

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M2600100C	9,769,670.30	0.00	0.00	2,053,470.94	2,053,470.94
1.1.1	E	131	1.5	31111M2600200C	1,165,824.60	0.00	0.00	245,941.08	245,941.08
1.1.3	E	111	1.5	31111M2600100C	902,267.37	0.00	0.00	191,939.44	191,939.44
1.1.3	E	121	1.5	31111M2600400C	513,142.17	0.00	0.00	108,251.99	108,251.99
1.1.3	E	131	1.5	31111M2600200C	6,292,983.19	0.00	0.00	1,254,046.94	1,254,046.94
1.1.3	E	135	1.5	31111M2600301C	6,553,021.93	0.00	0.00	1,232,578.34	1,232,578.34
1.1.3	E	138	1.5	31111M2601500C	9,780,250.17	0.00	0.00	1,728,930.04	1,728,930.04
1.1.3	E	151	1.5	31111M2601600C	1,432,515.66	0.00	0.00	301,867.60	301,867.60
1.1.3	E	152	1.5	31111M2600500C	18,139,468.80	0.00	0.00	3,701,667.45	3,701,667.45
1.1.3	E	172	1.5	31111M2600303C	3,640,684.14	0.00	0.00	725,847.32	725,847.32
1.1.3	E	173	1.5	31111M2601400C	9,763,200.76	908,927.65	0.00	2,781,352.69	2,781,352.69
1.1.3	E	173	1.5	31111M2600700C	30,000,000.00	5,270,766.96	0.00	5,689,697.23	5,689,697.23
1.1.3	E	173	2.5	31111M2600700C	34,967,336.45	0.00	-5,270,766.96	3,234,831.06	3,234,831.06
1.1.3	E	173	2.5	31111M2601400C	10,000,000.00	0.00	-908,927.65	615,119.34	616,958.64
1.1.3	E	183	1.5	31111M2601300C	3,551,786.13	0.00	0.00	718,826.85	718,826.85
1.1.3	E	185	1.5	31111M2600302C	3,653,387.73	0.00	0.00	669,743.42	669,743.42
1.1.3	E	185	1.5	31111M2601202C	12,227,644.58	0.00	0.00	2,373,648.20	2,373,648.20
1.1.3	E	221	1.5	31111M2601100C	9,534,204.26	0.00	0.00	1,975,992.14	1,975,992.14
1.1.3	E	226	1.5	31111M2601001C	20,000,000.00	10,277,929.85	0.00	8,600,751.98	8,600,751.98
1.1.3	E	226	2.5	31111M2601001C	34,891,098.35	0.00	-10,277,929.85	1,948,303.74	1,948,303.74
1.1.3	E	241	1.5	31111M2600902C	5,337,101.48	0.00	0.00	1,082,908.22	1,082,908.22
1.1.3	E	371	1.5	31111M2600901C	11,522,225.26	0.00	0.00	2,136,538.42	2,136,538.42
1.1.3	F	311	1.5	31111M2600800C	4,385,999.52	0.00	0.00	866,826.68	866,826.68
1.1.3	M	185	1.5	31111M2601202C	2,379,929.48	0.00	0.00	414,038.09	414,038.09
1.1.3	M	185	1.5	31111M2601202C	605,116.67	0.00	0.00	127,225.28	127,225.28
1.1.3	M	185	1.5	31111M2601201C	5,433,098.49	0.00	0.00	1,033,747.66	1,033,747.66
1.1.3	M	312	1.5	31111M2601204C	5,909,501.96	0.00	0.00	1,087,007.39	1,087,007.39
1.1.3	M	351	1.5	31111M2601202C	2,063,269.42	0.00	0.00	398,986.51	398,986.51
1.1.3	M	383	1.5	31111M2601203C	2,929,602.91	0.00	0.00	599,947.79	599,947.79
1.1.3	O	134	1.5	31111M2600600C	3,760,085.90	0.00	0.00	756,501.13	756,501.13
1.2.1	M	312	1.5	31111M2601204C	2,035,624.21	0.00	0.00	696,016.42	696,016.42
1.3.1	E	226	1.5	31111M2601001C	602,095.15	0.00	-269,979.48	81,260.58	81,260.58
1.3.1	E	226	2.5	31111M2601001C	0.00	269,979.48	0.00	18,033.21	18,033.21
1.3.1	M	312	1.5	31111M2601204C	5,509,700.00	0.00	0.00	701,014.51	701,014.51
1.3.2	E	111	1.5	31111M2600100C	1,194,247.07	0.00	0.00	2,631.26	2,631.26
1.3.2	E	121	1.5	31111M2600400C	70,293.45	0.00	0.00	0.00	0.00
1.3.2	E	131	1.5	31111M2600200C	1,001,814.09	0.00	0.00	33,773.28	33,773.28
1.3.2	E	135	1.5	31111M2600301C	897,674.24	0.00	0.00	8,709.06	8,709.06
1.3.2	E	138	1.5	31111M2601500C	1,344,760.30	0.00	0.00	16,667.24	16,667.24
1.3.2	E	151	1.5	31111M2601600C	196,235.02	0.00	0.00	2,463.34	2,463.34
1.3.2	E	152	1.5	31111M2600500C	2,522,608.74	0.00	0.00	61,557.13	61,557.13
1.3.2	E	172	1.5	31111M2600303C	553,723.85	0.00	0.00	17,408.55	17,408.55
1.3.2	E	173	1.5	31111M2601400C	1,541,457.56	191,148.32	-249,070.49	35,004.62	35,004.62
1.3.2	E	173	1.5	31111M2600700C	5,009,635.13	745,581.43	-863,885.65	112,441.37	112,441.37
1.3.2	E	173	2.5	31111M2600700C	4,000,000.00	863,885.65	-745,581.43	49,762.38	49,762.38
1.3.2	E	173	2.5	31111M2601400C	1,205,830.22	249,070.49	-191,148.32	10,116.69	10,116.69
1.3.2	E	183	1.5	31111M2601300C	486,546.05	0.00	0.00	5,442.46	5,442.46
1.3.2	E	185	1.5	31111M2600302C	575,464.07	0.00	0.00	22,168.00	22,168.00
1.3.2	E	185	1.5	31111M2601202C	1,815,019.80	0.00	0.00	59,019.77	59,019.77
1.3.2	E	221	1.5	31111M2601100C	1,306,055.38	0.00	0.00	27,488.39	27,488.39
1.3.2	E	226	1.5	31111M2601001C	7,743,328.54	0.00	-3,472,108.52	194,829.08	194,829.08
1.3.2	E	226	2.5	31111M2601001C	0.00	3,472,108.52	0.00	50,646.68	50,646.68
1.3.2	E	241	1.5	31111M2600902C	801,109.79	0.00	0.00	44,319.51	44,319.51
1.3.2	E	371	1.5	31111M2600901C	1,578,387.02	0.00	0.00	35,280.30	35,280.30
1.3.2	F	311	1.5	31111M2600800C	600,821.85	0.00	0.00	8,425.70	8,425.70
1.3.2	M	185	1.5	31111M2601201C	744,260.06	0.00	0.00	13,777.59	13,777.59
1.3.2	M	185	1.5	31111M2601202C	82,892.70	0.00	0.00	0.00	0.00
1.3.2	M	185	1.5	31111M2601202C	326,017.74	0.00	0.00	11,535.67	11,535.67
1.3.2	M	312	1.5	31111M2601204C	545,439.04	0.00	0.00	19,247.50	19,247.50
1.3.2	M	351	1.5	31111M2601202C	282,639.65	0.00	0.00	7,922.62	7,922.62
1.3.2	M	383	1.5	31111M2601203C	401,315.46	0.00	0.00	4,728.84	4,728.84
1.3.2	O	134	1.5	31111M2600600C	515,080.26	0.00	0.00	16,821.22	16,821.22
1.3.3	E	131	1.5	31111M2600200C	180,000.00	0.00	0.00	33,180.71	33,180.71
1.3.3	E	138	1.5	31111M2601500C	28,500.00	0.00	0.00	1,000.00	1,000.00
1.3.3	E	152	1.5	31111M2600500C	126,500.00	0.00	0.00	24,259.37	24,259.37
1.3.3	E	172	1.5	31111M2600303C	140,000.00	0.00	0.00	26,143.00	26,143.00
1.3.3	E	173	1.5	31111M2601400C	0.00	54,270.00	0.00	0.00	0.00
1.3.3	E	173	1.5	31111M2600700C	195,000.00	0.00	-89,134.50	48,919.86	48,919.86
1.3.3	E	173	2.5	31111M2601400C	100,500.00	0.00	-54,270.00	0.00	0.00
1.3.3	E	173	2.5	31111M2600700C	0.00	89,134.50	0.00	0.00	0.00

1.3.3	E	185	1.5	31111M2600302C	125,000.00	0.00	0.00	20,845.40	20,845.40
1.3.3	E	185	1.5	31111M2601202C	540,000.00	0.00	0.00	71,841.19	71,841.19
1.3.3	E	226	1.5	31111M2601001C	1,290,000.00	0.00	-578,436.00	129,644.01	129,644.01
1.3.3	E	226	2.5	31111M2601001C	0.00	578,436.00	0.00	6,060.84	6,060.84
1.3.3	E	241	1.5	31111M2600902C	16,000.00	0.00	0.00	0.00	0.00
1.3.4	E	152	1.5	31111M2600500C	400,000.00	0.00	0.00	156,750.00	156,750.00
1.3.4	E	172	1.5	31111M2600303C	378,096.20	0.00	0.00	70,704.75	70,704.75
1.3.4	E	173	1.5	31111M2600700C	3,500,000.00	0.00	-1,599,850.00	271,229.72	271,229.72
1.3.4	E	173	1.5	31111M2601400C	1,764,956.20	0.00	-811,879.85	205,779.70	205,779.70
1.3.4	E	173	2.5	31111M2601400C	0.00	811,879.85	0.00	44,604.77	44,819.05
1.3.4	E	173	2.5	31111M2600700C	0.00	1,599,850.00	0.00	152,604.75	152,604.75
1.3.4	E	185	1.5	31111M2600302C	313,000.00	0.00	0.00	43,761.89	43,761.89
1.3.7	E	152	1.5	31111M2600500C	206,000.00	0.00	0.00	142,264.00	142,264.00
1.4.1	E	111	1.5	31111M2600100C	216,044.02	0.00	0.00	32,334.95	32,334.95
1.4.1	E	121	1.5	31111M2600400C	124,010.74	0.00	0.00	18,671.81	18,671.81
1.4.1	E	131	1.5	31111M2600200C	1,585,925.46	0.00	0.00	230,472.92	230,472.92
1.4.1	E	135	1.5	31111M2600301C	1,511,356.94	0.00	0.00	202,934.44	202,934.44
1.4.1	E	138	1.5	31111M2601500C	2,454,026.07	0.00	0.00	307,892.04	307,892.04
1.4.1	E	151	1.5	31111M2601600C	323,613.45	0.00	0.00	48,228.92	48,228.92
1.4.1	E	152	1.5	31111M2600500C	4,430,116.52	0.00	0.00	643,249.39	643,249.39
1.4.1	E	172	1.5	31111M2600303C	934,176.99	0.00	0.00	147,656.80	147,656.80
1.4.1	E	173	1.5	31111M2600700C	5,000,000.00	3,337,516.78	0.00	797,855.37	797,855.37
1.4.1	E	173	1.5	31111M2601400C	200,000.00	2,500,498.52	0.00	664,493.85	664,493.85
1.4.1	E	173	2.5	31111M2601400C	4,803,192.53	0.00	-2,500,498.52	0.00	0.00
1.4.1	E	173	2.5	31111M2600700C	10,360,553.39	0.00	-3,337,516.78	775,245.40	775,245.40
1.4.1	E	183	1.5	31111M2601300C	832,752.51	0.00	0.00	119,886.91	119,886.91
1.4.1	E	185	1.5	31111M2601202C	3,378,875.58	0.00	0.00	494,469.50	494,469.50
1.4.1	E	185	1.5	31111M2600302C	925,973.95	0.00	0.00	131,346.21	131,346.21
1.4.1	E	221	1.5	31111M2601100C	2,295,790.73	0.00	0.00	334,611.26	334,611.26
1.4.1	E	226	1.5	31111M2601001C	6,103,394.03	2,026,565.86	0.00	2,104,272.57	2,104,272.57
1.4.1	E	226	2.5	31111M2601001C	8,630,357.90	0.00	-2,026,565.86	0.00	0.00
1.4.1	E	241	1.5	31111M2600902C	1,422,598.18	0.00	0.00	209,770.27	209,770.27
1.4.1	E	371	1.5	31111M2600901C	2,883,716.90	0.00	0.00	388,099.76	388,099.76
1.4.1	F	311	1.5	31111M2600800C	1,029,107.25	0.00	0.00	143,484.43	143,484.43
1.4.1	M	185	1.5	31111M2601202C	590,940.53	0.00	0.00	74,021.75	74,021.75
1.4.1	M	185	1.5	31111M2601201C	1,278,757.27	0.00	0.00	171,542.18	171,542.18
1.4.1	M	185	1.5	31111M2601202C	156,398.47	0.00	0.00	22,824.83	22,824.83
1.4.1	M	312	1.5	31111M2601204C	926,245.30	0.00	0.00	137,143.22	137,143.22
1.4.1	M	351	1.5	31111M2601202C	535,988.37	0.00	0.00	74,768.19	74,768.19
1.4.1	M	383	1.5	31111M2601203C	686,729.89	0.00	0.00	100,628.70	100,628.70
1.4.1	O	134	1.5	31111M2600600C	855,206.78	0.00	0.00	119,907.91	119,907.91
1.4.2	E	111	1.5	31111M2600100C	54,954.89	0.00	0.00	8,753.52	8,753.52
1.4.2	E	121	1.5	31111M2600400C	31,772.90	0.00	0.00	5,010.15	5,010.15
1.4.2	E	131	1.5	31111M2600200C	396,667.07	0.00	0.00	59,769.02	59,769.02
1.4.2	E	135	1.5	31111M2600301C	396,004.24	0.00	0.00	56,137.54	56,137.54
1.4.2	E	138	1.5	31111M2601500C	615,676.99	0.00	0.00	83,379.62	83,379.62
1.4.2	E	151	1.5	31111M2601600C	85,620.78	0.00	0.00	13,876.11	13,876.11
1.4.2	E	152	1.5	31111M2600500C	1,122,788.82	0.00	0.00	173,204.31	173,204.31
1.4.2	E	172	1.5	31111M2600303C	230,723.67	0.00	0.00	38,421.96	38,421.96
1.4.2	E	173	1.5	31111M2600700C	3,986,026.30	0.00	-1,822,012.62	0.00	0.00
1.4.2	E	173	1.5	31111M2601400C	1,254,775.28	0.00	-577,196.63	176,509.15	176,509.15
1.4.2	E	173	2.5	31111M2601400C	0.00	577,196.63	0.00	0.00	0.00
1.4.2	E	173	2.5	31111M2600700C	0.00	1,822,012.62	0.00	444,089.98	444,089.98
1.4.2	E	183	1.5	31111M2601300C	214,157.92	0.00	0.00	33,247.78	33,247.78
1.4.2	E	185	1.5	31111M2601202C	810,800.39	0.00	0.00	121,156.91	121,156.91
1.4.2	E	185	1.5	31111M2600302C	231,665.19	0.00	0.00	34,160.61	34,160.61
1.4.2	E	221	1.5	31111M2601100C	581,923.86	0.00	0.00	90,252.60	90,252.60
1.4.2	E	226	1.5	31111M2601001C	3,586,922.51	0.00	-1,608,376.05	518,653.53	518,653.53
1.4.2	E	226	2.5	31111M2601001C	0.00	1,608,376.05	0.00	0.00	0.00
1.4.2	E	241	1.5	31111M2600902C	346,863.52	0.00	0.00	52,005.69	52,005.69
1.4.2	E	371	1.5	31111M2600901C	721,870.94	0.00	0.00	102,506.08	102,506.08
1.4.2	F	311	1.5	31111M2600800C	266,506.29	0.00	0.00	41,969.06	41,969.06
1.4.2	M	185	1.5	31111M2601201C	332,426.13	0.00	0.00	46,201.92	46,201.92
1.4.2	M	185	1.5	31111M2601202C	148,474.71	0.00	0.00	21,466.10	21,466.10
1.4.2	M	185	1.5	31111M2601202C	38,779.09	0.00	0.00	5,971.02	5,971.02
1.4.2	M	312	1.5	31111M2601204C	238,027.33	0.00	0.00	37,515.91	37,515.91
1.4.2	M	351	1.5	31111M2601202C	132,826.06	0.00	0.00	18,712.32	18,712.32
1.4.2	M	383	1.5	31111M2601203C	175,143.14	0.00	0.00	27,876.06	27,876.06
1.4.2	O	134	1.5	31111M2600600C	223,072.55	0.00	0.00	34,184.19	34,184.19
1.4.3	E	111	1.5	31111M2600100C	64,373.84	0.00	0.00	13,276.21	13,276.21
1.4.3	E	121	1.5	31111M2600400C	44,003.18	0.00	0.00	7,480.57	7,480.57

1.4.3	E	131	1.5	31111M2600200C	495,783.52	0.00	0.00	88,065.38	88,065.38
1.4.3	E	135	1.5	31111M2600301C	543,055.08	0.00	0.00	85,332.83	85,332.83
1.4.3	E	138	1.5	31111M2601500C	748,385.83	0.00	0.00	120,562.53	120,562.53
1.4.3	E	151	1.5	31111M2601600C	134,709.91	0.00	0.00	21,155.62	21,155.62
1.4.3	E	152	1.5	31111M2600500C	1,419,008.32	0.00	0.00	255,164.03	255,164.03
1.4.3	E	172	1.5	31111M2600303C	270,756.03	0.00	0.00	57,487.45	57,487.45
1.4.3	E	173	1.5	31111M2601400C	1,443,846.98	0.00	-664,169.61	260,431.52	260,431.52
1.4.3	E	173	1.5	31111M2600700C	4,697,304.67	0.00	-2,147,137.96	0.00	0.00
1.4.3	E	173	2.5	31111M2600700C	0.00	2,147,137.96	0.00	659,935.99	659,935.99
1.4.3	E	173	2.5	31111M2601400C	0.00	664,169.61	0.00	0.00	0.00
1.4.3	E	183	1.5	31111M2601300C	284,610.70	0.00	0.00	51,012.53	51,012.53
1.4.3	E	185	1.5	31111M2601202C	878,492.59	0.00	0.00	169,693.45	169,693.45
1.4.3	E	185	1.5	31111M2600302C	271,662.39	0.00	0.00	51,533.66	51,533.66
1.4.3	E	221	1.5	31111M2601100C	734,082.41	0.00	0.00	135,859.00	135,859.00
1.4.3	E	226	1.5	31111M2601001C	3,971,979.78	0.00	-1,781,035.73	737,378.13	737,378.13
1.4.3	E	226	2.5	31111M2601001C	0.00	1,781,035.73	0.00	0.00	0.00
1.4.3	E	241	1.5	31111M2600902C	388,177.00	0.00	0.00	74,463.48	74,463.48
1.4.3	E	371	1.5	31111M2600901C	903,413.46	0.00	0.00	151,615.53	151,615.53
1.4.3	F	311	1.5	31111M2600800C	361,212.96	0.00	0.00	61,366.04	61,366.04
1.4.3	M	185	1.5	31111M2601201C	419,153.28	0.00	0.00	69,622.14	69,622.14
1.4.3	M	185	1.5	31111M2601202C	43,173.11	0.00	0.00	8,792.88	8,792.88
1.4.3	M	185	1.5	31111M2601202C	180,805.28	0.00	0.00	29,660.46	29,660.46
1.4.3	M	312	1.5	31111M2601204C	331,316.60	0.00	0.00	56,482.03	56,482.03
1.4.3	M	351	1.5	31111M2601202C	153,297.46	0.00	0.00	27,252.50	27,252.50
1.4.3	M	383	1.5	31111M2601203C	238,292.37	0.00	0.00	42,787.35	42,787.35
1.4.3	O	134	1.5	31111M2600600C	282,199.80	0.00	0.00	52,147.35	52,147.35
1.4.4	M	312	1.5	31111M2601204C	2,000,000.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5	31111M2600100C	813,813.54	0.00	0.00	0.00	0.00
1.5.1	E	131	1.5	31111M2600200C	97,113.19	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M2601204C	3,500,000.00	0.00	0.00	729,707.82	729,707.82
1.5.3	E	173	1.5	31111M2600700C	1,500,000.00	0.00	-685,650.00	0.00	0.00
1.5.3	E	173	2.5	31111M2600700C	0.00	685,650.00	0.00	0.00	0.00
1.5.4	E	111	1.5	31111M2600100C	493,481.05	0.00	0.00	64,682.68	64,682.68
1.5.4	E	121	1.5	31111M2600400C	45,505.07	0.00	0.00	8,745.00	8,745.00
1.5.4	E	131	1.5	31111M2600200C	739,215.22	0.00	0.00	132,085.32	132,085.32
1.5.4	E	135	1.5	31111M2600301C	384,657.85	0.00	0.00	57,370.50	57,370.50
1.5.4	E	138	1.5	31111M2601500C	1,082,742.93	0.00	0.00	168,474.09	168,474.09
1.5.4	E	151	1.5	31111M2601600C	57,591.79	0.00	0.00	10,680.00	10,680.00
1.5.4	E	152	1.5	31111M2600500C	1,707,647.00	0.00	0.00	310,773.96	310,773.96
1.5.4	E	172	1.5	31111M2600303C	468,560.93	0.00	0.00	83,626.04	83,626.04
1.5.4	E	173	1.5	31111M2600700C	4,614,940.50	0.00	-2,109,489.31	487,232.17	487,232.17
1.5.4	E	173	1.5	31111M2601400C	2,896,478.07	0.00	-1,332,379.91	332,982.84	332,982.84
1.5.4	E	173	2.5	31111M2600700C	0.00	2,109,489.31	0.00	278,751.23	278,751.23
1.5.4	E	173	2.5	31111M2601400C	0.00	1,332,379.91	0.00	72,400.35	72,657.49
1.5.4	E	183	1.5	31111M2601300C	192,683.50	0.00	0.00	32,296.76	32,296.76
1.5.4	E	185	1.5	31111M2600302C	466,428.29	0.00	0.00	75,963.52	75,963.52
1.5.4	E	185	1.5	31111M2601202C	2,306,889.57	0.00	0.00	417,573.17	417,573.17
1.5.4	E	221	1.5	31111M2601100C	733,055.57	0.00	0.00	135,085.07	135,085.07
1.5.4	E	226	1.5	31111M2601001C	10,122,465.42	0.00	-4,538,913.49	1,489,114.69	1,489,114.69
1.5.4	E	226	2.5	31111M2601001C	0.00	4,538,913.49	0.00	369,215.20	369,215.20
1.5.4	E	241	1.5	31111M2600902C	836,489.42	0.00	0.00	157,232.68	157,232.68
1.5.4	E	371	1.5	31111M2600901C	1,252,101.22	0.00	0.00	212,616.44	212,616.44
1.5.4	F	311	1.5	31111M2600800C	271,606.93	0.00	0.00	47,995.86	47,995.86
1.5.4	M	185	1.5	31111M2601202C	81,056.07	0.00	0.00	15,612.00	15,612.00
1.5.4	M	185	1.5	31111M2601202C	237,479.43	0.00	0.00	37,319.78	37,319.78
1.5.4	M	185	1.5	31111M2601201C	405,989.50	0.00	0.00	68,435.41	68,435.41
1.5.4	M	312	1.5	31111M2601204C	351,798.79	0.00	0.00	50,087.74	50,087.74
1.5.4	M	351	1.5	31111M2601202C	304,102.07	0.00	0.00	53,725.20	53,725.20
1.5.4	M	383	1.5	31111M2601203C	139,357.00	0.00	0.00	24,561.43	24,561.43
1.5.4	O	134	1.5	31111M2600600C	147,178.43	0.00	0.00	25,838.28	25,838.28
1.5.9	E	121	1.5	31111M2600400C	7,300.00	0.00	0.00	1,540.00	1,540.00
1.5.9	E	131	1.5	31111M2600200C	43,800.00	0.00	0.00	10,576.10	10,576.10
1.5.9	E	135	1.5	31111M2600301C	94,900.00	0.00	0.00	17,780.00	17,780.00
1.5.9	E	138	1.5	31111M2601500C	124,100.00	0.00	0.00	24,212.00	24,212.00
1.5.9	E	151	1.5	31111M2601600C	29,200.00	0.00	0.00	6,160.00	6,160.00
1.5.9	E	152	1.5	31111M2600500C	138,700.00	0.00	0.00	29,200.00	29,200.00
1.5.9	E	172	1.5	31111M2600303C	7,300.00	0.00	0.00	1,540.00	1,540.00
1.5.9	E	173	1.5	31111M2601400C	43,800.00	0.00	-20,148.00	7,540.00	7,540.00
1.5.9	E	173	1.5	31111M2600700C	80,300.00	0.00	-36,705.13	5,840.00	5,840.00
1.5.9	E	173	2.5	31111M2600700C	0.00	36,705.13	0.00	3,360.00	3,360.00
1.5.9	E	173	2.5	31111M2601400C	0.00	20,148.00	0.00	1,680.00	1,680.00

1.5.9	E	183	1.5	31111M2601300C	58,400.00	0.00	0.00	12,264.00	12,264.00
1.5.9	E	185	1.5	31111M2601202C	7,300.00	0.00	0.00	1,120.00	1,120.00
1.5.9	E	185	1.5	31111M2600302C	14,600.00	0.00	0.00	3,080.00	3,080.00
1.5.9	E	221	1.5	31111M2601100C	73,000.00	0.00	0.00	15,380.00	15,380.00
1.5.9	E	226	1.5	31111M2601001C	124,100.00	0.00	-55,646.44	22,828.67	22,828.67
1.5.9	E	226	2.5	31111M2601001C	0.00	55,646.44	0.00	4,881.60	4,881.60
1.5.9	E	241	1.5	31111M2600902C	36,500.00	0.00	0.00	7,700.00	7,700.00
1.5.9	E	371	1.5	31111M2600901C	94,900.00	0.00	0.00	18,920.00	18,920.00
1.5.9	F	311	1.5	31111M2600800C	80,300.00	0.00	0.00	15,380.00	15,380.00
1.5.9	M	185	1.5	31111M2601201C	73,000.00	0.00	0.00	13,860.00	13,860.00
1.5.9	M	185	1.5	31111M2601202C	7,300.00	0.00	0.00	1,540.00	1,540.00
1.5.9	M	185	1.5	31111M2601202C	29,200.00	0.00	0.00	4,552.00	4,552.00
1.5.9	M	312	1.5	31111M2601204C	51,100.00	0.00	0.00	10,780.00	10,780.00
1.5.9	M	351	1.5	31111M2601202C	7,300.00	0.00	0.00	1,512.00	1,512.00
1.5.9	M	383	1.5	31111M2601203C	36,500.00	0.00	0.00	7,700.00	7,700.00
1.5.9	O	134	1.5	31111M2600600C	43,800.00	0.00	0.00	9,080.00	9,080.00
1.6.1	M	312	1.5	31111M2601204C	813,191.90	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M2600100C	0.00	10,000.00	0.00	0.00	0.00
2.1.1	E	121	1.1	31111M2600400C	3,358.06	0.00	0.00	3,130.00	0.00
2.1.1	E	151	1.1	31111M2601600C	27,411.00	0.00	0.00	0.00	0.00
2.1.1	E	152	1.1	31111M2600500C	500,000.00	0.00	0.00	5,221.75	5,221.75
2.1.1	E	173	2.5	31111M2600700C	20,600.00	0.00	0.00	18,101.00	0.00
2.1.1	E	183	1.1	31111M2601300C	30,900.00	0.00	0.00	1,317.00	0.00
2.1.1	E	226	1.1	31111M2601001C	25,585.20	0.00	0.00	0.00	0.00
2.1.1	E	371	1.1	31111M2600901C	13,905.00	0.00	0.00	0.00	0.00
2.1.1	F	311	1.1	31111M2600800C	5,150.00	0.00	0.00	0.00	0.00
2.1.1	M	185	1.1	31111M2601202C	3,000,000.00	0.00	0.00	1,528.79	196.79
2.1.1	M	185	1.1	31111M2601201C	27,243.50	0.00	0.00	0.00	0.00
2.1.2	E	121	1.1	31111M2600400C	2,238.71	0.00	0.00	1,303.84	1,303.84
2.1.2	E	135	1.1	31111M2600301C	31,367.11	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M2601500C	46,549.21	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M2600500C	500,000.00	0.00	0.00	6,960.00	6,960.00
2.1.2	E	172	1.1	31111M2600303C	13,432.23	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1	31111M2601400C	51,500.00	0.00	0.00	0.00	0.00
2.1.2	E	173	2.5	31111M2600700C	41,200.00	0.00	0.00	0.00	0.00
2.1.2	E	183	1.1	31111M2601300C	16,550.43	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1	31111M2601202C	13,325.63	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1	31111M2600302C	13,905.00	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1	31111M2601100C	113,300.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1	31111M2601001C	74,199.53	0.00	0.00	3,259.60	3,259.60
2.1.2	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	696.00	696.00
2.1.2	F	311	1.1	31111M2600800C	5,150.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	49,803.08	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601202C	14,551.58	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M2601201C	21,321.00	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1	31111M2601204C	7,210.00	0.00	0.00	0.00	0.00
2.1.2	M	351	1.1	31111M2601202C	44,134.47	0.00	0.00	0.00	0.00
2.1.3	E	226	1.1	31111M2601001C	5,150.00	0.00	0.00	0.00	0.00
2.1.4	E	131	1.1	31111M2600200C	6,180.00	0.00	0.00	0.00	0.00
2.1.4	E	135	1.1	31111M2600301C	30,385.00	0.00	0.00	1,044.00	1,044.00
2.1.4	E	138	1.1	31111M2601500C	9,490.94	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1	31111M2600500C	200,000.00	0.00	0.00	33,954.46	33,954.46
2.1.4	E	172	1.1	31111M2600303C	2,238.71	0.00	0.00	0.00	0.00
2.1.4	E	173	1.1	31111M2601400C	10,300.00	0.00	0.00	0.00	0.00
2.1.4	E	173	2.5	31111M2600700C	10,300.00	0.00	0.00	0.00	0.00
2.1.4	E	183	1.1	31111M2601300C	19,860.51	0.00	0.00	5,522.74	0.00
2.1.4	E	226	1.1	31111M2601001C	28,840.00	0.00	0.00	3,132.00	3,132.00
2.1.4	E	371	1.1	31111M2600901C	15,450.00	0.00	0.00	0.00	0.00
2.1.4	F	311	1.1	31111M2600800C	26,986.00	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M2601201C	14,166.29	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M2601202C	824,000.00	0.00	0.00	0.00	0.00
2.1.4	M	383	1.1	31111M2601203C	14,935.00	0.00	0.00	9,280.00	0.00
2.1.5	E	121	1.1	31111M2600400C	2,132.10	0.00	0.00	0.00	0.00
2.1.5	E	131	1.1	31111M2600200C	23,175.00	0.00	0.00	0.00	0.00
2.1.5	E	135	1.1	31111M2600301C	33,990.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M2601500C	185,400.00	0.00	0.00	0.00	0.00
2.1.5	E	152	1.1	31111M2600500C	50,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M2601300C	10,660.50	0.00	0.00	0.00	0.00
2.1.5	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1	31111M2600800C	30,900.00	0.00	0.00	0.00	0.00
2.1.6	E	111	1.1	31111M2600100C	10,783.07	0.00	0.00	266.80	0.00

2.1.6	E	151	1.1	31111M2601600C	4,408.00	0.00	0.00	0.00	0.00
2.1.6	M	185	1.1	31111M2601202C	2,000,000.00	0.00	0.00	0.00	0.00
2.1.6	M	185	1.5	31111M2601202C	0.00	314.00	0.00	0.00	0.00
2.1.7	E	121	1.1	31111M2600400C	3,605.00	0.00	0.00	2,680.00	0.00
2.1.7	E	135	1.1	31111M2600301C	20,600.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1	31111M2601500C	103,000.00	0.00	0.00	0.00	0.00
2.1.7	E	173	2.5	31111M2600700C	123,600.00	0.00	0.00	15,776.00	0.00
2.1.7	E	371	1.1	31111M2600901C	226,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M2600100C	30,900.00	0.00	0.00	5,436.00	0.00
2.2.1	E	121	1.1	31111M2600400C	2,931.64	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1	31111M2600200C	154,500.00	0.00	0.00	52,544.66	40,633.99
2.2.1	E	135	1.1	31111M2600301C	97,921.89	0.00	0.00	5,423.00	3,664.37
2.2.1	E	138	1.1	31111M2601500C	144,200.00	0.00	0.00	0.00	0.00
2.2.1	E	152	1.1	31111M2600500C	150,000.00	0.00	0.00	10,267.21	6,055.36
2.2.1	E	172	1.1	31111M2600303C	46,350.00	0.00	0.00	18,576.70	18,293.20
2.2.1	E	173	1.1	31111M2601400C	169,950.00	0.00	0.00	0.00	0.00
2.2.1	E	173	2.5	31111M2600700C	484,100.00	0.00	0.00	332,332.40	314,876.40
2.2.1	E	183	1.1	31111M2601300C	7,723.54	0.00	0.00	2,040.00	0.00
2.2.1	E	185	1.1	31111M2600302C	16,415.11	0.00	0.00	2,494.00	0.00
2.2.1	E	221	1.1	31111M2601100C	17,510.00	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M2601001C	99,677.83	0.00	0.00	0.00	0.00
2.2.1	E	371	1.1	31111M2600901C	51,500.00	0.00	0.00	42,355.80	41,137.80
2.2.1	F	311	1.1	31111M2600800C	72,100.00	0.00	0.00	3,480.00	0.00
2.2.1	M	185	1.1	31111M2601202C	180,312.49	0.00	0.00	34,584.40	30,748.40
2.2.1	M	185	1.1	31111M2601202C	3,090.00	0.00	0.00	0.00	0.00
2.2.1	M	185	1.1	31111M2601201C	31,530.62	0.00	0.00	0.00	0.00
2.2.1	M	351	1.1	31111M2601202C	12,360.00	0.00	0.00	0.00	0.00
2.2.1	M	383	1.1	31111M2601203C	20,000.00	0.00	0.00	3,278.80	797.80
2.2.2	E	138	1.1	31111M2601500C	64,890.00	0.00	0.00	0.00	0.00
2.2.3	E	111	1.1	31111M2600100C	3,198.15	0.00	0.00	931.00	0.00
2.2.3	E	131	1.1	31111M2600200C	27,810.00	0.00	0.00	0.00	0.00
2.2.3	E	138	1.1	31111M2601500C	30,900.00	0.00	0.00	0.00	0.00
2.2.3	E	172	1.1	31111M2600303C	10,447.29	0.00	0.00	0.00	0.00
2.2.3	E	173	2.5	31111M2600700C	10,300.00	0.00	0.00	0.00	0.00
2.2.3	E	226	1.1	31111M2601001C	2,060.00	0.00	0.00	0.00	0.00
2.2.3	E	371	1.1	31111M2600901C	5,150.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1	31111M2600800C	12,875.00	0.00	0.00	0.00	0.00
2.2.3	M	185	1.1	31111M2601202C	1,030.00	0.00	0.00	0.00	0.00
2.2.3	M	185	1.1	31111M2601201C	5,516.81	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M2601203C	3,296.00	0.00	0.00	0.00	0.00
2.3.1	E	226	1.1	31111M2601001C	3,416,798.31	0.00	0.00	0.00	0.00
2.3.1	E	226	1.5	31111M2601001C	583,201.69	0.00	0.00	0.00	0.00
2.3.4	E	226	1.1	31111M2601001C	51,500.00	0.00	0.00	0.00	0.00
2.3.5	E	138	1.1	31111M2601500C	72,100.00	0.00	0.00	0.00	0.00
2.3.7	E	371	1.1	31111M2600901C	10,300.00	0.00	0.00	0.00	0.00
2.4.1	E	131	1.1	31111M2600200C	83,430.00	0.00	0.00	0.00	0.00
2.4.1	E	138	1.1	31111M2601500C	350,200.00	0.00	0.00	0.00	0.00
2.4.1	E	152	1.1	31111M2600500C	10,300.00	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1	31111M2600303C	267,800.00	0.00	0.00	2,784.00	2,784.00
2.4.1	E	173	2.5	31111M2600700C	206,000.00	0.00	0.00	0.00	0.00
2.4.1	E	185	1.1	31111M2601202C	82,400.00	0.00	0.00	4,234.00	4,234.00
2.4.1	E	185	1.5	31111M2601202C	0.00	34,225.00	0.00	0.00	0.00
2.4.1	E	221	1.1	31111M2601100C	3,090,000.00	0.00	-3,000,000.00	0.00	0.00
2.4.1	E	226	1.1	31111M2601001C	0.00	1,565,110.00	0.00	974,400.00	974,400.00
2.4.1	E	226	1.5	31111M2601001C	3,320,694.44	0.00	0.00	29,734.27	29,734.27
2.4.1	E	226	2.5	31111M2601001C	1,000,000.00	0.00	0.00	0.00	0.00
2.4.1	E	241	1.1	31111M2600902C	293,217.00	0.00	0.00	0.00	0.00
2.4.1	E	371	1.1	31111M2600901C	824,000.00	1,276,928.00	0.00	0.00	0.00
2.4.1	F	311	1.1	31111M2600800C	10,300.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1	31111M2601202C	11,237.30	0.00	0.00	0.00	0.00
2.4.2	E	131	1.1	31111M2600200C	7,210.00	0.00	0.00	0.00	0.00
2.4.2	E	138	1.1	31111M2601500C	309,000.00	0.00	0.00	0.00	0.00
2.4.2	E	152	1.1	31111M2600500C	10,300.00	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M2601400C	10,815.00	0.00	0.00	0.00	0.00
2.4.2	E	173	2.5	31111M2600700C	154,500.00	0.00	0.00	0.00	0.00
2.4.2	E	185	1.1	31111M2601202C	154,500.00	0.00	0.00	522.00	522.00
2.4.2	E	221	1.1	31111M2601100C	123,600.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1	31111M2601001C	1,170,150.43	188,073.12	0.00	0.00	0.00
2.4.2	E	241	1.1	31111M2600902C	176,018.35	0.00	0.00	15,374.64	0.00
2.4.2	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M2601202C	11,237.30	0.00	0.00	0.00	0.00

2.4.2	M	185	1.1	31111M2601202C	1,119.35	0.00	0.00	0.00	0.00
2.4.2	M	351	1.1	31111M2601202C	7,835.47	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1	31111M2600200C	6,216.05	0.00	0.00	0.00	0.00
2.4.3	E	135	1.1	31111M2600301C	5,150.00	0.00	0.00	0.00	0.00
2.4.3	E	152	1.1	31111M2600500C	15,450.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M2600303C	3,527.96	0.00	0.00	696.00	0.00
2.4.3	E	173	1.1	31111M2601400C	10,300.00	0.00	0.00	0.00	0.00
2.4.3	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	1,728.21	0.00
2.4.3	E	185	1.1	31111M2600302C	7,498.40	0.00	0.00	435.00	0.00
2.4.3	E	185	1.1	31111M2601202C	154,500.00	0.00	0.00	6,032.00	6,032.00
2.4.3	E	226	1.1	31111M2601001C	594,326.48	0.00	0.00	0.00	0.00
2.4.3	E	241	1.1	31111M2600902C	183,546.00	0.00	0.00	0.00	0.00
2.4.3	F	311	1.1	31111M2600800C	163,770.00	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202C	1,119.35	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202C	11,004.26	0.00	0.00	0.00	0.00
2.4.3	M	351	1.1	31111M2601202C	5,596.76	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1	31111M2600400C	1,030.00	0.00	0.00	0.00	0.00
2.4.4	E	131	1.1	31111M2600200C	135,960.00	0.00	0.00	0.00	0.00
2.4.4	E	173	2.5	31111M2600700C	11,255.84	0.00	0.00	6,400.00	0.00
2.4.4	E	185	1.1	31111M2601202C	36,644.83	0.00	0.00	24,360.00	0.00
2.4.4	E	226	1.1	31111M2601001C	57,371.00	0.00	0.00	0.00	0.00
2.4.4	E	241	1.1	31111M2600902C	5,792.51	0.00	0.00	0.00	0.00
2.4.4	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	0.00	0.00
2.4.4	F	311	1.1	31111M2600800C	152,440.00	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601202C	22,008.00	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601201C	79,147.68	0.00	0.00	13,280.00	0.00
2.4.5	E	138	1.1	31111M2601500C	5,353.43	0.00	0.00	0.00	0.00
2.4.5	E	173	2.5	31111M2600700C	30,900.00	0.00	0.00	0.00	0.00
2.4.5	E	185	1.1	31111M2601202C	10,409.44	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1	31111M2601001C	47,380.00	0.00	0.00	8,226.89	1,972.00
2.4.5	E	371	1.1	31111M2600901C	30,900.00	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1	31111M2601201C	79,147.68	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1	31111M2601202C	34,097.53	0.00	0.00	0.00	0.00
2.4.6	E	151	1.1	31111M2601600C	5,150.00	0.00	0.00	0.00	0.00
2.4.6	E	226	1.1	31111M2601001C	3,000,000.00	0.00	0.00	99,090.91	72,915.21
2.4.6	E	226	2.5	31111M2601001C	28,123,946.99	0.00	0.00	0.00	0.00
2.4.7	E	131	1.1	31111M2600200C	175,100.00	0.00	0.00	0.00	0.00
2.4.7	E	135	1.1	31111M2600301C	10,300.00	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1	31111M2601500C	118,450.00	0.00	0.00	0.00	0.00
2.4.7	E	152	1.1	31111M2600500C	5,150.00	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M2600303C	8,536.64	0.00	0.00	8,463.00	0.00
2.4.7	E	173	1.1	31111M2601400C	576,800.00	0.00	0.00	0.00	0.00
2.4.7	E	173	2.5	31111M2600700C	154,500.00	0.00	0.00	0.00	0.00
2.4.7	E	183	1.1	31111M2601300C	309,000.00	0.00	0.00	0.00	0.00
2.4.7	E	185	1.1	31111M2601202C	206,000.00	0.00	0.00	86,640.40	86,640.40
2.4.7	E	221	1.1	31111M2601100C	30,900.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1	31111M2601001C	571,413.38	0.00	0.00	20,888.61	0.00
2.4.7	E	241	1.1	31111M2600902C	157,780.45	0.00	0.00	59,931.40	41,736.80
2.4.7	E	371	1.1	31111M2600901C	30,900.00	0.00	0.00	0.00	0.00
2.4.7	F	311	1.1	31111M2600800C	30,900.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1	31111M2601202C	33,849.87	0.00	0.00	0.00	0.00
2.4.7	M	351	1.1	31111M2601202C	11,245.03	0.00	0.00	0.00	0.00
2.4.7	M	383	1.1	31111M2601203C	11,845.00	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1	31111M2600200C	4,120.00	0.00	0.00	0.00	0.00
2.4.8	E	135	1.1	31111M2600301C	4,797.23	0.00	0.00	0.00	0.00
2.4.8	E	138	1.1	31111M2601500C	48,088.13	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M2600500C	87,800.00	0.00	0.00	0.00	0.00
2.4.8	E	173	2.5	31111M2600700C	30,900.00	0.00	0.00	0.00	0.00
2.4.8	E	183	1.1	31111M2601300C	2,132.10	0.00	0.00	0.00	0.00
2.4.8	E	185	1.1	31111M2601202C	18,469.32	0.00	0.00	0.00	0.00
2.4.8	E	226	1.1	31111M2601001C	10,300.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1	31111M2601202C	22,456.27	0.00	0.00	0.00	0.00
2.4.9	M	185	1.1	31111M2601202C	3,434,921.80	0.00	0.00	538,141.90	209,646.80
2.5.1	E	135	1.1	31111M2600301C	3,090.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1	31111M2600303C	31,341.87	0.00	0.00	0.00	0.00
2.5.1	E	226	1.1	31111M2601001C	130,320.75	0.00	0.00	3,105.00	0.00
2.5.1	M	351	1.1	31111M2601202C	16,630.38	0.00	0.00	0.00	0.00
2.5.2	E	138	1.1	31111M2601500C	33,244.77	0.00	0.00	0.00	0.00
2.5.2	E	226	1.1	31111M2601001C	58,098.31	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1	31111M2600902C	16,790.29	0.00	0.00	0.00	0.00
2.5.2	M	185	1.1	31111M2601202C	51,500.00	0.00	0.00	0.00	0.00

2.5.3	E	135	1.1	31111M2600301C	1,066.05	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1	31111M2601500C	144,771.04	0.00	0.00	93,757.75	70,864.00
2.5.3	E	152	1.1	31111M2600500C	1,030.00	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1	31111M2600303C	31,661.68	0.00	0.00	0.00	0.00
2.5.3	E	173	2.5	31111M2600700C	25,750.00	0.00	0.00	14,266.90	0.00
2.5.3	E	221	1.1	31111M2601100C	6,180.00	0.00	0.00	0.00	0.00
2.5.4	E	138	1.1	31111M2601500C	61,800.00	0.00	0.00	0.00	0.00
2.5.4	E	172	1.1	31111M2600303C	43,974.56	0.00	0.00	0.00	0.00
2.5.4	E	173	2.5	31111M2600700C	25,750.00	0.00	0.00	25,749.47	0.00
2.5.4	E	226	1.1	31111M2601001C	16,183.62	0.00	0.00	0.00	0.00
2.5.4	E	371	1.1	31111M2600901C	15,450.00	0.00	0.00	0.00	0.00
2.5.5	E	173	2.5	31111M2600700C	10,300.00	0.00	0.00	0.00	0.00
2.5.5	E	226	1.1	31111M2601001C	82,752.13	0.00	0.00	0.00	0.00
2.5.6	E	131	1.1	31111M2600200C	10,300.00	0.00	0.00	0.00	0.00
2.5.6	E	138	1.1	31111M2601500C	273,490.75	0.00	0.00	0.00	0.00
2.5.6	E	152	1.1	31111M2600500C	1,545.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1	31111M2601400C	70,040.00	0.00	0.00	0.00	0.00
2.5.6	E	173	2.5	31111M2600700C	20,600.00	0.00	0.00	2,070.60	0.00
2.5.6	E	185	1.1	31111M2601202C	5,597.02	0.00	0.00	0.00	0.00
2.5.6	E	226	1.1	31111M2601001C	158,799.59	0.00	0.00	0.00	0.00
2.5.6	E	241	1.1	31111M2600902C	3,034.17	0.00	0.00	0.00	0.00
2.5.6	E	371	1.1	31111M2600901C	5,665.00	0.00	0.00	0.00	0.00
2.5.6	F	311	1.1	31111M2600800C	3,069.40	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M2601202C	26,361.56	0.00	0.00	0.00	0.00
2.6.1	E	138	1.1	31111M2601500C	26,767.13	0.00	0.00	0.00	0.00
2.6.1	E	226	1.1	31111M2601001C	33,100.85	0.00	0.00	0.00	0.00
2.6.1	M	185	1.1	31111M2601202C	412,000.00	0.00	0.00	8,304.03	8,304.03
2.6.1	M	185	2.5	31111M2601202C	17,922,000.00	0.00	0.00	6,616,247.00	6,616,247.00
2.6.1	M	351	1.1	31111M2601202C	1,000,000.00	0.00	0.00	119,569.00	119,569.00
2.6.1	M	351	2.5	31111M2601202C	854,000.00	0.00	0.00	75,140.00	75,140.00
2.7.1	E	172	1.1	31111M2600303C	206,000.00	0.00	0.00	0.00	0.00
2.7.1	E	173	1.1	31111M2601400C	2,284,869.60	157,905.00	0.00	0.00	0.00
2.7.1	E	173	2.5	31111M2600700C	2,600,000.00	1,082,772.89	0.00	0.00	0.00
2.7.1	E	185	1.1	31111M2601202C	51,500.00	0.00	0.00	0.00	0.00
2.7.1	E	241	1.1	31111M2600902C	131,325.00	0.00	0.00	0.00	0.00
2.7.1	E	371	1.1	31111M2600901C	103,000.00	0.00	0.00	7,540.00	7,540.00
2.7.1	E	371	1.5	31111M2600901C	1,000,000.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1	31111M2601204C	3,090,000.00	0.00	0.00	0.00	0.00
2.7.2	E	131	1.1	31111M2600200C	87,550.00	0.00	0.00	0.00	0.00
2.7.2	E	138	1.1	31111M2601500C	121,967.45	0.00	0.00	0.00	0.00
2.7.2	E	152	1.1	31111M2600500C	15,450.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M2600303C	97,850.00	0.00	0.00	756.90	0.00
2.7.2	E	173	1.1	31111M2601400C	1,030,000.00	0.00	0.00	0.00	0.00
2.7.2	E	173	2.5	31111M2600700C	934,828.00	0.00	0.00	14,572.00	14,500.00
2.7.2	E	185	1.1	31111M2600302C	21,321.00	0.00	0.00	0.00	0.00
2.7.2	E	185	1.1	31111M2601202C	51,500.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1	31111M2601100C	41,200.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.1	31111M2601001C	584,318.49	0.00	0.00	48,731.60	48,731.60
2.7.2	E	371	1.1	31111M2600901C	28,840.00	0.00	0.00	0.00	0.00
2.7.2	E	371	1.5	31111M2600901C	200,000.00	0.00	0.00	0.00	0.00
2.7.2	M	185	1.1	31111M2601202C	5,608.83	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1	31111M2601204C	799,537.50	0.00	0.00	0.00	0.00
2.7.2	M	351	1.1	31111M2601202C	41,200.00	0.00	0.00	0.00	0.00
2.7.2	M	383	1.1	31111M2601203C	5,407.50	0.00	0.00	0.00	0.00
2.7.3	E	173	2.5	31111M2600700C	61,800.00	0.00	0.00	6,150.00	0.00
2.7.3	E	241	1.1	31111M2600902C	879,491.25	0.00	0.00	0.00	0.00
2.7.3	E	371	1.1	31111M2600901C	30,900.00	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1	31111M2600200C	61,800.00	0.00	0.00	0.00	0.00
2.7.4	E	172	1.1	31111M2600303C	386,976.15	0.00	0.00	1,077.30	0.00
2.7.4	E	173	1.1	31111M2601400C	20,600.00	0.00	0.00	0.00	0.00
2.7.4	E	173	2.5	31111M2600700C	52,530.00	0.00	0.00	0.00	0.00
2.7.4	E	371	1.1	31111M2600901C	28,840.00	0.00	0.00	0.00	0.00
2.7.5	E	173	2.5	31111M2600700C	5,150.00	0.00	0.00	0.00	0.00
2.8.2	E	173	2.5	31111M2600700C	1,030,000.00	0.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M2600200C	46,530.25	0.00	0.00	0.00	0.00
2.9.1	E	138	1.1	31111M2601500C	122,963.75	0.00	0.00	0.00	0.00
2.9.1	E	152	1.1	31111M2600500C	22,660.00	0.00	0.00	0.00	0.00
2.9.1	E	172	1.1	31111M2600303C	4,924.43	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M2601400C	103,000.00	0.00	0.00	0.00	0.00
2.9.1	E	173	2.5	31111M2600700C	15,450.00	0.00	0.00	2,719.02	0.00
2.9.1	E	183	1.1	31111M2601300C	5,330.25	0.00	0.00	0.00	0.00

2.9.1	E	185	1.1	31111M2600302C	3,914.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2601202C	51,500.00	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1	31111M2601100C	41,200.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1	31111M2601001C	323,399.40	0.00	0.00	0.00	0.00
2.9.1	E	241	1.1	31111M2600902C	22,387.05	0.00	0.00	0.00	0.00
2.9.1	E	371	1.1	31111M2600901C	51,500.00	0.00	0.00	0.00	0.00
2.9.1	E	371	1.5	31111M2600901C	2,000,000.00	0.00	0.00	0.00	0.00
2.9.1	M	185	1.1	31111M2601201C	21,321.00	0.00	0.00	0.00	0.00
2.9.1	M	185	1.1	31111M2601202C	11,228.13	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1	31111M2601204C	190,550.00	0.00	0.00	0.00	0.00
2.9.1	M	351	1.1	31111M2601202C	51,500.00	0.00	0.00	0.00	0.00
2.9.1	M	383	1.1	31111M2601203C	10,300.00	0.00	0.00	3,909.20	0.00
2.9.2	M	185	1.1	31111M2601202C	515,000.00	0.00	0.00	40,888.84	26,035.04
2.9.3	E	121	1.1	31111M2600400C	2,238.71	0.00	0.00	0.00	0.00
2.9.3	E	131	1.1	31111M2600200C	20,600.00	0.00	0.00	0.00	0.00
2.9.3	E	135	1.1	31111M2600301C	8,276.05	0.00	0.00	0.00	0.00
2.9.3	E	138	1.1	31111M2601500C	7,494.80	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M2600500C	50,000.00	0.00	0.00	0.00	0.00
2.9.3	E	183	1.1	31111M2601300C	1,066.05	0.00	0.00	0.00	0.00
2.9.3	E	226	1.1	31111M2601001C	27,810.00	0.00	0.00	0.00	0.00
2.9.3	E	371	1.1	31111M2600901C	10,300.00	0.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M2601204C	2,575.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M2601203C	3,605.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M2600100C	7,462.35	0.00	0.00	0.00	0.00
2.9.4	E	121	1.1	31111M2600400C	2,796.22	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M2600200C	5,150.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1	31111M2600301C	25,357.88	0.00	0.00	1,550.00	0.00
2.9.4	E	138	1.1	31111M2601500C	16,013.93	0.00	0.00	0.00	0.00
2.9.4	E	152	1.1	31111M2600500C	36,831.58	0.00	0.00	10,879.41	0.00
2.9.4	E	172	1.1	31111M2600303C	7,462.35	0.00	0.00	0.00	0.00
2.9.4	E	173	1.1	31111M2601400C	10,300.00	0.00	0.00	0.00	0.00
2.9.4	E	173	2.5	31111M2600700C	20,600.00	0.00	0.00	1,897.00	0.00
2.9.4	E	183	1.1	31111M2601300C	5,330.25	0.00	0.00	0.00	0.00
2.9.4	E	185	1.1	31111M2601202C	11,320.22	0.00	0.00	0.00	0.00
2.9.4	E	221	1.1	31111M2601100C	20,600.00	0.00	0.00	0.00	0.00
2.9.4	E	371	1.1	31111M2600901C	8,240.00	0.00	0.00	0.00	0.00
2.9.4	F	311	1.1	31111M2600800C	10,815.00	0.00	0.00	0.00	0.00
2.9.4	M	185	1.1	31111M2601202C	33,271.27	0.00	0.00	0.00	0.00
2.9.4	M	312	1.1	31111M2601204C	2,060.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M2601203C	202,601.00	0.00	0.00	1,848.00	1,848.00
2.9.4	O	134	1.1	31111M2600600C	6,180.00	0.00	0.00	0.00	0.00
2.9.6	E	151	1.1	31111M2601600C	20,000.00	0.00	0.00	0.00	0.00
2.9.6	M	351	1.1	31111M2601202C	8,000,000.00	0.00	0.00	261,679.25	221,620.99
2.9.8	E	138	1.1	31111M2601500C	55,407.95	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M2601001C	917,215.00	0.00	0.00	467,039.20	448,769.20
2.9.8	E	241	1.1	31111M2600902C	23,453.10	0.00	0.00	0.00	0.00
2.9.8	M	185	1.1	31111M2601202C	17,048.56	0.00	0.00	0.00	0.00
2.9.9	E	131	1.1	31111M2600200C	5,665.00	0.00	0.00	0.00	0.00
2.9.9	E	173	2.5	31111M2600700C	20,600.00	0.00	0.00	0.00	0.00
2.9.9	E	183	1.1	31111M2601300C	3,198.15	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1	31111M2601202C	11,228.13	0.00	0.00	0.00	0.00
3.1.1	E	152	1.5	31111M2600500C	30,000,000.00	0.00	0.00	327,931.00	327,931.00
3.1.1	E	226	2.5	31111M2601001C	5,150,000.00	0.00	0.00	1,389,355.00	1,386,547.00
3.1.2	E	138	1.1	31111M2601500C	30,900.00	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1	31111M2601001C	2,111,500.00	0.00	0.00	202,406.75	124,917.54
3.1.2	E	371	1.1	31111M2600901C	7,210.00	0.00	0.00	0.00	0.00
3.1.3	E	152	1.1	31111M2600500C	3,605,000.00	0.00	0.00	1,061,122.00	1,061,122.00
3.1.4	M	383	1.1	31111M2601203C	741,600.00	0.00	0.00	144,758.36	95,448.19
3.1.5	E	138	1.1	31111M2601500C	4,120.00	0.00	0.00	0.00	0.00
3.1.5	E	152	1.1	31111M2600500C	51,500.00	0.00	0.00	0.00	0.00
3.1.5	E	173	1.1	31111M2601400C	30,900.00	0.00	0.00	0.00	0.00
3.1.5	E	226	1.1	31111M2601001C	27,584.03	0.00	0.00	0.00	0.00
3.1.6	E	173	2.5	31111M2600700C	224,404.04	0.00	0.00	13,177.00	13,177.00
3.1.6	E	185	1.1	31111M2600302C	36,050.00	0.00	0.00	13,177.00	13,177.00
3.1.7	M	383	1.1	31111M2601203C	698,340.00	0.00	0.00	116,581.00	116,002.00
3.1.8	E	121	1.1	31111M2600400C	1,545.00	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M2600301C	7,078.06	0.00	0.00	0.00	0.00
3.1.8	E	151	1.1	31111M2601600C	10,000.00	0.00	0.00	364.32	364.32
3.1.8	E	152	1.1	31111M2600500C	113,300.00	0.00	0.00	829.12	417.97
3.1.8	E	173	2.5	31111M2600700C	7,210.00	0.00	0.00	0.00	0.00
3.1.8	E	221	1.1	31111M2601100C	5,150.00	0.00	0.00	0.00	0.00

3.1.8	E	371	1.1	31111M2600901C	3,090.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M2601204C	2,060.00	0.00	0.00	0.00	0.00
3.1.9	E	121	1.1	31111M2600400C	7,210.00	0.00	0.00	0.00	0.00
3.2.2	E	131	1.1	31111M2600200C	106,605.00	0.00	0.00	18,503.88	0.00
3.2.2	E	135	1.1	31111M2600301C	412,000.00	0.00	0.00	66,120.00	0.00
3.2.2	E	173	2.5	31111M2600700C	515,000.00	0.00	0.00	100,869.57	60,000.00
3.2.2	E	371	1.1	31111M2600901C	206,000.00	0.00	0.00	20,429.20	0.00
3.2.3	M	383	1.1	31111M2601203C	1,643,880.00	0.00	0.00	307,493.06	0.00
3.2.5	F	311	1.1	31111M2600800C	35,020.00	0.00	0.00	0.00	0.00
3.2.6	E	226	2.5	31111M2601001C	309,000.00	0.00	0.00	93,264.00	0.00
3.2.6	E	371	1.1	31111M2600901C	324,450.00	1,387,128.00	0.00	0.00	0.00
3.2.6	F	311	1.1	31111M2600800C	478,852.15	0.00	0.00	0.00	0.00
3.2.7	F	311	1.1	31111M2600800C	18,332.97	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M2601203C	768,380.00	0.00	0.00	495,598.47	0.00
3.2.9	E	131	1.1	31111M2600200C	1,030,000.00	0.00	0.00	0.00	0.00
3.2.9	E	138	1.1	31111M2601500C	5,150.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M2600303C	139,545.95	0.00	0.00	30,160.00	30,160.00
3.2.9	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	0.00	0.00
3.2.9	E	371	1.1	31111M2600901C	51,500.00	0.00	0.00	0.00	0.00
3.3.1	E	111	1.1	31111M2600100C	42,642.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M2600301C	2,060,000.00	0.00	0.00	255,264.12	253,639.12
3.3.1	M	312	1.1	31111M2601204C	563,300.82	0.00	0.00	99,426.48	1,903,433.96
3.3.1	O	134	1.5	31111M2600600C	2,000,000.00	0.00	0.00	36,064.94	3,145,112.43
3.3.2	E	138	1.1	31111M2601500C	51,500.00	0.00	0.00	0.00	0.00
3.3.2	E	151	1.1	31111M2601600C	79,524.24	0.00	0.00	0.00	0.00
3.3.2	E	152	2.5	31111M2600500C	2,060,000.00	0.00	0.00	0.00	0.00
3.3.2	E	172	1.1	31111M2600303C	21,630.00	0.00	0.00	0.00	0.00
3.3.2	E	173	2.5	31111M2601400C	0.00	20,164,753.47	0.00	20,164,753.47	20,164,753.47
3.3.2	E	221	1.1	31111M2601100C	5,150,000.00	482,708.62	0.00	0.00	0.00
3.3.2	E	221	1.5	31111M2601100C	0.00	410,918.74	0.00	0.00	0.00
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	2,626,500.00	827,840.98	0.00	451,279.77	186,793.55
3.3.2	E	221	2.7	31111M2601100C	0.00	1,130.85	0.00	0.00	0.00
3.3.2	M	185	1.1	31111M2601202C	224,025.00	0.00	-50,000.00	0.00	0.00
3.3.3	E	131	1.1	31111M2600200C	309,000.00	0.00	0.00	0.00	0.00
3.3.3	E	135	1.1	31111M2600301C	6,396.30	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1	31111M2601500C	1,030,000.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1	31111M2600500C	1,184,500.00	0.00	0.00	0.00	0.00
3.3.3	E	173	1.1	31111M2601400C	1,545,000.00	0.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M2600800C	206,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601201C	125,402.50	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1	31111M2601203C	1,515,000.00	0.00	0.00	0.00	0.00
3.3.4	E	173	1.1	31111M2601400C	154,500.00	0.00	0.00	0.00	0.00
3.3.4	E	173	2.5	31111M2600700C	515,000.00	0.00	0.00	60,016.00	60,016.00
3.3.4	F	311	1.1	31111M2600800C	704,520.00	0.00	0.00	0.00	0.00
3.3.4	M	185	1.1	31111M2601201C	515,000.00	0.00	0.00	0.00	0.00
3.3.5	E	138	1.1	31111M2601500C	106,605.00	0.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M2601001C	213,336.18	0.00	0.00	0.00	0.00
3.3.6	E	152	1.1	31111M2600500C	1,200,000.00	0.00	0.00	0.00	0.00
3.3.6	E	183	1.1	31111M2601300C	154,500.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1	31111M2601001C	103,000.00	0.00	0.00	8,444.80	7,328.75
3.3.6	M	185	1.1	31111M2601202C	103,000.00	0.00	0.00	46,840.80	0.00
3.3.6	M	312	1.1	31111M2601204C	66,950.00	0.00	0.00	0.00	0.00
3.3.7	E	173	2.5	31111M2600700C	206,000.00	0.00	0.00	0.00	0.00
3.3.9	E	138	1.1	31111M2601500C	51,500.00	0.00	0.00	0.00	0.00
3.3.9	E	152	1.1	31111M2600500C	2,812,710.39	0.00	0.00	0.00	0.00
3.3.9	E	221	1.1	31111M2601100C	3,090,000.00	3,000,000.00	0.00	0.00	0.00
3.3.9	E	226	1.1	31111M2601001C	10,300.00	0.00	0.00	0.00	0.00
3.3.9	E	371	1.1	31111M2600901C	1,030,000.00	0.00	0.00	219,008.00	213,775.00
3.3.9	F	311	1.1	31111M2600800C	103,000.00	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M2601204C	206,000.00	0.00	0.00	0.00	0.00
3.4.1	E	152	1.1	31111M2600500C	695,250.00	0.00	0.00	367,021.81	367,021.81
3.4.4	E	152	1.1	31111M2600500C	7,725,000.00	0.00	0.00	14,950.06	0.00
3.5.1	E	152	1.1	31111M2600500C	60,000.00	0.00	0.00	52,800.00	52,800.00
3.5.1	E	173	1.1	31111M2601400C	257,500.00	0.00	0.00	0.00	0.00
3.5.1	E	173	2.5	31111M2600700C	515,000.00	0.00	0.00	0.00	0.00
3.5.1	E	221	1.1	31111M2601100C	51,500.00	0.00	0.00	0.00	0.00
3.5.1	E	226	1.5	31111M2601001C	772,500.00	0.00	0.00	0.00	0.00
3.5.1	M	185	1.1	31111M2601202C	1,545,000.00	0.00	0.00	17,443.30	0.00
3.5.2	E	121	1.1	31111M2600400C	6,715.60	0.00	0.00	0.00	0.00
3.5.2	E	138	1.1	31111M2601500C	23,690.00	0.00	0.00	0.00	0.00

3.5.2	E	173	2.5	31111M2600700C	53,302.50	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M2601100C	30,900.00	0.00	0.00	0.00	0.00
3.5.2	E	371	1.1	31111M2600901C	62,830.00	0.00	0.00	0.00	0.00
3.5.2	F	311	1.1	31111M2600800C	10,300.00	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1	31111M2601202C	61,375.13	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1	31111M2601204C	7,210.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M2600100C	5,330.25	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M2600400C	2,238.19	0.00	0.00	0.00	0.00
3.5.3	E	131	1.1	31111M2600200C	6,180.00	0.00	0.00	0.00	0.00
3.5.3	E	135	1.1	31111M2600301C	22,946.73	0.00	0.00	0.00	0.00
3.5.3	E	138	1.1	31111M2601500C	35,535.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M2600500C	10,300.00	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1	31111M2601400C	51,500.00	0.00	0.00	0.00	0.00
3.5.3	E	173	2.5	31111M2600700C	515,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1	31111M2601300C	10,660.50	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31111M2601100C	10,300.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31111M2601001C	20,600.00	0.00	0.00	0.00	0.00
3.5.3	E	371	1.1	31111M2600901C	30,900.00	0.00	0.00	0.00	0.00
3.5.3	F	311	1.1	31111M2600800C	51,500.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202C	8,435.70	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202C	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601201C	15,450.00	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M2601203C	51,500.00	0.00	0.00	0.00	0.00
3.5.5	E	226	2.5	31111M2601001C	0.00	1,612,615.88	0.00	1,612,615.88	1,612,615.88
3.5.5	M	351	1.1	31111M2601202C	7,725,000.00	0.00	0.00	1,610,206.85	905,522.04
3.5.5	M	351	1.5	31111M2601202C	0.00	26,094.00	0.00	0.00	0.00
3.5.7	E	226	1.1	31111M2601001C	3,605,000.00	0.00	0.00	0.00	0.00
3.5.7	M	185	1.1	31111M2601202C	257,500.00	0.00	0.00	238,960.00	0.00
3.5.8	E	172	1.1	31111M2600303C	1,705,680.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1	31111M2601001C	159,907.50	0.00	0.00	0.00	0.00
3.5.9	E	226	1.1	31111M2601001C	1,030,000.00	0.00	0.00	175,600.00	175,600.00
3.5.9	M	185	1.1	31111M2601202C	309,000.00	0.00	0.00	0.00	0.00
3.6.1	E	131	1.1	31111M2600200C	72,100.00	0.00	0.00	0.00	0.00
3.6.1	E	135	1.1	31111M2600301C	20,600.00	0.00	0.00	0.00	0.00
3.6.1	E	138	1.1	31111M2601500C	51,500.00	0.00	0.00	0.00	0.00
3.6.1	E	172	1.1	31111M2600303C	51,500.00	0.00	0.00	6,403.20	0.00
3.6.1	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	0.00	0.00
3.6.1	E	183	1.1	31111M2601300C	4,120,000.00	0.00	0.00	257,620.13	257,620.13
3.6.1	E	221	1.1	31111M2601100C	257,500.00	0.00	0.00	0.00	0.00
3.6.1	E	226	1.1	31111M2601001C	30,900.00	0.00	0.00	0.00	0.00
3.6.1	E	241	1.1	31111M2600902C	10,300.00	0.00	0.00	0.00	0.00
3.6.1	E	371	1.1	31111M2600901C	185,400.00	0.00	0.00	3,132.00	0.00
3.6.1	F	311	1.1	31111M2600800C	309,000.00	0.00	0.00	0.00	0.00
3.6.1	M	185	1.1	31111M2601202C	10,300.00	0.00	0.00	0.00	0.00
3.6.4	E	173	2.5	31111M2600700C	5,150.00	0.00	0.00	0.00	0.00
3.6.6	E	183	1.1	31111M2601300C	1,030,000.00	0.00	0.00	24,064.66	24,064.66
3.6.9	E	111	1.1	31111M2600100C	20,600.00	0.00	0.00	0.00	0.00
3.6.9	E	121	1.1	31111M2600400C	4,120.00	0.00	0.00	0.00	0.00
3.6.9	M	383	1.1	31111M2601203C	20,600.00	0.00	0.00	0.00	0.00
3.7.1	E	131	1.1	31111M2600200C	19,570.00	0.00	0.00	0.00	0.00
3.7.1	E	151	1.1	31111M2601600C	24,000.00	0.00	0.00	0.00	0.00
3.7.1	E	172	1.1	31111M2600303C	19,402.11	0.00	0.00	0.00	0.00
3.7.1	E	371	1.1	31111M2600901C	16,480.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M2600800C	208,940.65	0.00	0.00	0.00	0.00
3.7.2	E	131	1.1	31111M2600200C	92,700.00	0.00	0.00	0.00	0.00
3.7.2	E	135	1.1	31111M2600301C	27,210.93	0.00	0.00	0.00	0.00
3.7.2	E	138	1.1	31111M2601500C	30,900.00	0.00	0.00	0.00	0.00
3.7.2	E	151	1.1	31111M2601600C	60,000.00	0.00	0.00	0.00	0.00
3.7.2	E	152	1.1	31111M2600500C	15,450.00	0.00	0.00	266.00	266.00
3.7.2	E	172	1.1	31111M2600303C	36,752.46	0.00	0.00	0.00	0.00
3.7.2	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	0.00	0.00
3.7.2	E	221	1.1	31111M2601100C	15,450.00	0.00	0.00	0.00	0.00
3.7.2	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	0.00	0.00
3.7.2	F	311	1.1	31111M2600800C	78,166.70	0.00	0.00	0.00	0.00
3.7.2	M	185	1.1	31111M2601201C	8,274.68	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M2601204C	20,600.00	0.00	0.00	4,987.99	4,987.99
3.7.5	E	131	1.1	31111M2600200C	51,500.00	0.00	0.00	2,639.00	2,639.00
3.7.5	E	135	1.1	31111M2600301C	30,900.00	0.00	0.00	0.00	0.00
				31111M2601500C	46,556.00	0.00	0.00	0.00	0.00
3.7.5	E	151	1.1	31111M2601600C	60,000.00	0.00	0.00	2,312.01	2,312.01
3.7.5	E	152	1.1	31111M2600500C	51,500.00	0.00	0.00	0.00	0.00

3.7.5	E	172	1.1	31111M2600303C	67,907.39	0.00	0.00	0.00	0.00
3.7.5	E	173	1.1	31111M2601400C	5,150.00	0.00	0.00	0.00	0.00
3.7.5	E			31111M2600700C	30,900.00	0.00	0.00	0.00	0.00
3.7.5	E	221	1.1	31111M2601100C	10,300.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M2601001C	24,720.00	0.00	0.00	0.00	0.00
3.7.5	E	371	1.1	31111M2600901C	20,600.00	0.00	0.00	0.00	0.00
3.7.5	F	311	1.1	31111M2600800C	103,000.00	0.00	0.00	0.00	0.00
3.7.5	M	185	1.1	31111M2601201C	2,757.88	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M2601204C	19,570.00	0.00	0.00	2,812.01	2,812.01
3.7.5	M	383	1.1	31111M2601203C	10,300.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1	31111M2600600C	24,802.40	0.00	0.00	0.00	0.00
3.7.6	E	131	1.1	31111M2600200C	10,300.00	0.00	0.00	0.00	0.00
3.7.6	E	172	1.1	31111M2600303C	37,311.75	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1	31111M2600800C	123,600.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M2600200C	5,150.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M2600500C	10,300.00	0.00	0.00	0.00	0.00
3.7.9	E	173	2.5	31111M2600700C	7,576.68	0.00	0.00	0.00	0.00
3.7.9	F	311	1.1	31111M2600800C	51,500.00	0.00	0.00	0.00	0.00
3.8.1	E	131	1.1	31111M2600200C	51,500.00	0.00	0.00	0.00	0.00
3.8.1	E	135	1.1	31111M2600301C	10,660.50	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M2600200C	3,445,350.00	0.00	0.00	615,161.99	606,819.34
3.8.2	E	131	1.5	31111M2600200C	0.00	18,198,403.40	0.00	1,650,000.00	0.00
3.8.2	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	0.00	0.00
3.8.2	E	241	1.1	31111M2600902C	386,250.00	0.00	0.00	0.00	0.00
3.8.2	E	371	1.1	31111M2600901C	2,584,064.00	0.00	0.00	167,052.00	167,052.00
3.8.2	F	311	1.1	31111M2600800C	1,030,000.00	0.00	0.00	0.00	0.00
3.8.2	M	185	1.1	31111M2601201C	64,375.00	0.00	0.00	0.00	0.00
3.8.3	E	121	1.1	31111M2600400C	10,300.00	0.00	0.00	0.00	0.00
3.8.3	E	131	1.1	31111M2600200C	61,800.00	0.00	0.00	0.00	0.00
3.8.3	E	173	2.5	31111M2600700C	309,000.00	0.00	0.00	0.00	0.00
3.8.3	O	134	1.1	31111M2600600C	10,300.00	0.00	0.00	0.00	0.00
3.8.4	E	121	1.1	31111M2600400C	5,150.00	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M2600200C	56,650.00	0.00	0.00	0.00	0.00
3.8.5	E	135	1.1	31111M2600301C	6,396.30	0.00	0.00	0.00	0.00
3.8.5	E	173	2.5	31111M2600700C	88,652.10	0.00	0.00	0.00	0.00
3.8.5	E	221	1.1	31111M2601100C	6,180.00	0.00	0.00	0.00	0.00
3.8.5	F	311	1.1	31111M2600800C	51,500.00	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M2600100C	2,060,000.00	0.00	0.00	137,314.00	9,458.00
3.9.2	E	152	1.1	31111M2600500C	103,000.00	0.00	0.00	20,052.00	20,052.00
3.9.2	E	173	2.5	31111M2600700C	51,500.00	0.00	0.00	0.00	0.00
3.9.2	M	185	1.1	31111M2601202C	0.00	300,000.00	0.00	0.00	0.00
3.9.4	E	135	1.1	31111M2600301C	5,900,000.00	0.00	0.00	0.00	0.00
3.9.4	E	152	1.1	31111M2600500C	20,600.00	0.00	0.00	0.00	0.00
3.9.5	E	121	1.1	31111M2600400C	7,725.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1	31111M2600500C	10,000.00	0.00	0.00	0.00	0.00
3.9.6	E	131	1.1	31111M2600200C	15,450.00	0.00	0.00	0.00	0.00
3.9.6	E	172	1.1	31111M2600303C	37,311.75	0.00	0.00	0.00	0.00
3.9.6	E	173	2.5	31111M2600700C	30,900.00	0.00	0.00	11,500.00	11,500.00
3.9.6	E	185	1.1	31111M2600302C	30,900.00	0.00	0.00	0.00	0.00
3.9.6	E	221	1.1	31111M2601100C	5,150.00	0.00	0.00	0.00	0.00
3.9.6	E	371	1.1	31111M2600901C	30,900.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M2601202C	515,000.00	0.00	-250,000.00	71,310.80	33,830.80
3.9.8	E	111	1.5	31111M2600100C	415,706.35	0.00	0.00	123,576.94	123,576.94
3.9.8	E	121	1.5	31111M2600400C	20,704.19	0.00	0.00	2,096.03	2,096.03
3.9.8	E	131	1.5	31111M2600200C	303,799.25	0.00	0.00	30,069.71	30,069.71
3.9.8	E	135	1.5	31111M2600301C	266,408.19	0.00	0.00	23,688.36	23,688.36
3.9.8	E	138	1.5	31111M2601500C	391,366.35	0.00	0.00	33,779.35	33,779.35
3.9.8	E	151	1.5	31111M2601600C	59,824.74	0.00	0.00	5,977.82	5,977.82
3.9.8	E	152	1.5	31111M2600500C	748,299.33	0.00	0.00	75,548.97	75,548.97
3.9.8	E	172	1.5	31111M2600303C	165,125.49	0.00	0.00	17,272.33	17,272.33
3.9.8	E	173	1.5	31111M2600700C	4,228,285.21	0.00	0.00	0.00	0.00
3.9.8	E	173	1.5	31111M2601400C	846,460.75	0.00	0.00	0.00	0.00
3.9.8	E	173	2.5	31111M2600700C	0.00	1,860,022.66	0.00	106,577.56	106,577.56
3.9.8	E	173	2.5	31111M2601400C	0.00	371,342.33	0.00	72,051.95	72,051.95
3.9.8	E	183	1.5	31111M2601300C	145,107.07	0.00	0.00	14,029.79	14,029.79
3.9.8	E	185	1.5	31111M2601202C	497,914.42	0.00	0.00	49,209.34	49,209.34
3.9.8	E	185	1.5	31111M2600302C	165,350.88	0.00	0.00	14,976.42	14,976.42
3.9.8	E	221	1.5	31111M2601100C	386,205.28	0.00	0.00	37,824.98	37,824.98
3.9.8	E	226	1.5	31111M2601001C	2,146,582.30	0.00	0.00	0.00	0.00
3.9.8	E	226	2.5	31111M2601001C	0.00	941,705.66	0.00	213,256.17	213,256.17
3.9.8	E	241	1.5	31111M2600902C	207,412.89	0.00	0.00	22,035.32	22,035.32

3.9.8	E	371	1.5	31111M2600901C	462,777.94	0.00	0.00	41,806.15	41,806.15
3.9.8	F	311	1.5	31111M2600800C	178,808.88	0.00	0.00	16,873.71	16,873.71
3.9.8	M	185	1.5	31111M2601202C	95,264.21	0.00	0.00	8,210.47	8,210.47
3.9.8	M	185	1.5	31111M2601201C	220,299.17	0.00	0.00	20,077.53	20,077.53
3.9.8	M	185	1.5	31111M2601202C	24,321.49	0.00	0.00	2,453.56	2,453.56
3.9.8	M	312	1.5	31111M2601204C	155,309.71	0.00	0.00	16,235.00	16,235.00
3.9.8	M	351	1.5	31111M2601202C	80,418.97	0.00	0.00	7,966.88	7,966.88
3.9.8	M	383	1.5	31111M2601203C	116,006.82	0.00	0.00	11,826.53	11,826.53
3.9.8	O	134	1.5	31111M2600600C	156,212.79	0.00	0.00	14,545.13	14,545.13
3.9.9	E	152	1.5	31111M2600500C	200,000.00	0.00	0.00	0.00	0.00
4.1.5	E	371	1.1	31111M2600901C	1,103,361.75	0.00	0.00	0.00	0.00
4.2.3	E	421	1.1	31111M2609003C	3,463,880.00	0.00	0.00	1,802,499.00	1,802,499.00
4.2.3	E	421	1.1	31111M2609004C	4,657,500.00	0.00	0.00	776,250.00	776,250.00
4.2.3	E	421	1.5	31111M2609001C	61,091,099.20	0.00	0.00	13,870,068.41	13,870,068.41
4.2.3	E	421	1.5	31111M2609002C	4,884,908.17	0.00	0.00	1,222,440.73	1,222,440.73
4.2.3	E	421	1.5	31111M2609003C	3,746,120.00	0.00	0.00	0.00	0.00
4.3.1	F	311	1.1	31111M2600800C	1,545,000.00	0.00	0.00	0.00	0.00
4.3.1	S	311	2.6	31111M2600800C	0.00	74,746.00	0.00	0.00	0.00
4.3.3	F	311	1.1	31111M2600800C	1,030,000.00	0.00	0.00	0.00	0.00
4.3.9	E	371	1.1	31111M2600901C	0.00	7,760,000.00	0.00	2,455,200.00	2,266,800.00
4.3.9	E	371	1.5	31111M2600901C	0.00	880,000.00	0.00	0.00	0.00
4.4.1	E	131	1.1	31111M2600200C	3,284,165.30	0.00	0.00	331,818.00	331,818.00
4.4.1	E	138	1.1	31111M2601500C	51,500.00	0.00	0.00	0.00	0.00
4.4.1	E	152	1.1	31111M2600500C	1,700,000.00	0.00	0.00	180,000.00	180,000.00
4.4.1	E	241	1.1	31111M2600902C	763,256.78	0.00	0.00	59,977.60	59,977.60
4.4.1	E	371	1.1	31111M2600901C	7,760,000.00	12,851,392.86	-7,760,000.00	11,950,664.81	11,950,664.81
4.4.1	E	371	1.5	31111M2600901C	7,000,000.00	0.00	-880,000.00	0.00	0.00
4.4.2	E	152	1.1	31111M2600500C	900,000.00	0.00	0.00	0.00	0.00
4.4.2	E	173	1.1	31111M2601400C	515,000.00	0.00	0.00	0.00	0.00
4.4.2	E	173	2.5	31111M2600700C	2,575,000.00	0.00	0.00	964,142.82	964,142.82
4.4.2	E	371	1.1	31111M2600901C	2,060,000.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1	31111M2600200C	3,090,000.00	0.00	0.00	698,000.00	698,000.00
4.4.5	M	312	1.1	31111M2601204C	24,308.00	0.00	0.00	4,299.99	0.00
4.4.8	E	172	1.1	31111M2600303C	1,545,000.00	0.00	0.00	0.00	0.00
4.4.8	E	226	1.1	31111M2601001C	515,000.00	0.00	0.00	0.00	0.00
4.4.8	E	371	1.1	31111M2600901C	213,210.00	0.00	0.00	0.00	0.00
4.6.9	E	138	1.1	31111M2601500C	618,000.00	0.00	0.00	0.00	0.00
5.1.1	E	152	1.1	31111M2600500C	99,971.97	0.00	0.00	0.00	0.00
5.1.5	E	111	1.1	31111M2600100C	29,870.00	0.00	0.00	0.00	0.00
5.1.5	E	121	1.1	31111M2600400C	21,140.75	0.00	0.00	0.00	0.00
5.1.5	E	131	1.1	31111M2600200C	82,400.00	0.00	0.00	0.00	0.00
5.1.5	E	135	1.1	31111M2600301C	82,400.00	0.00	0.00	0.00	0.00
5.1.5	E	138	1.1	31111M2601500C	103,000.00	149,400.00	0.00	0.00	0.00
5.1.5	E	151	1.1	31111M2601600C	36,000.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1	31111M2600500C	500,000.00	0.00	0.00	0.00	0.00
5.1.5	E	172	1.1	31111M2600303C	82,400.00	0.00	0.00	0.00	0.00
5.1.5	E	173	1.1	31111M2601400C	25,750.00	0.00	0.00	0.00	0.00
5.1.5	E	173	2.5	31111M2600700C	51,500.00	535,046.91	0.00	277,546.91	277,546.91
5.1.5	E	183	1.1	31111M2601300C	113,660.50	0.00	0.00	0.00	0.00
5.1.5	E	185	1.1	31111M2600302C	25,750.00	0.00	0.00	0.00	0.00
5.1.5	E	221	1.1	31111M2601100C	77,250.00	0.00	0.00	0.00	0.00
5.1.5	E	226	1.1	31111M2601001C	167,890.00	0.00	0.00	0.00	0.00
5.1.5	E	371	1.1	31111M2600901C	51,500.00	0.00	0.00	0.00	0.00
5.1.5	F	311	1.1	31111M2600800C	77,250.00	0.00	0.00	0.00	0.00
5.1.5	M	185	1.1	31111M2601201C	32,000.00	0.00	0.00	0.00	0.00
5.1.5	M	312	1.1	31111M2601204C	46,350.00	0.00	0.00	0.00	0.00
5.1.5	M	351	1.1	31111M2601202C	25,750.00	0.00	0.00	0.00	0.00
5.1.5	M	383	1.1	31111M2601203C	1,677,870.00	599,997.24	0.00	656,532.12	615,401.46
5.1.5	O	134	1.1	31111M2600600C	25,750.00	0.00	0.00	0.00	0.00
5.1.9	E	152	1.1	31111M2600500C	200,000.00	0.00	0.00	0.00	0.00
5.1.9	M	185	1.1	31111M2601202C	515,000.00	0.00	0.00	0.00	0.00
5.2.1	E	111	1.1	31111M2600100C	5,150.00	0.00	0.00	0.00	0.00
5.2.1	E	135	1.1	31111M2600301C	15,450.00	0.00	0.00	0.00	0.00
5.2.1	E	138	1.1	31111M2601500C	30,900.00	0.00	0.00	0.00	0.00
5.2.1	E	172	1.1	31111M2600303C	10,300.00	0.00	0.00	0.00	0.00
5.2.1	E	183	1.1	31111M2601300C	103,000.00	0.00	0.00	0.00	0.00
5.2.1	E	221	1.1	31111M2601100C	20,600.00	0.00	0.00	0.00	0.00
5.2.1	E	241	1.1	31111M2600902C	17,589.83	0.00	0.00	0.00	0.00
5.2.1	E	371	1.1	31111M2600901C	51,500.00	0.00	0.00	0.00	0.00
5.2.3	E	138	1.1	31111M2601500C	12,360.00	0.00	0.00	0.00	0.00
5.2.3	E	173	1.1	31111M2601400C	164,800.00	0.00	0.00	0.00	0.00

5.2.3	E	173	2.5	31111M2600700C	2,575,000.00	0.00	0.00	0.00	0.00
5.2.3	E	183	1.1	31111M2601300C	206,000.00	0.00	0.00	0.00	0.00
5.2.3	F	311	1.1	31111M2600800C	22,660.00	0.00	0.00	0.00	0.00
5.2.9	E	173	2.5	31111M2600700C	0.00	8,032,480.32	0.00	8,032,480.32	8,032,480.32
5.2.9	E	371	1.1	31111M2600901C	20,600.00	897,934.73	0.00	0.00	0.00
5.2.9	M	185	1.1	31111M2601202C	11,641.27	0.00	0.00	0.00	0.00
5.3.1	E	138	1.1	31111M2601500C	360,500.00	0.00	0.00	0.00	0.00
5.3.1	E	226	1.1	31111M2601001C	25,750.00	0.00	0.00	0.00	0.00
5.3.1	M	185	1.1	31111M2601201C	5,150.00	0.00	0.00	0.00	0.00
5.3.2	E	138	1.1	31111M2601500C	10,300.00	0.00	0.00	0.00	0.00
5.3.2	E	226	1.1	31111M2601001C	52,401.25	0.00	0.00	0.00	0.00
5.4.1	E	135	1.1	31111M2600301C	360,500.00	336,900.00	0.00	0.00	0.00
5.4.1	E	138	1.1	31111M2601500C	721,000.00	673,800.00	0.00	0.00	0.00
5.4.1	E	151	1.1	31111M2601600C	400,000.00	0.00	0.00	0.00	0.00
5.4.1	E	152	1.1	31111M2600500C	800,000.00	336,900.00	0.00	0.00	0.00
5.4.1	E	172	1.1	31111M2600303C	309,000.00	0.00	0.00	0.00	0.00
5.4.1	E	173	1.1	31111M2601400C	0.00	1,115,000.00	0.00	1,115,000.00	1,115,000.00
5.4.1	E	173	2.5	31111M2600700C	6,214,500.00	3,999,996.00	0.00	3,999,996.00	3,999,996.00
5.4.1	E	185	1.1	31111M2600302C	515,000.00	336,900.00	0.00	0.00	0.00
5.4.1	E	221	1.1	31111M2601100C	1,030,000.00	1,010,700.00	0.00	0.00	0.00
5.4.1	E	226	2.5	31111M2601001C	17,257,000.00	18,063,200.00	0.00	15,952,000.00	15,952,000.00
5.4.1	E	241	1.5	31111M2600902C	0.00	1,096,500.00	0.00	0.00	0.00
5.4.2	E	226	1.1	31111M2601001C	1,037,725.00	0.00	0.00	0.00	0.00
5.4.9	E	173	1.1	31111M2601400C	0.00	530,100.00	0.00	0.00	0.00
5.4.9	E	173	2.5	31111M2600700C	257,500.00	0.00	-257,500.00	0.00	0.00
5.5.1	E	173	1.1	31111M2601400C	1,291,320.53	0.00	0.00	0.00	0.00
5.5.1	E	173	1.5	31111M2601400C	0.00	811,420.00	0.00	0.00	0.00
5.5.1	E	173	2.5	31111M2600700C	4,120,000.00	0.00	-1,082,772.89	0.00	0.00
5.6.1	E	226	1.1	31111M2601001C	61,800.00	0.00	0.00	0.00	0.00
5.6.2	E	226	1.1	31111M2601001C	1,905,500.00	0.00	0.00	0.00	0.00
5.6.3	E	226	1.1	31111M2601001C	9,270,000.00	0.00	0.00	0.00	0.00
5.6.3	E	226	2.5	31111M2601001C	0.00	15,155,168.00	0.00	15,155,168.00	15,155,168.00
5.6.4	E	152	1.1	31111M2600500C	370,800.00	0.00	0.00	0.00	0.00
5.6.4	M	383	1.1	31111M2601203C	61,800.00	0.00	0.00	0.00	0.00
5.6.5	E	131	1.1	31111M2600200C	30,900.00	0.00	0.00	0.00	0.00
5.6.5	E	173	2.5	31111M2600700C	17,515,000.00	0.00	0.00	0.00	0.00
5.6.5	E	221	1.1	31111M2601100C	5,150.00	0.00	0.00	0.00	0.00
5.6.5	E	371	1.1	31111M2600901C	10,300.00	0.00	0.00	0.00	0.00
5.6.5	M	185	1.1	31111M2601201C	1,236.00	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1	31111M2601100C	113,300.00	0.00	0.00	0.00	0.00
5.6.6	E	226	1.1	31111M2601001C	103,000.00	0.00	0.00	0.00	0.00
5.6.6	M	383	1.1	31111M2601203C	360,500.00	0.00	0.00	0.00	0.00
5.6.7	M	185	1.1	31111M2601202C	618,000.00	0.00	0.00	16,850.00	0.00
5.6.9	E	138	1.1	31111M2601500C	283,250.00	0.00	0.00	74,956.30	0.00
5.6.9	E	152	1.1	31111M2600500C	206,000.00	0.00	0.00	0.00	0.00
5.6.9	E	173	1.1	31111M2601400C	10,300.00	0.00	0.00	0.00	0.00
5.6.9	E	221	1.1	31111M2601100C	103,000.00	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M2601001C	1,660,102.50	0.00	0.00	144,768.00	144,768.00
5.6.9	M	351	1.1	31111M2601202C	154,500.00	0.00	0.00	0.00	0.00
5.8.1	E	138	1.1	31111M2601500C	1,030,000.00	0.00	0.00	0.00	0.00
5.9.1	E	111	1.1	31111M2600100C	103,000.00	0.00	-10,000.00	0.00	0.00
5.9.1	E	183	1.1	31111M2601300C	103,000.00	0.00	0.00	0.00	0.00
5.9.1	E	221	1.1	31111M2601100C	103,000.00	0.00	0.00	0.00	0.00
5.9.1	M	383	1.1	31111M2601203C	228,412.80	0.00	0.00	0.00	0.00
5.9.7	E	221	1.1	31111M2601100C	103,000.00	0.00	0.00	0.00	0.00
6.1.1	K	225	2.5	31111M2601100C	0.00	2,315,949.31	0.00	2,200,523.96	2,200,523.96
6.1.1	K	225	2.6	31111M2601100C	0.00	2,315,949.32	0.00	2,200,523.93	2,200,523.93
6.1.2	K	222	2.6	31111M2601100C	0.00	55,980.27	0.00	34,351.50	34,351.50
6.1.4	E	221	1.1	31111M2601100C	50,000,000.00	0.00	-50,000,000.00	0.00	0.00
6.1.4	E	221	1.5	31111M2601100C	5,000,000.00	0.00	-5,000,000.00	0.00	0.00
6.1.4	E	221	2.5	31111M2601100C	81,588,007.03	0.00	0.00	0.00	0.00
6.1.4	K	213	1.5	31111M2601100C	0.00	11,000,000.00	-11,000,000.00	0.00	0.00
6.1.4	K	213	1.7	31111M2601100C	0.00	994,171.26	0.00	0.00	0.00
6.1.4	K	213	2.5	31111M2601100C	0.00	12,388,640.74	0.00	9,652,649.32	9,652,649.32
6.1.4	K	213	2.6	31111M2601100C	0.00	3,596,680.77	0.00	1,791,652.47	1,791,652.47
6.1.4	K	221	1.1	31111M2601100C	0.00	59,050,478.04	0.00	359,467.16	0.00
6.1.4	K	221	1.5	31111M2601100C	0.00	96,253,118.74	0.00	15,727,758.01	13,573,111.39
6.1.4	K	221	1.7	31111M2601100C	0.00	355,527.19	0.00	0.00	0.00
6.1.4	K	221	2.5	31111M2601100C	0.00	51,807,556.04	0.00	37,102,486.04	35,253,143.27
6.1.4	K	221	2.6	31111M2601100C	0.00	54,828,221.56	0.00	29,291,380.40	22,646,124.30
6.1.4	K	222	1.1	31111M2601100C	0.00	185,728.09	0.00	0.00	0.00

6.1.4	K	222	1.5	31111M2601100C	0.00	3,983,521.98	0.00	0.00	0.00
6.1.4	K	222	1.7	31111M2601100C	0.00	2,449,003.01	0.00	863,794.75	550,497.20
6.1.4	K	223	1.5	31111M2601100C	0.00	105,237.25	0.00	0.00	0.00
6.1.4	K	223	1.7	31111M2601100C	0.00	637,568.73	0.00	0.00	0.00
6.1.4	K	223	2.5	31111M2601100C	0.00	17,125,150.02	0.00	16,878,580.02	16,878,580.02
6.1.4	K	223	2.6	31111M2601100C	0.00	18,958,500.33	0.00	9,126,570.33	9,126,570.33
6.1.4	K	224	2.5	31111M2601100C	0.00	742,493.87	0.00	586,395.78	586,395.78
6.1.4	K	241	1.1	31111M2601100C	0.00	205,028.80	0.00	204,977.40	0.00
6.1.4	K	241	1.5	31111M2601100C	0.00	95,539.77	0.00	46,475.04	0.00
6.1.4	K	241	2.5	31111M2601100C	0.00	3,126,594.03	0.00	2,818,897.42	2,806,264.04
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	214	1.5	31111M2601100C	0.00	1,320,914.61	0.00	0.00	0.00
6.1.6	K	214	2.6	31111M2601100C	0.00	2,300,000.00	0.00	0.00	0.00
6.2.2	E	221	1.5	31111M2601100C	12,450,345.03	0.00	0.00	0.00	0.00
6.2.2	E	221	2.5	31111M2601100C	1,549,654.97	0.00	0.00	0.00	0.00
6.2.2	K	221	1.1	31111M2601100C	0.00	299,219.12	0.00	0.00	0.00
6.2.2	K	222	1.5	31111M2601100C	0.00	29,441.87	0.00	0.00	0.00
6.2.2	K	227	1.5	31111M2601100C	0.00	37,985.01	0.00	0.00	0.00
6.2.4	K	171	2.5	31111M2601100C	0.00	6,600,000.00	0.00	6,547,472.92	6,547,472.92
6.2.6	K	241	1.5	31111M2601100C	0.00	2,479,523.75	0.00	274,020.07	0.00
6.2.6	K	241	2.5	31111M2601100C	0.00	18,500,000.00	0.00	14,864,404.94	14,864,404.94
7.9.1	E	172	1.1	31111M2600303C	4,317,502.50	0.00	0.00	0.00	0.00
7.9.1	E	226	1.1	31111M2601001C	618,000.00	0.00	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M2600500C	0.00	11,038,716.87	-1,761,969.60	0.00	0.00
7.9.9	E	152	2.5	31111M2600500C	0.00	6,033,165.00	-3,173,070.65	0.00	0.00
9.1.1	E	152	2.5	31111M2600500C	9,785,000.01	0.00	0.00	1,145,602.76	1,145,602.76
9.1.2	E	152	2.5	31111M2600500C	9,035,160.00	0.00	-9,035,160.00	0.00	0.00
9.2.1	E	152	2.5	31111M2600500C	0.00	9,035,160.00	0.00	1,845,750.88	1,845,750.88