	173	1.1 31111M2601400	10,000.00	0.00	0.00	727.00	727.00
2.9.4	E	173	2.5 31111M2600700	20,000.00	60,000.00	-15,068.57	64,931.43	64,931.43
2.9.4	E	183	1.1 31111M2601300	5,175.00	0.00	0.00	0.00	0.00
2.9.4	E	185	1.1 31111M2601202	10,990.50	0.00	0.00	2,190.00	2,190.00
2.9.4	E	221	1.1 31111M2601100	20,000.00	0.00	0.00	13,779.99	13,779.99
2.9.4	E	371	1.1 31111M2600901	8,000.00	0.00	0.00	4,372.17	4,372.17
2.9.4	F	311	1.1 31111M2600800	10,500.00	0.00	0.00	0.00	0.00
2.9.4	M	185	1.1 31111M2601202	32,302.20	0.00	0.00	17,612.44	17,612.44
2.9.4	M	312	1.1 31111M2601204	2,000.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1 31111M2601203	46,700.00	150,000.00	0.00	123,362.32	109,662.32
2.9.4	O	134	1.1 31111M2600600	6,000.00	0.00	0.00	0.00	0.00
2.9.6	M	351	1.1 31111M2601202	7,500,000.00	0.00	0.00	6,974,355.58	6,615,783.47
2.9.6	M	351	1.5 31111M2601202	0.00	1,800,000.00	0.00	0.00	0.00
2.9.8	E	138	1.1 31111M2601500	53,794.13	0.00	0.00	44,492.79	38,112.79
2.9.8	E	138	2.7 31111M2601500	0.00	2,490.00	-431.00	2,059.00	2,059.00
2.9.8	E	226	1.1 31111M2601002	310,500.00	350,000.00	0.00	235,910.22	145,174.82
2.9.8	E	226	1.1 31111M2601001	500,000.00	0.00	0.00	498,399.20	479,406.00
2.9.8	E	226	1.1 31111M2601005	80,000.00	0.00	0.00	77,623.20	25,450.40
2.9.8	E	226	1.5 31111M2601001	0.00	293,280.00	0.00	293,280.00	293,280.00
2.9.8	E	241	1.1 31111M2600902	22,770.00	0.00	0.00	7,029.79	7,029.79
2.9.8	M	185	1.1 31111M2601202	16,552.20	0.00	0.00	0.00	0.00
2.9.9	E	121	1.1 31111M2600400	0.00	5,000.00	0.00	0.00	0.00
2.9.9	E	131	1.1 31111M2600200	5,500.00	0.00	0.00	195.50	195.50
2.9.9	E	173	2.5 31111M2600700	20,000.00	70,000.00	-13,471.82	76,528.18	61,948.18
2.9.9	E	183	1.1 31111M2601300	3,105.00	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1 31111M2601202	10,901.10	0.00	0.00	2,309.02	2,309.02
3.1.1	E	152	1.5 31111M2600500	0.00	30,000,000.00	0.00	27,983,252.25	26,727,842.99
3.1.1	E	224	2.5 31111M2601004	5,000,000.00	1,200,000.00	0.00	5,963,564.00	5,963,564.00
3.1.2	E	138	1.1 31111M2601500	30,000.00	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1 31111M2601002	1,300,000.00	0.00	0.00	735,381.96	735,381.96
3.1.2	E	226	1.1 31111M2601005	750,000.00	0.00	0.00	0.00	0.00
3.1.2	E	371	1.1 31111M2600901	7,000.00	0.00	0.00	0.00	0.00
3.1.3	E	152	1.1 31111M2600500	3,500,000.00	415,000.00	0.00	3,843,805.01	3,843,805.01
3.1.4	E	173	2.5 31111M2600700	50,000.00	0.00	-50,000.00	0.00	0.00
3.1.4	M	383	1.1 31111M2601203	720,000.00	0.00	0.00	495,402.86	495,402.86
3.1.5	E	138	1.1 31111M2601500	4,000.00	0.00	0.00	0.00	0.00
3.1.5	E	152	1.1 31111M2600500	50,000.00	0.00	-46,000.00	0.00	0.00
3.1.5	E	173	1.1 31111M2601400	30,000.00	0.00	0.00	0.00	0.00
3.1.5	E	173	2.5 31111M2600700	10,000.00	0.00	-10,000.00	0.00	0.00
3.1.5	E	226	1.1 31111M2601002	26,780.61	0.00	0.00	0.00	0.00
3.1.6	E	173	2.5 31111M2600700	217,868.00	0.00	-191,644.00	12,631.00	12,631.00
3.1.6	E	185	1.1 31111M2600302	35,000.00	0.00	0.00	12,631.00	12,631.00
3.1.7	M	383	1.1 31111M2601203	678,000.00	0.00	0.00	464,314.00	452,424.00
3.1.8	E	121	1.1 31111M2600400	1,500.00	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1 31111M2600301	6,871.90	0.00	0.00	4,785.53	4,785.53
3.1.8	E	152	1.1 31111M2600500	110,000.00	0.00	0.00	7,563.21	7,563.21
3.1.8	E	173	2.5 31111M2600700	7,000.00	0.00	-5,755.54	1,244.46	1,244.46
3.1.8	E	221	1.1 31111M2601100	5,000.00	0.00	0.00	349.47	349.47
3.1.8	E	371	1.1 31111M2600901	3,000.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1 31111M2601204	2,000.00	0.00	0.00	365.69	365.69
3.1.9	E	121	1.1 31111M2600400	7,000.00	0.00	-7,000.00	0.00	0.00
3.2.2	E	131	1.1 31111M2600200	103,500.00	0.00	0.00	77,638.71	77,638.71
3.2.2	E	135	1.1 31111M2600301	400,000.00	0.00	0.00	264,480.00	264,480.00
3.2.2	E	173	2.5 31111M2600700	500,000.00	30,000.00	-53,004.91	476,995.09	476,995.09
3.2.2	E	371	1.1 31111M2600901	200,000.00	0.00	0.00	137,733.30	137,733.30
3.2.3	M	383	1.1 31111M2601203	1,596,000.00	321,760.00	0.00	1,607,334.63	1,607,334.63
3.2.5	E	138	2.7 31111M2601500	0.00	50,000.00	0.00	45,000.00	45,000.00
3.2.5	F	311	1.1 31111M2600800	34,000.00	0.00	0.00	0.00	0.00

6.1.4	K	224	2.5 31111M2601100	0.00	3,951,781.95	0.00	3,143,031.72	3,143,031.72
6.1.4	K	224	2.6 31111M2601100	0.00	3,164,735.19	0.00	3,087,077.25	3,087,077.25
6.1.4	K	241	1.1 31111M2601100	0.00	205,028.80	0.00	0.00	0.00
6.1.4	K	241	1.5 31111M2601100	0.00	2,861,249.43	-2,400,000.00	365,709.66	365,709.66
6.1.4	K	241	2.5 31111M2601100	0.00	4,452,831.53	0.00	1,546,042.04	1,546,042.04
6.1.4	K	335	1.1 31111M2601100	0.00	400,000.00	0.00	0.00	0.00
6.1.4	K	335	1.5 31111M2601100	0.00	2,000,000.00	0.00	0.00	0.00
6.1.4	K	335	2.5 31111M2601100	0.00	1,400,000.00	0.00	0.00	0.00
6.1.6	K	1	1.5 31111M2601100	0.00	0.00	0.00	0.00	0.00
6.1.6	K	214	1.5 31111M2601100	0.00	11,251,917.88	0.00	15,964,044.87	15,964,044.87
6.1.6	K	214	2.5 31111M2601100	0.00	7,000,000.00	-238,908.43	6,761,091.57	4,730,482.16
6.1.6	K	214	2.6 31111M2601100	0.00	2,300,000.00	0.00	0.00	0.00
6.1.6	K	221	1.5 31111M2601100	0.00	0.00	0.00	-6,033,041.60	-6,033,041.60
6.2.2	K	1	1.1 31111M2601100	0.00	0.00	0.00	0.00	0.00
6.2.2	K	1	1.5 31111M2601100	0.00	0.00	0.00	0.00	0.00
6.2.2	K	221	1.1 31111M2601100	0.00	0.00	0.00	-299,219.12	-299,219.12
6.2.2	K	221	1.5 31111M2601100	0.00	0.00	0.00	-4,364,434.13	-4,364,434.13
6.2.2	K	222	1.5 31111M2601100	0.00	2,907,494.66	0.00	5,756,105.58	5,756,105.58
6.2.2	K	227	1.1 31111M2601100	0.00	299,219.12	0.00	598,438.24	598,438.24
6.2.2	K	227	1.5 31111M2601100	0.00	1,524,366.35	0.00	2,972,762.68	2,972,762.68
6.2.4	K	171	2.5 31111M2601100	0.00	6,600,000.00	0.00	0.00	0.00
6.2.4	K	241	1.5 31111M2601100	0.00	385,674.76	-385,674.76	0.00	0.00
6.2.6	K	241	1.5 31111M2601100	0.00	2,479,523.75	0.00	0.00	0.00
6.2.6	K	241	2.5 31111M2601100	0.00	18,500,000.00	0.00	0.00	0.00
7.9.1	E	172	1.1 31111M2600303	4,191,750.00	0.00	0.00	0.00	0.00
7.9.1	E	211	1.1 31111M2601003	600,000.00	0.00	0.00	0.00	0.00
7.9.9	E	138	2.6 31111M2601500	0.00	400,000.00	0.00	0.00	0.00
7.9.9	E	152	1.1 31111M2600500	0.00	9,869,815.59	-8,724,034.44	0.00	0.00
7.9.9	E	152	1.5 31111M2600500	0.00	158,289,039.67	-157,313,513.70	0.00	0.00
7.9.9	E	152	2.5 31111M2600500	0.00	37,556,559.86	-36,755,026.65	0.00	0.00
7.9.9	E	152	2.6 31111M2600500	0.00	27,809.23	0.00	0.00	0.00
7.9.9	E	152	2.7 31111M2600500	0.00	5,410.44	0.00	0.00	0.00
7.9.9	E	185	1.1 31111M2601201	0.00	500,000.00	-500,000.00	0.00	0.00
9.1.1	E	152	2.5 31111M2600500	9,500,000.01	0.00	0.00	8,406,946.56	8,406,946.56
9.2.1	E	152	2.5 31111M2600500	8,772,000.00	0.00	0.00	7,921,267.45	7,921,267.45