

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	9,620,064.87	9,620,064.87
1.1.1	E	131	1.5	31111M2600200C	1,165,824.60	4,000.00	0.00	1,169,018.64	1,169,018.64
1.1.3	E	111	1.5	31111M2600100C	902,267.37	0.00	0.00	857,308.52	857,308.52
1.1.3	E	121	1.5	31111M2600400C	513,142.17	2,000.00	0.00	514,119.25	514,119.25
1.1.3	E	131	1.5	31111M2600200C	6,292,983.19	0.00	0.00	5,834,881.71	5,834,881.71
1.1.3	E	135	1.5	31111M2600301C	6,553,021.93	0.00	0.00	5,668,976.39	5,668,976.39
1.1.3	E	138	1.5	31111M2601500C	9,780,250.17	0.00	0.00	8,137,362.52	8,137,362.52
1.1.3	E	151	1.5	31111M2601600C	1,432,515.66	0.00	0.00	1,332,511.87	1,332,511.87
1.1.3	E	152	1.5	31111M2600500C	18,139,468.80	0.00	0.00	17,406,352.64	17,406,352.64
1.1.3	E	172	1.5	31111M2600303C	3,640,684.14	0.00	0.00	3,494,882.41	3,494,882.41
1.1.3	E	173	1.5	31111M2600700C	30,000,000.00	5,270,766.96	-11,718,101.66	17,235,492.27	17,235,492.27
1.1.3	E	173	1.5	31111M2601400C	9,763,200.76	908,927.65	0.00	7,428,767.00	7,428,767.00
1.1.3	E	173	2.5	31111M2600700C	34,967,336.45	0.00	-9,024,559.17	25,942,777.28	25,942,777.28
1.1.3	E	173	2.5	31111M2601400C	10,000,000.00	0.00	-1,455,007.02	8,544,992.98	8,544,992.98
1.1.3	E	183	1.5	31111M2601300C	3,551,786.13	0.00	0.00	3,373,241.20	3,373,241.20
1.1.3	E	185	1.5	31111M2600302C	3,653,387.73	0.00	0.00	2,589,454.15	2,589,454.15
1.1.3	E	185	1.5	31111M2601202C	12,227,644.58	0.00	0.00	11,193,888.35	11,193,888.35
1.1.3	E	221	1.5	31111M2601100C	9,534,204.26	0.00	0.00	9,316,577.72	9,316,577.72
1.1.3	E	226	1.5	31111M2601001C	20,000,000.00	10,277,929.85	0.00	27,435,399.34	27,435,399.34
1.1.3	E	226	2.5	31111M2601001C	34,891,098.35	0.00	-12,337,009.72	22,554,088.63	22,554,088.63
1.1.3	E	241	1.5	31111M2600902C	5,337,101.48	0.00	0.00	4,967,664.63	4,967,664.63
1.1.3	E	371	1.5	31111M2600901C	11,522,225.26	0.00	0.00	9,659,299.28	9,659,299.28
1.1.3	F	311	1.5	31111M2600800C	4,385,999.52	0.00	0.00	4,016,258.79	4,016,258.79
1.1.3	M	185	1.5	31111M2601202C	2,379,929.48	0.00	0.00	2,122,526.77	2,122,526.77
1.1.3	M	185	1.5	31111M2601202C	605,116.67	0.00	0.00	561,144.46	561,144.46
1.1.3	M	185	1.5	31111M2601201C	5,433,098.49	0.00	0.00	4,940,145.21	4,940,145.21
1.1.3	M	312	1.5	31111M2601204C	5,909,501.96	0.00	0.00	5,068,309.65	5,068,309.65
1.1.3	M	351	1.5	31111M2601202C	2,063,269.42	0.00	0.00	1,931,875.25	1,931,875.25
1.1.3	M	383	1.5	31111M2601203C	2,929,602.91	0.00	0.00	2,885,646.78	2,885,646.78
1.1.3	O	134	1.5	31111M2600600C	3,760,085.90	0.00	0.00	3,687,577.23	3,687,577.23
1.2.1	M	312	1.5	31111M2601204C	2,035,624.21	3,700,000.00	0.00	4,870,137.71	4,870,137.71
1.3.1	E	226	1.5	31111M2601001C	602,095.15	18,000.00	-269,979.48	294,754.41	294,754.41
1.3.1	E	226	2.5	31111M2601001C	0.00	269,979.48	-95,114.53	174,864.95	174,864.95
1.3.1	M	312	1.5	31111M2601204C	5,509,700.00	500,000.00	0.00	5,975,620.10	5,975,620.10
1.3.2	E	111	1.5	31111M2600100C	1,194,247.07	51,480.87	0.00	1,197,038.85	1,197,038.85
1.3.2	E	121	1.5	31111M2600400C	70,293.45	0.00	0.00	70,246.59	70,246.59
1.3.2	E	131	1.5	31111M2600200C	1,001,814.09	0.00	0.00	941,743.26	941,743.26
1.3.2	E	135	1.5	31111M2600301C	897,674.24	0.00	0.00	862,174.15	862,174.15
1.3.2	E	138	1.5	31111M2601500C	1,344,760.30	0.00	0.00	1,153,377.37	1,153,377.37
1.3.2	E	151	1.5	31111M2601600C	196,235.02	0.00	0.00	196,235.02	196,235.02
1.3.2	E	152	1.5	31111M2600500C	2,522,608.74	11,841.34	0.00	2,508,455.20	2,508,455.20
1.3.2	E	172	1.5	31111M2600303C	553,723.85	0.00	0.00	522,650.96	522,650.96
1.3.2	E	173	1.5	31111M2600700C	5,009,635.13	745,581.43	-1,436,245.65	1,030,423.24	1,030,423.24
1.3.2	E	173	1.5	31111M2601400C	1,541,457.56	191,148.32	-249,070.49	317,528.95	317,528.95

1.3.2	E	173	2.5 31111M2601400C	1,205,830.22	1,701,470.04	-918,795.66	1,988,504.60	1,988,504.60
1.3.2	E	173	2.5 31111M2600700C	4,000,000.00	2,241,388.86	-941,257.28	5,300,131.58	5,300,131.58
1.3.2	E	183	1.5 31111M2601300C	486,546.05	0.00	0.00	465,849.28	465,849.28
1.3.2	E	185	1.5 31111M2600302C	575,464.07	0.00	0.00	401,693.52	401,693.52
1.3.2	E	185	1.5 31111M2601202C	1,815,019.80	16,226.47	0.00	1,712,999.90	1,712,999.90
1.3.2	E	221	1.5 31111M2601100C	1,306,055.38	0.00	0.00	1,249,498.06	1,249,498.06
1.3.2	E	226	1.5 31111M2601001C	7,743,328.54	0.00	-3,472,108.52	4,128,944.92	4,128,944.92
1.3.2	E	226	2.5 31111M2601001C	0.00	6,874,504.20	-3,675,149.19	3,199,355.01	3,199,355.01
1.3.2	E	241	1.5 31111M2600902C	801,109.79	4,836.06	0.00	713,920.47	713,920.47
1.3.2	E	371	1.5 31111M2600901C	1,578,387.02	0.00	0.00	1,372,509.44	1,372,509.44
1.3.2	F	311	1.5 31111M2600800C	600,821.85	0.00	0.00	527,001.56	527,001.56
1.3.2	M	185	1.5 31111M2601202C	82,892.70	0.00	0.00	82,892.70	82,892.70
1.3.2	M	185	1.5 31111M2601201C	744,260.06	0.00	0.00	710,151.09	710,151.09
1.3.2	M	185	1.5 31111M2601202C	326,017.74	0.00	0.00	292,879.80	292,879.80
1.3.2	M	312	1.5 31111M2601204C	545,439.04	0.00	0.00	521,249.29	521,249.29
1.3.2	M	351	1.5 31111M2601202C	282,639.65	0.00	0.00	268,732.48	268,732.48
1.3.2	M	383	1.5 31111M2601203C	401,315.46	0.00	0.00	401,315.46	401,315.46
1.3.2	O	134	1.5 31111M2600600C	515,080.26	0.00	0.00	504,649.98	504,649.98
1.3.3	E	131	1.5 31111M2600200C	180,000.00	58,997.88	0.00	153,005.55	153,005.55
1.3.3	E	138	1.5 31111M2601500C	28,500.00	0.00	0.00	13,437.50	13,437.50
1.3.3	E	152	1.5 31111M2600500C	126,500.00	36,340.50	0.00	138,483.73	138,483.73
1.3.3	E	172	1.5 31111M2600303C	140,000.00	91,750.21	0.00	133,960.56	133,960.56
1.3.3	E	173	1.5 31111M2600700C	195,000.00	470,000.00	-89,134.50	403,094.84	403,094.84
1.3.3	E	173	1.5 31111M2601400C	0.00	94,270.00	0.00	46,508.58	46,508.58
1.3.3	E	173	2.5 31111M2601400C	100,500.00	75,000.00	-133,595.50	41,904.50	41,904.50
1.3.3	E	173	2.5 31111M2600700C	0.00	251,032.91	-10,442.24	240,590.67	240,590.67
1.3.3	E	185	1.5 31111M2600302C	125,000.00	27,102.10	0.00	64,865.60	64,865.60
1.3.3	E	185	1.5 31111M2601202C	540,000.00	169,496.42	0.00	591,049.55	591,049.55
1.3.3	E	226	1.5 31111M2601001C	1,290,000.00	350,000.00	-578,436.00	702,682.62	702,682.62
1.3.3	E	226	2.5 31111M2601001C	0.00	850,661.35	-174,762.92	675,898.43	675,898.43
1.3.3	E	241	1.5 31111M2600902C	16,000.00	41,500.00	0.00	13,000.00	13,000.00
1.3.4	E	152	1.5 31111M2600500C	400,000.00	0.00	0.00	244,725.30	244,725.30
1.3.4	E	172	1.5 31111M2600303C	378,096.20	0.00	0.00	341,695.25	341,695.25
1.3.4	E	173	1.5 31111M2601400C	1,764,956.20	0.00	-811,879.85	555,097.63	555,097.63
1.3.4	E	173	1.5 31111M2600700C	3,500,000.00	1,592,096.09	-1,599,850.00	1,934,891.16	1,934,891.16
1.3.4	E	173	2.5 31111M2601400C	0.00	811,879.85	-171,357.38	640,522.47	640,522.47
1.3.4	E	173	2.5 31111M2600700C	0.00	3,490,790.64	-593,860.88	2,896,929.76	2,896,929.76
1.3.4	E	185	1.5 31111M2600302C	313,000.00	0.00	0.00	161,383.29	161,383.29
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	188,203.08	188,203.08
1.4.1	E	121	1.5 31111M2600400C	124,010.74	0.00	0.00	113,176.64	113,176.64
1.4.1	E	131	1.5 31111M2600200C	1,585,925.46	0.00	0.00	1,344,957.13	1,344,957.13
1.4.1	E	135	1.5 31111M2600301C	1,511,356.94	0.00	0.00	1,204,660.30	1,204,660.30
1.4.1	E	138	1.5 31111M2601500C	2,454,026.07	0.00	0.00	1,875,044.20	1,875,044.20
1.4.1	E	151	1.5 31111M2601600C	323,613.45	0.00	0.00	277,991.67	277,991.67

1.4.1	E	152	1.5 31111M2600500C	4,430,116.52	0.00	0.00	3,950,287.93	3,950,287.93
1.4.1	E	172	1.5 31111M2600303C	934,176.99	0.00	0.00	894,926.65	894,926.65
1.4.1	E	173	1.5 31111M2601400C	200,000.00	2,500,498.52	0.00	1,924,726.96	1,924,726.96
1.4.1	E	173	1.5 31111M2600700C	5,000,000.00	3,337,516.78	0.00	3,526,676.69	3,526,676.69
1.4.1	E	173	2.5 31111M2600700C	10,360,553.39	0.00	-4,112,267.02	6,248,286.37	6,248,286.37
1.4.1	E	173	2.5 31111M2601400C	4,803,192.53	0.00	-2,824,950.63	1,978,241.90	1,978,241.90
1.4.1	E	183	1.5 31111M2601300C	832,752.51	0.00	0.00	717,373.92	717,373.92
1.4.1	E	185	1.5 31111M2600302C	925,973.95	0.00	0.00	638,965.11	638,965.11
1.4.1	E	185	1.5 31111M2601202C	3,378,875.58	0.00	0.00	2,931,705.68	2,931,705.68
1.4.1	E	221	1.5 31111M2601100C	2,295,790.73	0.00	0.00	2,026,569.11	2,026,569.11
1.4.1	E	226	1.5 31111M2601001C	6,103,394.03	2,026,565.86	0.00	6,360,143.20	6,360,143.20
1.4.1	E	226	2.5 31111M2601001C	8,630,357.90	0.00	-2,026,565.86	6,603,792.04	6,603,792.04
1.4.1	E	241	1.5 31111M2600902C	1,422,598.18	0.00	0.00	1,241,648.97	1,241,648.97
1.4.1	E	371	1.5 31111M2600901C	2,883,716.90	0.00	0.00	2,204,018.59	2,204,018.59
1.4.1	F	311	1.5 31111M2600800C	1,029,107.25	0.00	0.00	856,046.19	856,046.19
1.4.1	M	185	1.5 31111M2601202C	156,398.47	0.00	0.00	128,558.42	128,558.42
1.4.1	M	185	1.5 31111M2601202C	590,940.53	0.00	0.00	484,592.94	484,592.94
1.4.1	M	185	1.5 31111M2601201C	1,278,757.27	0.00	0.00	1,050,846.65	1,050,846.65
1.4.1	M	312	1.5 31111M2601204C	926,245.30	0.00	0.00	777,536.75	777,536.75
1.4.1	M	351	1.5 31111M2601202C	535,988.37	0.00	0.00	462,559.62	462,559.62
1.4.1	M	383	1.5 31111M2601203C	686,729.89	0.00	0.00	612,874.24	612,874.24
1.4.1	O	134	1.5 31111M2600600C	855,206.78	0.00	0.00	756,444.98	756,444.98
1.4.2	E	111	1.5 31111M2600100C	54,954.89	0.00	0.00	52,444.39	52,444.39
1.4.2	E	121	1.5 31111M2600400C	31,772.90	0.00	0.00	29,820.97	29,820.97
1.4.2	E	131	1.5 31111M2600200C	396,667.07	0.00	0.00	342,665.66	342,665.66
1.4.2	E	135	1.5 31111M2600301C	396,004.24	0.00	0.00	323,646.01	323,646.01
1.4.2	E	138	1.5 31111M2601500C	615,676.99	0.00	0.00	474,392.33	474,392.33
1.4.2	E	151	1.5 31111M2601600C	85,620.78	0.00	0.00	85,620.78	85,620.78
1.4.2	E	152	1.5 31111M2600500C	1,122,788.82	0.00	0.00	1,024,975.54	1,024,975.54
1.4.2	E	172	1.5 31111M2600303C	230,723.67	0.00	0.00	228,056.77	228,056.77
1.4.2	E	173	1.5 31111M2600700C	3,986,026.30	0.00	-1,822,012.62	1,344,693.92	1,344,693.92
1.4.2	E	173	1.5 31111M2601400C	1,254,775.28	0.00	-577,196.63	610,886.46	610,886.46
1.4.2	E	173	2.5 31111M2600700C	0.00	1,822,012.62	-446,948.54	1,375,064.08	1,375,064.08
1.4.2	E	173	2.5 31111M2601400C	0.00	577,196.63	-169,029.53	408,167.10	408,167.10
1.4.2	E	183	1.5 31111M2601300C	214,157.92	0.00	0.00	197,574.49	197,574.49
1.4.2	E	185	1.5 31111M2600302C	231,665.19	0.00	0.00	166,522.92	166,522.92
1.4.2	E	185	1.5 31111M2601202C	810,800.39	0.00	0.00	683,144.31	683,144.31
1.4.2	E	221	1.5 31111M2601100C	581,923.86	0.00	0.00	540,701.87	540,701.87
1.4.2	E	226	1.5 31111M2601001C	3,586,922.51	110,000.00	-1,608,376.05	2,034,998.51	2,034,998.51
1.4.2	E	226	2.5 31111M2601001C	0.00	1,608,376.05	-533,619.56	1,074,756.49	1,074,756.49
1.4.2	E	241	1.5 31111M2600902C	346,863.52	0.00	0.00	298,119.27	298,119.27
1.4.2	E	371	1.5 31111M2600901C	721,870.94	0.00	0.00	569,301.87	569,301.87
1.4.2	F	311	1.5 31111M2600800C	266,506.29	0.00	0.00	231,820.76	231,820.76
1.4.2	M	185	1.5 31111M2601202C	38,779.09	0.00	0.00	33,770.93	33,770.93
1.4.2	M	185	1.5 31111M2601202C	148,474.71	0.00	0.00	127,604.54	127,604.54

1.4.2	M	185	1.5 31111M2601201C	332,426.13	0.00	0.00	282,330.29	282,330.29
1.4.2	M	312	1.5 31111M2601204C	238,027.33	0.00	0.00	210,727.67	210,727.67
1.4.2	M	351	1.5 31111M2601202C	132,826.06	0.00	0.00	114,478.92	114,478.92
1.4.2	M	383	1.5 31111M2601203C	175,143.14	0.00	0.00	168,398.51	168,398.51
1.4.2	O	134	1.5 31111M2600600C	223,072.55	3,000.00	0.00	220,213.01	220,213.01
1.4.3	E	111	1.5 31111M2600100C	64,373.84	19,000.00	0.00	78,427.43	78,427.43
1.4.3	E	121	1.5 31111M2600400C	44,003.18	2,000.00	0.00	44,289.53	44,289.53
1.4.3	E	131	1.5 31111M2600200C	495,783.52	12,000.00	0.00	501,992.42	501,992.42
1.4.3	E	135	1.5 31111M2600301C	543,055.08	0.00	0.00	491,568.11	491,568.11
1.4.3	E	138	1.5 31111M2601500C	748,385.83	0.00	0.00	707,474.84	707,474.84
1.4.3	E	151	1.5 31111M2601600C	134,709.91	0.00	0.00	134,709.91	134,709.91
1.4.3	E	152	1.5 31111M2600500C	1,419,008.32	129,000.00	0.00	1,520,663.44	1,520,663.44
1.4.3	E	172	1.5 31111M2600303C	270,756.03	70,000.00	0.00	334,511.07	334,511.07
1.4.3	E	173	1.5 31111M2601400C	1,443,846.98	56,000.00	-664,169.61	822,694.39	822,694.39
1.4.3	E	173	1.5 31111M2600700C	4,697,304.67	0.00	-2,147,137.96	1,864,677.17	1,864,677.17
1.4.3	E	173	2.5 31111M2601400C	0.00	664,169.61	0.00	664,169.61	664,169.61
1.4.3	E	173	2.5 31111M2600700C	0.00	2,147,137.96	0.00	2,147,137.96	2,147,137.96
1.4.3	E	183	1.5 31111M2601300C	284,610.70	24,000.00	0.00	302,771.20	302,771.20
1.4.3	E	185	1.5 31111M2600302C	271,662.39	0.00	0.00	247,464.10	247,464.10
1.4.3	E	185	1.5 31111M2601202C	878,492.59	93,000.00	0.00	956,954.17	956,954.17
1.4.3	E	221	1.5 31111M2601100C	734,082.41	90,000.00	0.00	808,058.07	808,058.07
1.4.3	E	226	1.5 31111M2601001C	3,971,979.78	510,000.00	-1,781,035.73	2,629,180.54	2,629,180.54
1.4.3	E	226	2.5 31111M2601001C	0.00	1,781,035.73	0.00	1,781,035.73	1,781,035.73
1.4.3	E	241	1.5 31111M2600902C	388,177.00	56,000.00	0.00	420,950.34	420,950.34
1.4.3	E	371	1.5 31111M2600901C	903,413.46	0.00	0.00	841,137.13	841,137.13
1.4.3	F	311	1.5 31111M2600800C	361,212.96	0.00	0.00	347,625.70	347,625.70
1.4.3	M	185	1.5 31111M2601202C	180,805.28	7,000.00	0.00	186,303.62	186,303.62
1.4.3	M	185	1.5 31111M2601201C	419,153.28	14,000.00	0.00	425,105.96	425,105.96
1.4.3	M	185	1.5 31111M2601202C	43,173.11	8,000.00	0.00	48,249.47	48,249.47
1.4.3	M	312	1.5 31111M2601204C	331,316.60	0.00	0.00	316,256.04	316,256.04
1.4.3	M	351	1.5 31111M2601202C	153,297.46	13,000.00	0.00	164,848.61	164,848.61
1.4.3	M	383	1.5 31111M2601203C	238,292.37	24,000.00	0.00	257,229.69	257,229.69
1.4.3	O	134	1.5 31111M2600600C	282,199.80	53,000.00	0.00	328,867.93	328,867.93
1.4.4	M	312	1.5 31111M2601204C	2,000,000.00	1,748,191.90	-1,248,191.90	2,441,388.53	2,441,388.53
1.5.1	E	111	1.5 31111M2600100C	813,813.54	0.00	0.00	799,112.08	799,112.08
1.5.1	E	131	1.5 31111M2600200C	97,113.19	0.00	0.00	22,083.27	22,083.27
1.5.2	M	312	1.5 31111M2601204C	3,500,000.00	4,000,000.00	0.00	5,170,105.04	5,170,105.04
1.5.3	E	173	1.5 31111M2600700C	1,500,000.00	0.00	-685,650.00	677,282.63	677,282.63
1.5.3	E	173	2.5 31111M2600700C	0.00	685,650.00	0.00	685,650.00	685,650.00
1.5.4	E	111	1.5 31111M2600100C	493,481.05	0.00	0.00	292,566.87	292,566.87
1.5.4	E	121	1.5 31111M2600400C	45,505.07	1,300.00	0.00	45,548.98	45,548.98
1.5.4	E	131	1.5 31111M2600200C	739,215.22	0.00	0.00	662,632.07	662,632.07
1.5.4	E	135	1.5 31111M2600301C	384,657.85	0.00	0.00	289,039.21	289,039.21
1.5.4	E	138	1.5 31111M2601500C	1,082,742.93	0.00	0.00	886,937.33	886,937.33
1.5.4	E	151	1.5 31111M2601600C	57,591.79	0.00	0.00	52,006.63	52,006.63

1.5.4	E	152	1.5 31111M2600500C	1,707,647.00	0.00	0.00	1,649,978.78	1,649,978.78
1.5.4	E	172	1.5 31111M2600303C	468,560.93	0.00	0.00	441,755.03	441,755.03
1.5.4	E	173	1.5 31111M2601400C	2,896,478.07	0.00	-1,332,379.91	944,608.30	944,608.30
1.5.4	E	173	1.5 31111M2600700C	4,614,940.50	0.00	-2,109,489.31	1,455,897.30	1,455,897.30
1.5.4	E	173	2.5 31111M2600700C	0.00	2,683,489.88	-216,874.70	2,466,615.18	2,466,615.18
1.5.4	E	173	2.5 31111M2601400C	0.00	1,439,575.08	-136,696.21	1,302,878.87	1,302,878.87
1.5.4	E	183	1.5 31111M2601300C	192,683.50	0.00	0.00	173,086.16	173,086.16
1.5.4	E	185	1.5 31111M2600302C	466,428.29	0.00	0.00	313,220.56	313,220.56
1.5.4	E	185	1.5 31111M2601202C	2,306,889.57	0.00	0.00	2,123,128.43	2,123,128.43
1.5.4	E	221	1.5 31111M2601100C	733,055.57	0.00	0.00	714,714.62	714,714.62
1.5.4	E	226	1.5 31111M2601001C	10,122,465.42	6,460.00	-4,538,913.49	4,776,800.95	4,776,800.95
1.5.4	E	226	2.5 31111M2601001C	0.00	5,212,953.49	-581,721.66	4,631,231.83	4,631,231.83
1.5.4	E	241	1.5 31111M2600902C	836,489.42	0.00	0.00	778,367.15	778,367.15
1.5.4	E	371	1.5 31111M2600901C	1,252,101.22	0.00	0.00	1,047,562.04	1,047,562.04
1.5.4	F	311	1.5 31111M2600800C	271,606.93	0.00	0.00	252,993.20	252,993.20
1.5.4	M	185	1.5 31111M2601201C	405,989.50	0.00	0.00	343,993.16	343,993.16
1.5.4	M	185	1.5 31111M2601202C	81,056.07	0.00	0.00	77,815.40	77,815.40
1.5.4	M	185	1.5 31111M2601202C	237,479.43	0.00	0.00	212,525.53	212,525.53
1.5.4	M	312	1.5 31111M2601204C	351,798.79	0.00	0.00	324,926.67	324,926.67
1.5.4	M	351	1.5 31111M2601202C	304,102.07	0.00	0.00	280,502.28	280,502.28
1.5.4	M	383	1.5 31111M2601203C	139,357.00	0.00	0.00	137,235.55	137,235.55
1.5.4	O	134	1.5 31111M2600600C	147,178.43	0.00	0.00	142,601.73	142,601.73
1.5.9	E	121	1.5 31111M2600400C	7,300.00	0.00	0.00	6,860.00	6,860.00
1.5.9	E	131	1.5 31111M2600200C	43,800.00	13,625.62	0.00	47,828.80	47,828.80
1.5.9	E	135	1.5 31111M2600301C	94,900.00	0.00	0.00	85,400.00	85,400.00
1.5.9	E	138	1.5 31111M2601500C	124,100.00	0.00	0.00	108,920.00	108,920.00
1.5.9	E	151	1.5 31111M2601600C	29,200.00	0.00	0.00	27,592.00	27,592.00
1.5.9	E	152	1.5 31111M2600500C	138,700.00	0.00	0.00	128,520.00	128,520.00
1.5.9	E	172	1.5 31111M2600303C	7,300.00	500.00	0.00	7,320.00	7,320.00
1.5.9	E	173	1.5 31111M2601400C	43,800.00	0.00	-20,148.00	19,100.00	19,100.00
1.5.9	E	173	1.5 31111M2600700C	80,300.00	0.00	-36,705.13	17,420.00	17,420.00
1.5.9	E	173	2.5 31111M2600700C	0.00	36,705.13	-333.13	36,372.00	36,372.00
1.5.9	E	173	2.5 31111M2601400C	0.00	22,820.00	-128.64	22,691.36	22,691.36
1.5.9	E	183	1.5 31111M2601300C	58,400.00	0.00	0.00	56,912.00	56,912.00
1.5.9	E	185	1.5 31111M2600302C	14,600.00	0.00	0.00	11,800.00	11,800.00
1.5.9	E	185	1.5 31111M2601202C	7,300.00	0.00	0.00	6,620.00	6,620.00
1.5.9	E	221	1.5 31111M2601100C	73,000.00	0.00	0.00	70,960.00	70,960.00
1.5.9	E	226	1.5 31111M2601001C	124,100.00	33,000.00	-55,646.44	76,674.60	76,674.60
1.5.9	E	226	2.5 31111M2601001C	0.00	56,799.80	0.00	56,799.80	56,799.80
1.5.9	E	241	1.5 31111M2600902C	36,500.00	0.00	0.00	33,240.00	33,240.00
1.5.9	E	371	1.5 31111M2600901C	94,900.00	0.00	0.00	86,276.00	86,276.00
1.5.9	F	311	1.5 31111M2600800C	80,300.00	0.00	0.00	68,220.00	68,220.00
1.5.9	M	185	1.5 31111M2601201C	73,000.00	0.00	0.00	71,892.00	71,892.00
1.5.9	M	185	1.5 31111M2601202C	29,200.00	0.00	0.00	23,136.00	23,136.00
1.5.9	M	185	1.5 31111M2601202C	7,300.00	0.00	0.00	5,920.00	5,920.00

1.5.9	M	312	1.5 31111M2601204C	51,100.00	0.00	0.00	48,220.00	48,220.00
1.5.9	M	351	1.5 31111M2601202C	7,300.00	5,000.00	0.00	7,430.91	7,430.91
1.5.9	M	383	1.5 31111M2601203C	36,500.00	100.00	0.00	34,300.00	34,300.00
1.5.9	O	134	1.5 31111M2600600C	43,800.00	0.00	0.00	43,380.00	43,380.00
1.6.1	M	312	1.5 31111M2601204C	813,191.90	0.00	-748,191.90	0.00	0.00
2.1.1	E	111	1.1 31111M2600100C	0.00	30,000.00	0.00	21,399.73	21,399.73
2.1.1	E	121	1.1 31111M2600400C	3,358.06	12,023.71	0.00	15,377.00	15,377.00
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	410,000.00	-820,000.00	41,046.85	41,046.85
2.1.1	E	173	2.5 31111M2600700C	20,600.00	188,000.00	-50.08	208,549.92	208,549.92
2.1.1	E	183	1.1 31111M2601300C	30,900.00	0.00	0.00	28,004.42	28,004.42
2.1.1	E	185	1.1 31111M2601201C	0.00	130,492.60	0.00	74,508.59	74,508.59
2.1.1	E	185	2.6 31111M2601201C	0.00	74,654.24	0.00	74,654.24	74,654.24
2.1.1	E	226	1.1 31111M2601001C	25,585.20	0.00	0.00	18,709.47	18,709.47
2.1.1	E	371	1.1 31111M2600901C	13,905.00	0.00	0.00	11,287.96	11,287.96
2.1.1	F	311	1.1 31111M2600800C	5,150.00	0.00	0.00	4,852.04	4,852.04
2.1.1	M	185	1.1 31111M2601202C	3,000,000.00	0.00	0.00	2,590,107.34	2,590,107.34
2.1.1	M	185	1.1 31111M2601201C	27,243.50	0.00	0.00	24,371.00	24,371.00
2.1.1	O	134	1.5 31111M2600600C	0.00	60,000.00	0.00	57,279.26	57,279.26
2.1.2	E	121	1.1 31111M2600400C	2,238.71	0.00	-934.87	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	-250,000.00	45,107.80	45,107.80
2.1.2	E	172	1.1 31111M2600303C	13,432.23	0.00	0.00	12,940.00	12,940.00
2.1.2	E	173	1.1 31111M2601400C	51,500.00	250,000.00	-40,000.00	0.00	0.00
2.1.2	E	173	2.5 31111M2600700C	41,200.00	0.00	-23,333.61	17,866.39	17,866.39
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	34,600.00	34,600.00
2.1.2	E	226	1.1 31111M2601001C	74,199.53	0.00	0.00	20,304.15	20,304.15
2.1.2	E	371	1.1 31111M2600901C	20,600.00	0.00	0.00	3,016.00	3,016.00
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	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	185	1.1 31111M2601202C	49,803.08	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	-44,134.47	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	4,721.04	4,721.04
2.1.4	E	135	1.1 31111M2600301C	30,385.00	0.00	0.00	10,894.00	10,894.00
2.1.4	E	138	1.1 31111M2601500C	9,490.94	300,000.00	0.00	237,280.19	237,280.19
2.1.4	E	152	1.1 31111M2600500C	200,000.00	0.00	0.00	136,841.51	136,841.51
2.1.4	E	172	1.1 31111M2600303C	2,238.71	0.00	0.00	390.00	390.00
2.1.4	E	173	1.1 31111M2601400C	10,300.00	20,000.00	0.00	14,348.86	14,348.86

2.1.4	E	173	2.5 31111M2600700C	10,300.00	0.00	-271.26	10,028.74	10,028.74
2.1.4	E	183	1.1 31111M2601300C	19,860.51	15,000.00	0.00	26,641.47	26,641.47
2.1.4	E	185	1.1 31111M2601201C	0.00	32,746.95	0.00	32,746.95	32,746.95
2.1.4	E	185	2.6 31111M2601201C	0.00	18,350.72	0.00	18,350.72	18,350.72
2.1.4	E	226	1.1 31111M2601001C	28,840.00	0.00	0.00	17,318.13	17,318.13
2.1.4	E	371	1.1 31111M2600901C	15,450.00	0.00	0.00	6,073.76	6,073.76
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 31111M2601202C	824,000.00	0.00	0.00	138,135.38	138,135.38
2.1.4	M	185	1.1 31111M2601201C	14,166.29	0.00	0.00	0.00	0.00
2.1.4	M	383	1.1 31111M2601203C	14,935.00	0.00	0.00	10,517.60	10,517.60
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	17,556.60	17,556.60
2.1.5	E	135	1.1 31111M2600301C	33,990.00	0.00	0.00	25,056.00	25,056.00
2.1.5	E	138	1.1 31111M2601500C	185,400.00	0.00	0.00	148,370.96	148,370.96
2.1.5	E	152	1.1 31111M2600500C	50,000.00	0.00	0.00	8,352.00	8,352.00
2.1.5	E	183	1.1 31111M2601300C	10,660.50	5,000.00	0.00	11,458.14	11,458.14
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	3,480.00	3,480.00
2.1.6	E	111	1.1 31111M2600100C	10,783.07	0.00	0.00	2,246.80	2,246.80
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	240,000.00	0.00	2,237,201.63	2,237,201.63
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	3,236.80	3,236.80
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	149,484.40	0.00	164,607.41	164,607.41
2.1.7	E	173	1.1 31111M2601400C	0.00	99,500.00	0.00	86,644.30	86,644.30
2.1.7	E	173	2.5 31111M2600700C	123,600.00	0.00	-1,047.20	122,552.80	122,552.80
2.1.7	E	371	1.1 31111M2600901C	226,600.00	0.00	0.00	202,099.33	202,099.33
2.2.1	E	111	1.1 31111M2600100C	30,900.00	0.00	0.00	28,609.15	28,609.15
2.2.1	E	121	1.1 31111M2600400C	2,931.64	0.00	0.00	2,904.00	2,904.00
2.2.1	E	131	1.1 31111M2600200C	154,500.00	180,000.00	0.00	287,825.62	287,825.62
2.2.1	E	135	1.1 31111M2600301C	97,921.89	60,000.00	0.00	80,170.59	80,170.59
2.2.1	E	138	1.1 31111M2601500C	144,200.00	0.00	0.00	51,400.80	51,400.80
2.2.1	E	152	1.1 31111M2600500C	150,000.00	0.00	0.00	65,935.88	65,935.88
2.2.1	E	172	1.1 31111M2600303C	46,350.00	0.00	0.00	36,320.06	36,320.06
2.2.1	E	173	1.1 31111M2601400C	169,950.00	300,000.00	0.00	251,218.32	251,218.32
2.2.1	E	173	2.5 31111M2600700C	484,100.00	2,400,000.00	-977.28	2,761,241.52	2,761,241.52
2.2.1	E	183	1.1 31111M2601300C	7,723.54	10,000.00	0.00	12,959.00	12,959.00
2.2.1	E	185	1.1 31111M2600302C	16,415.11	0.00	0.00	4,477.60	4,477.60
2.2.1	E	221	1.1 31111M2601100C	17,510.00	0.00	0.00	1,012.50	1,012.50
2.2.1	E	226	1.1 31111M2601001C	99,677.83	40,000.00	0.00	107,120.68	107,120.68
2.2.1	E	371	1.1 31111M2600901C	51,500.00	50,000.00	0.00	53,057.04	53,057.04
2.2.1	F	311	1.1 31111M2600800C	72,100.00	0.00	0.00	33,073.32	33,073.32
2.2.1	M	185	1.1 31111M2601202C	3,090.00	0.00	0.00	2,049.00	2,049.00
2.2.1	M	185	1.1 31111M2601202C	180,312.49	100,000.00	0.00	226,975.76	226,975.76

2.2.1	M	185	1.1 31111M2601201C	31,530.62	0.00	0.00	31,181.60	31,181.60
2.2.1	M	185	1.5 31111M2601202C	0.00	70,000.00	0.00	68,845.00	68,845.00
2.2.1	M	351	1.1 31111M2601202C	12,360.00	0.00	0.00	3,211.56	3,211.56
2.2.1	M	383	1.1 31111M2601203C	20,000.00	0.00	0.00	9,911.15	9,911.15
2.2.2	E	138	1.1 31111M2601500C	64,890.00	218,000.00	0.00	282,844.00	282,844.00
2.2.2	E	173	2.5 31111M2600700C	0.00	116,659.61	-1,064.21	115,595.40	115,595.40
2.2.3	E	111	1.1 31111M2600100C	3,198.15	0.00	0.00	931.00	931.00
2.2.3	E	131	1.1 31111M2600200C	27,810.00	0.00	0.00	27,676.19	27,676.19
2.2.3	E	138	1.1 31111M2601500C	30,900.00	0.00	0.00	13,114.00	13,114.00
2.2.3	E	172	1.1 31111M2600303C	10,447.29	0.00	0.00	9,390.00	9,390.00
2.2.3	E	173	2.5 31111M2600700C	10,300.00	0.00	-17.60	10,282.40	10,282.40
2.2.3	E	226	1.1 31111M2601001C	2,060.00	0.00	0.00	1,650.00	1,650.00
2.2.3	E	371	1.1 31111M2600901C	5,150.00	0.00	0.00	5,119.08	5,119.08
2.2.3	F	311	1.1 31111M2600800C	12,875.00	0.00	0.00	9,296.80	9,296.80
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	5,082.20	5,082.20
2.2.3	M	383	1.1 31111M2601203C	3,296.00	0.00	0.00	2,199.36	2,199.36
2.2.3	O	134	1.5 31111M2600600C	0.00	12,000.00	0.00	11,994.40	11,994.40
2.3.1	E	226	1.1 31111M2601001C	3,416,798.31	2,941,798.31	-6,358,596.62	0.00	0.00
2.3.1	E	226	1.5 31111M2601001C	583,201.69	0.00	-583,201.69	0.00	0.00
2.3.4	E	226	1.1 31111M2601001C	51,500.00	0.00	0.00	19,720.00	19,720.00
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	-50,000.00	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	105.50	105.50
2.4.1	E	172	1.1 31111M2600303C	267,800.00	0.00	-200,000.00	11,832.00	11,832.00
2.4.1	E	173	2.5 31111M2600700C	206,000.00	0.00	-184,758.08	21,241.92	21,241.92
2.4.1	E	185	1.1 31111M2601202C	82,400.00	0.00	0.00	75,006.00	75,006.00
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	3,727,929.66	-3,000,000.00	178,326.57	178,326.57
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	-1,500,000.00	837,017.33	837,017.33
2.4.1	E	226	2.5 31111M2601001C	1,000,000.00	0.00	-25,467.90	974,532.10	974,532.10
2.4.1	E	241	1.1 31111M2600902C	293,217.00	0.00	0.00	196,162.40	196,162.40
2.4.1	E	371	1.1 31111M2600901C	824,000.00	2,276,928.00	0.00	2,269,192.00	2,269,192.00
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	-8,815.00	0.00	0.00
2.4.2	E	173	2.5 31111M2600700C	154,500.00	0.00	-138,473.18	16,026.82	16,026.82
2.4.2	E	185	1.1 31111M2601202C	154,500.00	0.00	0.00	84,083.07	84,083.07
2.4.2	E	221	1.1 31111M2601100C	123,600.00	0.00	-123,600.00	0.00	0.00

2.4.2	E	226	1.1 31111M2601001C	1,170,150.43	188,073.12	0.00	277,327.53	277,327.53
2.4.2	E	241	1.1 31111M2600902C	176,018.35	0.00	0.00	175,911.03	175,911.03
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	1,119.35	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1 31111M2601202C	11,237.30	0.00	0.00	1,400.00	1,400.00
2.4.2	M	351	1.1 31111M2601202C	7,835.47	0.00	-7,835.47	0.00	0.00
2.4.3	E	131	1.1 31111M2600200C	6,216.05	0.00	0.00	2,030.00	2,030.00
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	696.00
2.4.3	E	173	1.1 31111M2601400C	10,300.00	0.00	-10,300.00	0.00	0.00
2.4.3	E	173	2.5 31111M2600700C	51,500.00	0.00	-36,350.59	15,149.41	15,149.41
2.4.3	E	185	1.1 31111M2600302C	7,498.40	0.00	0.00	7,321.22	7,321.22
2.4.3	E	185	1.1 31111M2601202C	154,500.00	0.00	-100,000.00	6,957.03	6,957.03
2.4.3	E	226	1.1 31111M2601001C	594,326.48	0.00	0.00	25,379.96	25,379.96
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	14,790.00	14,790.00
2.4.3	M	185	1.1 31111M2601202C	11,004.26	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	351	1.1 31111M2601202C	5,596.76	0.00	-5,596.76	0.00	0.00
2.4.4	E	121	1.1 31111M2600400C	1,030.00	0.00	-1,030.00	0.00	0.00
2.4.4	E	131	1.1 31111M2600200C	135,960.00	0.00	-60,000.00	61,990.01	61,990.01
2.4.4	E	173	2.5 31111M2600700C	11,255.84	0.00	-2,478.24	8,777.60	8,777.60
2.4.4	E	185	1.1 31111M2601202C	36,644.83	0.00	0.00	32,300.00	32,300.00
2.4.4	E	226	1.1 31111M2601001C	57,371.00	0.00	0.00	5,702.80	5,702.80
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	40.00	40.00
2.4.4	F	311	1.1 31111M2600800C	152,440.00	0.00	-152,440.00	0.00	0.00
2.4.4	M	185	1.1 31111M2601201C	79,147.68	0.00	0.00	59,040.01	59,040.01
2.4.4	M	185	1.1 31111M2601202C	22,008.00	0.00	0.00	450.00	450.00
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	-30,900.00	0.00	0.00
2.4.5	E	185	1.1 31111M2601202C	10,409.44	0.00	0.00	1,940.10	1,940.10
2.4.5	E	226	1.1 31111M2601001C	47,380.00	100,000.00	0.00	122,318.91	122,318.91
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	34,097.53	34,097.53
2.4.6	E	151	1.1 31111M2601600C	5,150.00	0.00	-5,150.00	0.00	0.00
2.4.6	E	226	1.1 31111M2601001C	3,000,000.00	6,283,596.62	-3,141,798.31	6,058,866.75	6,058,866.75
2.4.6	E	226	1.5 31111M2601001C	0.00	858,201.69	0.00	0.00	0.00
2.4.6	E	226	2.5 31111M2601001C	28,123,946.99	0.00	-11,509,654.55	16,614,292.44	16,614,292.44
2.4.7	E	131	1.1 31111M2600200C	175,100.00	0.00	-100,000.00	47,159.45	47,159.45
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	-115,364.40	3,085.60	3,085.60
2.4.7	E	152	1.1 31111M2600500C	5,150.00	0.00	0.00	120.00	120.00

2.4.7	E	172	1.1 31111M2600303C	8,536.64	0.00	0.00	8,463.00	8,463.00
2.4.7	E	173	1.1 31111M2601400C	576,800.00	0.00	0.00	503,518.05	503,518.05
2.4.7	E	173	2.5 31111M2600700C	154,500.00	0.00	-106,034.90	48,465.10	48,465.10
2.4.7	E	183	1.1 31111M2601300C	309,000.00	0.00	-99,000.00	209,008.80	209,008.80
2.4.7	E	185	1.1 31111M2601202C	206,000.00	100,000.00	0.00	286,278.39	286,278.39
2.4.7	E	221	1.1 31111M2601100C	30,900.00	0.00	-30,900.00	0.00	0.00
2.4.7	E	226	1.1 31111M2601001C	571,413.38	900,000.00	0.00	1,470,714.89	1,470,714.89
2.4.7	E	241	1.1 31111M2600902C	157,780.45	0.00	0.00	149,097.63	149,097.63
2.4.7	E	371	1.1 31111M2600901C	30,900.00	0.00	0.00	16,351.01	16,351.01
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	25,593.40	25,593.40
2.4.7	M	351	1.1 31111M2601202C	11,245.03	0.00	-7,714.43	3,530.60	3,530.60
2.4.7	M	383	1.1 31111M2601203C	11,845.00	0.00	-11,845.00	0.00	0.00
2.4.8	E	131	1.1 31111M2600200C	4,120.00	0.00	0.00	3,756.02	3,756.02
2.4.8	E	135	1.1 31111M2600301C	4,797.23	0.00	0.00	4,134.24	4,134.24
2.4.8	E	138	1.1 31111M2601500C	48,088.13	0.00	0.00	32,990.40	32,990.40
2.4.8	E	152	1.1 31111M2600500C	87,800.00	0.00	0.00	71,901.14	71,901.14
2.4.8	E	173	1.5 31111M2601400C	0.00	220,000.00	-210,000.00	8,239.00	8,239.00
2.4.8	E	173	2.5 31111M2600700C	30,900.00	0.00	-20,711.12	10,188.88	10,188.88
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 31111M2601201C	0.00	5,599.56	0.00	5,599.56	5,599.56
2.4.8	E	185	1.1 31111M2601202C	18,469.32	0.00	0.00	13,409.60	13,409.60
2.4.8	E	226	1.1 31111M2601001C	10,300.00	0.00	0.00	10,135.62	10,135.62
2.4.8	M	185	1.1 31111M2601202C	22,456.27	0.00	0.00	20,604.80	20,604.80
2.4.9	M	185	1.1 31111M2601202C	3,434,921.80	0.00	-100,000.00	3,323,118.78	3,323,118.78
2.5.1	E	135	1.1 31111M2600301C	3,090.00	0.00	0.00	2,104.00	2,104.00
2.5.1	E	172	1.1 31111M2600303C	31,341.87	0.00	0.00	6,130.00	6,130.00
2.5.1	E	173	2.5 31111M2600700C	0.00	20,000.00	-17,357.00	2,643.00	2,643.00
2.5.1	E	226	1.1 31111M2601001C	130,320.75	20,000.00	0.00	142,776.54	142,776.54
2.5.1	M	351	1.1 31111M2601202C	16,630.38	0.00	-16,630.38	0.00	0.00
2.5.2	E	138	1.1 31111M2601500C	33,244.77	0.00	0.00	33,143.52	33,143.52
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	7,099.20	7,099.20
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	465,000.00	0.00	378,101.43	378,101.43
2.5.3	E	138	2.7 31111M2601500C	0.00	1,200.00	0.00	1,191.01	1,191.01
2.5.3	E	152	1.1 31111M2600500C	1,030.00	0.00	0.00	520.51	520.51
2.5.3	E	172	1.1 31111M2600303C	31,661.68	0.00	0.00	22,833.39	22,833.39
2.5.3	E	173	2.5 31111M2600700C	25,750.00	70,000.00	-3,923.08	91,826.92	91,826.92
2.5.3	E	221	1.1 31111M2601100C	6,180.00	0.00	-3,811.00	2,369.00	2,369.00
2.5.4	E	138	1.1 31111M2601500C	61,800.00	100,000.00	0.00	139,637.90	139,637.90
2.5.4	E	172	1.1 31111M2600303C	43,974.56	0.00	0.00	870.00	870.00
2.5.4	E	173	2.5 31111M2600700C	25,750.00	50,000.00	-80.92	75,669.08	75,669.08
2.5.4	E	226	1.1 31111M2601001C	16,183.62	0.00	0.00	11,797.49	11,797.49

2.5.4	E	371	1.1 31111M2600901C	15,450.00	0.00	0.00	1,403.60	1,403.60
2.5.5	E	173	2.5 31111M2600700C	10,300.00	0.00	-10,077.28	222.72	222.72
2.5.5	E	226	1.1 31111M2601001C	82,752.13	0.00	0.00	38,053.80	38,053.80
2.5.6	E	131	1.1 31111M2600200C	10,300.00	0.00	0.00	9,200.00	9,200.00
2.5.6	E	138	1.1 31111M2601500C	273,490.75	0.00	0.00	270,547.40	270,547.40
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	44,115.00	0.00	55,359.07	55,359.07
2.5.6	E	173	2.5 31111M2600700C	20,600.00	0.00	-650.37	19,949.63	19,949.63
2.5.6	E	185	1.1 31111M2601202C	5,597.02	0.00	0.00	2,402.80	2,402.80
2.5.6	E	226	1.1 31111M2601001C	158,799.59	25,000.00	0.00	183,736.32	183,736.32
2.5.6	E	241	1.1 31111M2600902C	3,034.17	0.00	0.00	2,972.50	2,972.50
2.5.6	E	371	1.1 31111M2600901C	5,665.00	0.00	0.00	2,662.40	2,662.40
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	22,469.40	22,469.40
2.6.1	E	138	1.1 31111M2601500C	26,767.13	0.00	0.00	22,614.00	22,614.00
2.6.1	E	138	2.7 31111M2601500C	0.00	66,000.00	0.00	66,000.00	66,000.00
2.6.1	E	226	1.1 31111M2601001C	33,100.85	0.00	0.00	17,467.28	17,467.28
2.6.1	M	185	1.1 31111M2601202C	412,000.00	6,000,000.00	0.00	6,409,035.48	6,409,035.48
2.6.1	M	185	1.5 31111M2601202C	0.00	7,364,141.43	0.00	6,487,562.69	6,487,562.69
2.6.1	M	185	2.5 31111M2601202C	17,922,000.00	2,755,858.57	-734,956.31	19,872,819.19	19,872,819.19
2.6.1	M	351	1.1 31111M2601202C	1,000,000.00	1,000,000.00	0.00	1,622,505.81	1,622,505.81
2.6.1	M	351	2.5 31111M2601202C	854,000.00	0.00	-27,559.81	826,440.19	826,440.19
2.7.1	E	138	2.7 31111M2601500C	0.00	8,900.00	0.00	8,900.00	8,900.00
2.7.1	E	172	1.1 31111M2600303C	206,000.00	0.00	0.00	186,365.60	186,365.60
2.7.1	E	173	1.1 31111M2601400C	2,284,869.60	657,905.00	-310,000.00	2,616,756.30	2,616,756.30
2.7.1	E	173	2.5 31111M2600700C	2,600,000.00	1,082,772.89	-294.42	3,682,478.47	3,682,478.47
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	130,308.60	130,308.60
2.7.1	E	371	1.1 31111M2600901C	103,000.00	0.00	0.00	43,728.00	43,728.00
2.7.1	E	371	1.5 31111M2600901C	1,000,000.00	0.00	-900,000.00	54,172.85	54,172.85
2.7.1	M	312	1.1 31111M2601204C	3,090,000.00	0.00	-86,748.00	2,412,894.38	2,412,894.38
2.7.2	E	131	1.1 31111M2600200C	87,550.00	0.00	-50,000.00	0.00	0.00
2.7.2	E	138	1.1 31111M2601500C	121,967.45	0.00	0.00	63,550.99	63,550.99
2.7.2	E	138	2.7 31111M2601500C	0.00	10,300.00	0.00	10,300.00	10,300.00
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	65,315.28	65,315.28
2.7.2	E	173	1.1 31111M2601400C	1,030,000.00	0.00	-970,000.00	17,327.83	17,327.83
2.7.2	E	173	2.5 31111M2600700C	934,828.00	0.00	-376,087.60	558,740.40	558,740.40
2.7.2	E	185	1.1 31111M2601202C	51,500.00	0.00	0.00	21,843.89	21,843.89
2.7.2	E	185	1.1 31111M2600302C	21,321.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1 31111M2601100C	41,200.00	0.00	-40,243.70	956.30	956.30
2.7.2	E	226	1.1 31111M2601001C	584,318.49	0.00	0.00	572,345.40	572,345.40
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	716,370.61	716,370.61
2.7.2	M	351	1.1 31111M2601202C	41,200.00	0.00	-40,364.80	835.20	835.20
2.7.2	M	383	1.1 31111M2601203C	5,407.50	1,000.00	0.00	5,390.00	5,390.00
2.7.3	E	173	2.5 31111M2600700C	61,800.00	0.00	-6,260.03	55,539.97	55,539.97
2.7.3	E	241	1.1 31111M2600902C	879,491.25	200,000.00	0.00	1,078,701.08	1,078,701.08
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	-30,000.00	31,499.51	31,499.51
2.7.4	E	172	1.1 31111M2600303C	386,976.15	0.00	0.00	372,277.30	372,277.30
2.7.4	E	173	1.1 31111M2601400C	20,600.00	0.00	0.00	1,368.80	1,368.80
2.7.4	E	173	2.5 31111M2600700C	52,530.00	0.00	-46,032.60	6,497.40	6,497.40
2.7.4	E	371	1.1 31111M2600901C	28,840.00	0.00	0.00	28,671.24	28,671.24
2.7.5	E	173	2.5 31111M2600700C	5,150.00	0.00	-80.00	5,070.00	5,070.00
2.8.2	E	173	1.1 31111M2600700C	0.00	21,767.04	0.00	0.00	0.00
2.8.2	E	173	2.5 31111M2600700C	1,030,000.00	1,129,800.78	-2,119,103.68	40,697.10	40,697.10
2.9.1	E	131	1.1 31111M2600200C	46,530.25	0.00	0.00	28,974.35	28,974.35
2.9.1	E	138	1.1 31111M2601500C	122,963.75	0.00	0.00	57,334.30	57,334.30
2.9.1	E	138	2.7 31111M2601500C	0.00	8,800.00	0.00	8,799.99	8,799.99
2.9.1	E	152	1.1 31111M2600500C	22,660.00	0.00	0.00	1,055.00	1,055.00
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	30,942.50	30,942.50
2.9.1	E	173	2.5 31111M2600700C	15,450.00	0.00	0.00	15,450.00	15,450.00
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	41,193.92	41,193.92
2.9.1	E	221	1.1 31111M2601100C	41,200.00	0.00	-28,677.40	12,522.60	12,522.60
2.9.1	E	226	1.1 31111M2601001C	323,399.40	0.00	0.00	323,129.81	323,129.81
2.9.1	E	241	1.1 31111M2600902C	22,387.05	0.00	0.00	22,320.00	22,320.00
2.9.1	E	371	1.1 31111M2600901C	51,500.00	0.00	0.00	712.00	712.00
2.9.1	E	371	1.5 31111M2600901C	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
2.9.1	M	185	1.1 31111M2601202C	11,228.13	0.00	0.00	11,228.13	11,228.13
2.9.1	M	185	1.1 31111M2601201C	21,321.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1 31111M2601204C	190,550.00	0.00	0.00	188,777.92	188,777.92
2.9.1	M	351	1.1 31111M2601202C	51,500.00	0.00	-36,615.89	11,363.11	11,363.11
2.9.1	M	383	1.1 31111M2601203C	10,300.00	0.00	0.00	6,864.20	6,864.20
2.9.2	M	185	1.1 31111M2601202C	515,000.00	0.00	0.00	425,126.45	425,126.45
2.9.3	E	121	1.1 31111M2600400C	2,238.71	0.00	-2,238.71	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	682.00	682.00
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	3,989.99	3,989.99
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	1,160.00	1,160.00
2.9.4	E	131	1.1 31111M2600200C	5,150.00	0.00	0.00	2,225.81	2,225.81
2.9.4	E	135	1.1 31111M2600301C	25,357.88	0.00	0.00	8,255.60	8,255.60
2.9.4	E	138	1.1 31111M2601500C	16,013.93	0.00	0.00	10,642.00	10,642.00
2.9.4	E	152	1.1 31111M2600500C	36,831.58	0.00	0.00	26,684.41	26,684.41
2.9.4	E	172	1.1 31111M2600303C	7,462.35	0.00	0.00	6,900.00	6,900.00
2.9.4	E	173	1.1 31111M2601400C	10,300.00	0.00	0.00	0.00	0.00
2.9.4	E	173	1.5 31111M2601400C	0.00	500,000.00	0.00	0.00	0.00
2.9.4	E	173	2.5 31111M2600700C	20,600.00	0.00	-16,403.00	4,197.00	4,197.00
2.9.4	E	183	1.1 31111M2601300C	5,330.25	0.00	0.00	728.98	728.98
2.9.4	E	185	1.1 31111M2601202C	11,320.22	0.00	0.00	1,281.00	1,281.00
2.9.4	E	185	1.1 31111M2601201C	0.00	22,852.02	0.00	22,852.02	22,852.02
2.9.4	E	221	1.1 31111M2601100C	20,600.00	0.00	0.00	14,172.60	14,172.60
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	8,406.94	8,406.94
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	-60,000.00	83,439.08	83,439.08
2.9.4	O	134	1.1 31111M2600600C	6,180.00	0.00	0.00	5,518.60	5,518.60
2.9.4	O	134	1.5 31111M2600600C	0.00	5,000.00	0.00	4,455.00	4,455.00
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	339,142.20	-1,150,000.00	7,189,141.59	7,189,141.59
2.9.8	E	138	1.1 31111M2601500C	55,407.95	0.00	0.00	50,250.20	50,250.20
2.9.8	E	138	2.7 31111M2601500C	0.00	11,200.00	0.00	11,199.57	11,199.57
2.9.8	E	185	1.1 31111M2601201C	0.00	1,516.00	0.00	1,516.00	1,516.00
2.9.8	E	226	1.1 31111M2601001C	917,215.00	700,000.00	0.00	1,195,391.29	1,195,391.29
2.9.8	E	241	1.1 31111M2600902C	23,453.10	0.00	0.00	20,104.00	20,104.00
2.9.8	M	185	1.1 31111M2601202C	17,048.56	0.00	0.00	17,048.15	17,048.15
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	-6,788.00	13,812.00	13,812.00
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	699.99	699.99
3.1.1	E	152	1.5 31111M2600500C	30,000,000.00	0.00	-1,600,000.00	27,278,312.30	27,278,312.30
3.1.1	E	226	1.5 31111M2601001C	0.00	2,060,300.68	0.00	1,488,207.00	1,488,207.00
3.1.1	E	226	2.5 31111M2601001C	5,150,000.00	0.00	-7,288.00	5,142,712.00	5,142,712.00
3.1.2	E	138	1.1 31111M2601500C	30,900.00	0.00	-30,000.00	0.00	0.00
3.1.2	E	226	1.1 31111M2601001C	2,111,500.00	0.00	0.00	790,767.50	790,767.50
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	1,300,000.00	-550,000.00	4,253,286.99	4,253,286.99
3.1.4	M	383	1.1 31111M2601203C	741,600.00	0.00	-17,500.00	573,184.87	573,184.87
3.1.5	E	138	1.1 31111M2601500C	4,120.00	0.00	-4,120.00	0.00	0.00
3.1.5	E	152	1.1 31111M2600500C	51,500.00	0.00	-50,000.00	1,100.00	1,100.00
3.1.5	E	173	1.1 31111M2601400C	30,900.00	0.00	-30,900.00	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	-211,227.04	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	-17,500.00	478,392.07	478,392.07
3.1.8	E	121	1.1 31111M2600400C	1,545.00	0.00	-1,545.00	0.00	0.00
3.1.8	E	135	1.1 31111M2600301C	7,078.06	0.00	0.00	2,042.32	2,042.32
3.1.8	E	151	1.1 31111M2601600C	10,000.00	0.00	0.00	2,288.95	2,288.95
3.1.8	E	152	1.1 31111M2600500C	113,300.00	60,000.00	0.00	169,665.81	169,665.81
3.1.8	E	173	2.5 31111M2600700C	7,210.00	0.00	-2,023.85	5,186.15	5,186.15
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	352.92	352.92
3.1.9	E	121	1.1 31111M2600400C	7,210.00	0.00	-7,210.00	0.00	0.00
3.2.2	E	131	1.1 31111M2600200C	106,605.00	0.00	0.00	72,727.22	72,727.22
3.2.2	E	135	1.1 31111M2600301C	412,000.00	0.00	0.00	296,960.00	296,960.00
3.2.2	E	173	2.5 31111M2600700C	515,000.00	0.00	-122,391.29	392,608.71	392,608.71
3.2.2	E	371	1.1 31111M2600901C	206,000.00	0.00	0.00	201,574.58	201,574.58
3.2.3	M	383	1.1 31111M2601203C	1,643,880.00	433,000.00	0.00	2,039,165.76	2,039,165.76
3.2.5	E	138	2.7 31111M2601500C	0.00	30,000.00	0.00	30,000.00	30,000.00
3.2.5	E	371	2.6 31111M2600901C	0.00	848,160.00	0.00	254,040.00	254,040.00
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	-216.00	308,784.00	308,784.00
3.2.6	E	371	1.1 31111M2600901C	324,450.00	3,087,128.00	0.00	3,407,384.00	3,407,384.00
3.2.6	F	311	1.1 31111M2600800C	478,852.15	0.00	-467,500.00	0.00	0.00
3.2.6	S	311	1.1 31111M2600800C	0.00	367,500.00	0.00	367,500.00	367,500.00
3.2.6	S	311	1.7 31111M2600800C	0.00	262,500.00	0.00	262,500.00	262,500.00
3.2.6	S	311	2.6 31111M2600800C	0.00	420,000.00	0.00	420,000.00	420,000.00
3.2.7	E	173	2.5 31111M2600700C	0.00	70,000.00	-70,000.00	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	180,000.00	-10,088.85	859,802.81	859,802.81
3.2.9	E	131	1.1 31111M2600200C	1,030,000.00	0.00	-510,000.00	296,728.00	296,728.00
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	138,620.00	138,620.00
3.2.9	E	173	2.5 31111M2600700C	51,500.00	0.00	-23,660.00	27,840.00	27,840.00
3.2.9	E	371	1.1 31111M2600901C	51,500.00	0.00	0.00	4,060.00	4,060.00
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	1,024,212.00	0.00	2,940,141.20	2,940,141.20
3.3.1	M	312	1.1 31111M2601204C	563,300.82	0.00	0.00	535,474.50	535,474.50
3.3.1	O	134	1.5 31111M2600600C	2,000,000.00	0.00	-1,047,000.00	720,464.94	720,464.94
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	-2,060,000.00	0.00	0.00
3.3.2	E	172	1.1 31111M2600303C	21,630.00	0.00	-21,630.00	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	3,430,590.63	0.00	6,852,234.03	6,852,234.03
3.3.2	E	221	1.5 31111M2601100C	0.00	1,341,717.89	0.00	755,941.46	755,941.46

3.3.2	E	221	1.7 31111M2601100C	0.00	241,443.50	0.00	241,443.50	241,443.50
3.3.2	E	221	2.5 31111M2601100C	2,626,500.00	827,840.98	-159,466.71	2,337,182.83	2,337,182.83
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	12,280.00	12,280.00
3.3.3	E	131	1.1 31111M2600200C	309,000.00	0.00	-300,000.00	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	-700,000.00	0.00	0.00
3.3.3	E	152	1.1 31111M2600500C	1,184,500.00	0.00	-1,184,500.00	0.00	0.00
3.3.3	E	173	1.1 31111M2601400C	1,545,000.00	1,291,320.53	0.00	1,496,400.00	1,496,400.00
3.3.3	E	173	1.5 31111M2601400C	0.00	210,000.00	0.00	0.00	0.00
3.3.3	F	311	1.1 31111M2600800C	206,000.00	0.00	0.00	46,400.00	46,400.00
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	132,233.85	-200,000.00	1,293,305.69	1,293,305.69
3.3.4	E	173	1.1 31111M2601400C	154,500.00	0.00	-89,500.00	0.00	0.00
3.3.4	E	173	2.5 31111M2600700C	515,000.00	860,000.00	-278,422.16	1,096,577.84	1,096,577.84
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	507,180.65	507,180.65
3.3.4	O	134	1.5 31111M2600600C	0.00	150,000.00	0.00	132,886.00	132,886.00
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	191,400.00	191,400.00
3.3.5	E	226	1.5 31111M2601001C	0.00	100,000.00	0.00	0.00	0.00
3.3.5	E	371	1.1 31111M2600901C	0.00	500,000.00	0.00	380,450.00	380,450.00
3.3.6	E	152	1.1 31111M2600500C	1,200,000.00	0.00	-450,000.00	712,268.71	712,268.71
3.3.6	E	183	1.1 31111M2601300C	154,500.00	130,000.00	0.00	257,478.70	257,478.70
3.3.6	E	221	1.1 31111M2601100C	0.00	5,000.00	0.00	1,200.00	1,200.00
3.3.6	E	226	1.1 31111M2601001C	103,000.00	0.00	0.00	53,232.40	53,232.40
3.3.6	M	185	1.1 31111M2601202C	103,000.00	0.00	0.00	95,357.80	95,357.80
3.3.6	M	312	1.1 31111M2601204C	66,950.00	38,048.00	0.00	103,498.00	103,498.00
3.3.7	E	173	2.5 31111M2600700C	206,000.00	0.00	-206,000.00	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	140,000.00	-2,304,000.00	296,496.00	296,496.00
3.3.9	E	152	2.6 31111M2600500C	0.00	176,470.58	0.00	176,470.56	176,470.56
3.3.9	E	173	2.5 31111M2600700C	0.00	4,650,000.00	-4,650,000.00	0.00	0.00
3.3.9	E	221	1.1 31111M2601100C	3,090,000.00	3,848,813.63	0.00	5,938,859.43	5,938,859.43
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	464,000.00	0.00	1,377,848.00	1,377,848.00
3.3.9	F	311	1.1 31111M2600800C	103,000.00	78,032.70	0.00	174,000.00	174,000.00
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	284,500.00	0.00	715,209.15	715,209.15
3.4.1	E	152	1.5 31111M2600500C	0.00	1,400,000.00	0.00	1,385,298.26	1,385,298.26
3.4.4	E	152	1.1 31111M2600500C	7,725,000.00	0.00	-2,200,000.00	3,864,436.90	3,864,436.90
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	2,365,700.00	0.00	9,533.00	9,533.00
3.5.1	E	173	1.5 31111M2601400C	0.00	150,000.00	0.00	0.00	0.00
3.5.1	E	173	2.5 31111M2600700C	515,000.00	463,000.00	0.00	978,000.00	978,000.00

3.5.1	E	221	1.1 31111M2601100C	51,500.00	0.00	-51,500.00	0.00	0.00
3.5.1	E	226	1.5 31111M2601001C	772,500.00	0.00	-275,000.00	64,319.99	64,319.99
3.5.1	E	241	2.5 31111M2600902C	0.00	1,600,000.00	-21,817.68	1,578,182.32	1,578,182.32
3.5.1	M	185	1.1 31111M2601202C	1,545,000.00	0.00	-240,000.00	1,300,311.64	1,300,311.64
3.5.2	E	121	1.1 31111M2600400C	6,715.60	0.00	-6,715.60	0.00	0.00
3.5.2	E	138	1.1 31111M2601500C	23,690.00	0.00	0.00	696.00	696.00
3.5.2	E	173	2.5 31111M2600700C	53,302.50	0.00	-53,302.50	0.00	0.00
3.5.2	E	221	1.1 31111M2601100C	30,900.00	0.00	-30,900.00	0.00	0.00
3.5.2	E	371	1.1 31111M2600901C	62,830.00	520,000.00	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	48,720.00	48,720.00
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	-2,238.19	0.00	0.00
3.5.3	E	131	1.1 31111M2600200C	6,180.00	0.00	0.00	4,408.00	4,408.00
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	7,240.05	7,240.05
3.5.3	E	173	1.1 31111M2601400C	51,500.00	0.00	0.00	46,031.22	46,031.22
3.5.3	E	173	2.5 31111M2600700C	515,000.00	1,200,000.00	-40,023.65	1,674,976.35	1,674,976.35
3.5.3	E	183	1.1 31111M2601300C	10,660.50	0.00	-5,000.00	0.00	0.00
3.5.3	E	221	1.1 31111M2601100C	10,300.00	0.00	-10,300.00	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	1,328.27	1,328.27
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	-8,000.00	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	185	1.1 31111M2601202C	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1 31111M2601203C	51,500.00	1,000.00	0.00	51,156.00	51,156.00
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	185	1.1 31111M2601202C	0.00	158,000.00	0.00	109,399.16	109,399.16
3.5.5	M	351	1.1 31111M2601202C	7,725,000.00	2,150,000.00	0.00	9,765,591.37	9,765,591.37
3.5.5	M	351	1.5 31111M2601202C	0.00	26,094.00	0.00	7,360.08	7,360.08
3.5.6	E	173	2.5 31111M2600700C	0.00	190,000.00	-549.00	189,451.00	189,451.00
3.5.7	E	173	2.5 31111M2601400C	0.00	7,000,000.00	0.00	5,694,346.40	5,694,346.40
3.5.7	E	226	1.1 31111M2601001C	3,605,000.00	2,000,000.00	-4,000,000.00	497,758.24	497,758.24
3.5.7	M	185	1.1 31111M2601202C	257,500.00	240,000.00	0.00	495,058.84	495,058.84
3.5.8	E	172	1.1 31111M2600303C	1,705,680.00	0.00	-500,000.00	0.00	0.00
3.5.8	E	226	1.1 31111M2601001C	159,907.50	0.00	0.00	58,589.78	58,589.78
3.5.9	E	226	1.1 31111M2601001C	1,030,000.00	600,000.00	-300,000.00	1,070,832.00	1,070,832.00
3.5.9	M	185	1.1 31111M2601202C	309,000.00	0.00	0.00	175,966.00	175,966.00
3.6.1	E	131	1.1 31111M2600200C	72,100.00	0.00	-70,000.00	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	14,906.00	14,906.00

3.6.1	E	173	2.5 31111M2600700C	51,500.00	0.00	-51,500.00	0.00	0.00
3.6.1	E	183	1.1 31111M2601300C	4,120,000.00	308,000.00	0.00	3,749,614.61	3,749,614.61
3.6.1	E	221	1.1 31111M2601100C	257,500.00	0.00	-115,852.48	84,647.52	84,647.52
3.6.1	E	226	1.1 31111M2601001C	30,900.00	0.00	0.00	13,920.00	13,920.00
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	3,132.00
3.6.1	F	311	1.1 31111M2600800C	309,000.00	0.00	-100,000.00	71,746.00	71,746.00
3.6.1	M	185	1.1 31111M2601202C	10,300.00	0.00	0.00	5,220.00	5,220.00
3.6.4	E	173	2.5 31111M2600700C	5,150.00	0.00	-5,150.00	0.00	0.00
3.6.6	E	183	1.1 31111M2601300C	1,030,000.00	0.00	0.00	674,431.03	674,431.03
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	-4,120.00	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	-24,000.00	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	20,317.00	20,317.00
3.7.2	E	131	1.1 31111M2600200C	92,700.00	0.00	-60,000.00	2,313.00	2,313.00
3.7.2	E	135	1.1 31111M2600301C	27,210.93	0.00	0.00	262.00	262.00
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	4,928.80	4,928.80
3.7.2	E	152	1.1 31111M2600500C	15,450.00	0.00	0.00	929.00	929.00
3.7.2	E	172	1.1 31111M2600303C	36,752.46	0.00	-36,752.46	0.00	0.00
3.7.2	E	173	2.5 31111M2600700C	51,500.00	0.00	-39,408.68	12,091.32	12,091.32
3.7.2	E	221	1.1 31111M2601100C	15,450.00	0.00	-15,450.00	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	-78,032.70	134.00	134.00
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	-20,000.00	31,196.74	31,196.74
3.7.5	E	135	1.1 31111M2600301C	30,900.00	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1 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	9,926.51	9,926.51
3.7.5	E	152	1.1 31111M2600500C	51,500.00	0.00	0.00	3,159.50	3,159.50
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	3,854.00	3,854.00
3.7.5	E	173	2.5 31111M2600700C	30,900.00	0.00	-10,351.75	20,548.25	20,548.25
3.7.5	E	221	1.1 31111M2601100C	10,300.00	0.00	-10,300.00	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	20,600.00	20,600.00
3.7.5	F	311	1.1 31111M2600800C	103,000.00	0.00	0.00	8,282.02	8,282.02
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	-10,300.00	0.00	0.00

3.7.5	O	134	1.1 31111M2600600C	24,802.40	0.00	0.00	14,599.40	14,599.40
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	-37,311.75	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	80.00	80.00
3.7.9	E	173	2.5 31111M2600700C	7,576.68	0.00	-7,576.68	0.00	0.00
3.7.9	F	311	1.1 31111M2600800C	51,500.00	0.00	0.00	3,754.92	3,754.92
3.8.1	E	131	1.1 31111M2600200C	51,500.00	0.00	0.00	36,076.00	36,076.00
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	7,000,000.00	-1,500,000.00	7,895,556.92	7,895,556.92
3.8.2	E	131	1.5 31111M2600200C	0.00	18,198,403.40	0.00	17,876,616.02	17,876,616.02
3.8.2	E	172	1.1 31111M2600303C	0.00	795,694.21	0.00	784,532.57	784,532.57
3.8.2	E	173	2.5 31111M2600700C	51,500.00	0.00	-1,730.20	49,769.80	49,769.80
3.8.2	E	241	1.1 31111M2600902C	386,250.00	200,000.00	0.00	401,814.45	401,814.45
3.8.2	E	371	1.1 31111M2600901C	2,584,064.00	250,000.00	0.00	2,819,704.98	2,819,704.98
3.8.2	E	371	2.6 31111M2600901C	0.00	177,000.00	0.00	172,360.00	172,360.00
3.8.2	F	311	1.1 31111M2600800C	1,030,000.00	400,000.00	0.00	1,288,700.95	1,288,700.95
3.8.2	F	311	2.6 31111M2600800C	0.00	150,000.00	0.00	150,000.00	150,000.00
3.8.2	M	185	1.1 31111M2601201C	64,375.00	0.00	0.00	43,621.85	43,621.85
3.8.3	E	121	1.1 31111M2600400C	10,300.00	0.00	-10,300.00	0.00	0.00
3.8.3	E	131	1.1 31111M2600200C	61,800.00	0.00	-50,000.00	0.00	0.00
3.8.3	E	173	2.5 31111M2600700C	309,000.00	0.00	-309,000.00	0.00	0.00
3.8.3	O	134	1.1 31111M2600600C	10,300.00	0.00	0.00	4,400.00	4,400.00
3.8.3	O	134	1.5 31111M2600600C	0.00	40,000.00	0.00	20,576.50	20,576.50
3.8.4	E	121	1.1 31111M2600400C	5,150.00	0.00	-5,150.00	0.00	0.00
3.8.5	E	131	1.1 31111M2600200C	56,650.00	1,100,000.00	-1,000,000.00	87,730.80	87,730.80
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	-88,652.10	0.00	0.00
3.8.5	E	221	1.1 31111M2601100C	6,180.00	0.00	-6,180.00	0.00	0.00
3.8.5	F	311	1.1 31111M2600800C	51,500.00	0.00	0.00	2,004.15	2,004.15
3.9.2	E	111	1.1 31111M2600100C	2,060,000.00	0.00	0.00	1,863,443.00	1,863,443.00
3.9.2	E	152	1.1 31111M2600500C	103,000.00	600,000.00	0.00	54,003.00	54,003.00
3.9.2	E	173	2.5 31111M2600700C	51,500.00	0.00	-43,174.86	8,325.14	8,325.14
3.9.2	M	185	1.1 31111M2601202C	0.00	300,000.00	-100,000.00	162,899.23	162,899.23
3.9.4	E	135	1.1 31111M2600301C	5,900,000.00	0.00	-5,434,107.46	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	2,014.97	2,014.97
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	-19,400.00	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	-5,150.00	0.00	0.00
3.9.6	E	226	1.1 31111M2601001C	0.00	40,000.00	0.00	14,636.90	14,636.90

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	-300,000.00	136,823.73	136,823.73
3.9.8	E	111	1.5	31111M2600100C	415,706.35	0.00	0.00	414,914.78	358,914.78
3.9.8	E	121	1.5	31111M2600400C	20,704.19	0.00	0.00	17,817.11	14,317.11
3.9.8	E	131	1.5	31111M2600200C	303,799.25	0.00	0.00	248,259.77	200,259.77
3.9.8	E	135	1.5	31111M2600301C	266,408.19	0.00	0.00	203,605.11	163,605.11
3.9.8	E	138	1.5	31111M2601500C	391,366.35	0.00	0.00	290,946.06	230,946.06
3.9.8	E	151	1.5	31111M2601600C	59,824.74	0.00	0.00	44,123.06	37,523.06
3.9.8	E	152	1.5	31111M2600500C	748,299.33	0.00	0.00	748,288.77	634,488.77
3.9.8	E	172	1.5	31111M2600303C	165,125.49	0.00	0.00	139,702.74	111,702.74
3.9.8	E	173	1.5	31111M2600700C	4,228,285.21	600,000.00	-4,154,141.43	238,308.10	58,108.10
3.9.8	E	173	1.5	31111M2601400C	846,460.75	0.00	0.00	266,215.17	146,215.17
3.9.8	E	173	2.5	31111M2600700C	0.00	1,860,022.66	-794,971.65	1,065,051.01	1,065,051.01
3.9.8	E	173	2.5	31111M2601400C	0.00	371,342.33	-30,886.92	340,455.41	340,455.41
3.9.8	E	183	1.5	31111M2601300C	145,107.07	0.00	0.00	118,281.47	95,281.47
3.9.8	E	185	1.5	31111M2601202C	497,914.42	0.00	0.00	406,682.23	324,682.23
3.9.8	E	185	1.5	31111M2600302C	165,350.88	0.00	0.00	94,645.41	79,645.41
3.9.8	E	221	1.5	31111M2601100C	386,205.28	0.00	0.00	330,450.96	266,450.96
3.9.8	E	226	1.5	31111M2601001C	2,146,582.30	0.00	-1,000,000.00	1,146,314.31	542,314.31
3.9.8	E	226	2.5	31111M2601001C	0.00	941,705.66	0.00	941,705.66	941,705.66
3.9.8	E	241	1.5	31111M2600902C	207,412.89	0.00	0.00	177,856.33	145,856.33
3.9.8	E	371	1.5	31111M2600901C	462,777.94	0.00	0.00	397,836.52	292,836.52
3.9.8	F	311	1.5	31111M2600800C	178,808.88	0.00	0.00	145,823.03	115,823.03
3.9.8	M	185	1.5	31111M2601201C	220,299.17	0.00	0.00	182,621.42	140,621.42
3.9.8	M	185	1.5	31111M2601202C	95,264.21	0.00	0.00	83,280.67	63,280.67
3.9.8	M	185	1.5	31111M2601202C	24,321.49	0.00	0.00	20,610.94	15,610.94
3.9.8	M	312	1.5	31111M2601204C	155,309.71	0.00	0.00	127,704.68	100,704.68
3.9.8	M	351	1.5	31111M2601202C	80,418.97	0.00	0.00	69,657.81	54,657.81
3.9.8	M	383	1.5	31111M2601203C	116,006.82	0.00	0.00	107,373.25	82,373.25
3.9.8	O	134	1.5	31111M2600600C	156,212.79	0.00	0.00	127,755.22	102,755.22
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	500,000.00	0.00	1,121,413.44	1,121,413.44
4.2.1	K	221	1.1	31111M2601100C	0.00	4,127,518.71	0.00	4,127,518.71	4,127,518.71
4.2.3	E	421	1.1	31111M2609003C	3,463,880.00	0.00	0.00	3,463,880.00	3,463,880.00
4.2.3	E	421	1.1	31111M2609004C	4,657,500.00	0.00	0.00	4,657,500.00	4,657,500.00
4.2.3	E	421	1.5	31111M2609002C	4,884,908.17	0.00	0.00	4,884,908.17	4,884,908.17
4.2.3	E	421	1.5	31111M2609003C	3,746,120.00	1,490,000.00	0.00	5,236,120.00	5,236,120.00
4.2.3	E	421	1.5	31111M2609001C	61,091,099.20	4,000,000.00	0.00	63,091,099.20	63,091,099.20
4.3.1	F	311	1.1	31111M2600800C	1,545,000.00	352,440.00	-1,688,557.50	0.00	0.00
4.3.1	S	311	1.1	31111M2600800C	0.00	1,688,557.50	0.00	1,607,047.50	1,607,047.50
4.3.1	S	311	1.7	31111M2600800C	0.00	652,635.00	0.00	634,655.00	634,655.00
4.3.1	S	311	2.6	31111M2600800C	0.00	1,763,303.50	0.00	1,607,647.50	1,607,647.50
4.3.3	F	311	1.1	31111M2600800C	1,030,000.00	0.00	0.00	174,000.00	174,000.00
4.3.4	E	138	2.7	31111M2601500C	0.00	246,000.00	0.00	246,000.00	246,000.00
4.3.9	E	371	1.1	31111M2600901C	0.00	7,760,000.00	0.00	7,678,800.00	7,678,800.00

4.3.9	E	371	1.5 31111M2600901C	0.00	880,000.00	0.00	651,600.00	651,600.00
4.4.1	E	131	1.1 31111M2600200C	3,284,165.30	2,000,000.00	0.00	5,282,258.65	5,282,258.65
4.4.1	E	131	1.5 31111M2600200C	0.00	3,350,000.00	0.00	3,018,094.28	3,018,094.28
4.4.1	E	138	1.1 31111M2601500C	51,500.00	0.00	0.00	21,112.00	21,112.00
4.4.1	E	152	1.1 31111M2600500C	1,700,000.00	0.00	0.00	1,080,000.00	1,080,000.00
4.4.1	E	241	1.1 31111M2600902C	763,256.78	0.00	0.00	616,348.01	616,348.01
4.4.1	E	241	1.5 31111M2600902C	0.00	200,000.00	0.00	0.00	0.00
4.4.1	E	371	1.1 31111M2600901C	7,760,000.00	12,851,392.86	-7,760,000.00	12,851,392.86	12,851,392.86
4.4.1	E	371	1.5 31111M2600901C	7,000,000.00	0.00	-1,730,000.00	1,895,826.02	1,895,826.02
4.4.2	E	152	1.1 31111M2600500C	900,000.00	0.00	0.00	537,748.64	537,748.64
4.4.2	E	173	1.1 31111M2601400C	515,000.00	0.00	-165,000.00	176,100.00	176,100.00
4.4.2	E	173	2.5 31111M2600700C	2,575,000.00	2,920,000.00	-1,670,443.04	3,798,041.78	3,798,041.78
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	3,008,791.99	3,008,791.99
4.4.5	M	312	1.1 31111M2601204C	24,308.00	48,700.00	0.00	67,008.00	67,008.00
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	121	1.1 31111M2600400C	0.00	29,458.66	0.00	20,648.00	20,648.00
5.1.1	E	152	1.1 31111M2600500C	99,971.97	0.00	0.00	67,642.85	67,642.85
5.1.1	E	185	1.1 31111M2601201C	0.00	81,098.77	0.00	46,154.96	46,154.96
5.1.1	E	185	2.6 31111M2601201C	0.00	76,235.64	0.00	76,235.64	76,235.64
5.1.5	E	111	1.1 31111M2600100C	29,870.00	0.00	0.00	17,970.00	17,970.00
5.1.5	E	121	1.1 31111M2600400C	21,140.75	0.00	0.00	19,403.55	19,403.55
5.1.5	E	131	1.1 31111M2600200C	82,400.00	0.00	0.00	70,188.70	70,188.70
5.1.5	E	135	1.1 31111M2600301C	82,400.00	0.00	0.00	36,930.00	36,930.00
5.1.5	E	138	1.1 31111M2601500C	103,000.00	149,400.00	0.00	237,137.18	237,137.18
5.1.5	E	151	1.1 31111M2601600C	36,000.00	29,150.00	0.00	48,720.00	48,720.00
5.1.5	E	152	1.1 31111M2600500C	500,000.00	0.00	0.00	494,600.80	494,600.80
5.1.5	E	172	1.1 31111M2600303C	82,400.00	0.00	0.00	21,147.00	21,147.00
5.1.5	E	173	1.1 31111M2601400C	25,750.00	300,000.00	-100,000.00	59,524.00	59,524.00
5.1.5	E	173	2.5 31111M2600700C	51,500.00	535,046.91	-74,392.52	512,154.39	512,154.39
5.1.5	E	183	1.1 31111M2601300C	113,660.50	0.00	-10,000.00	100,050.00	100,050.00
5.1.5	E	185	1.1 31111M2601201C	0.00	189,056.10	0.00	189,056.09	189,056.09
5.1.5	E	185	1.1 31111M2600302C	25,750.00	0.00	0.00	0.00	0.00
5.1.5	E	185	2.6 31111M2601201C	0.00	88,511.40	0.00	88,511.40	88,511.40
5.1.5	E	221	1.1 31111M2601100C	77,250.00	0.00	0.00	58,205.99	58,205.99
5.1.5	E	226	1.1 31111M2601001C	167,890.00	0.00	0.00	159,521.40	159,521.40
5.1.5	E	371	1.1 31111M2600901C	51,500.00	0.00	0.00	30,679.68	30,679.68
5.1.5	F	311	1.1 31111M2600800C	77,250.00	0.00	0.00	26,558.20	26,558.20
5.1.5	M	185	1.1 31111M2601201C	32,000.00	0.00	0.00	23,900.00	23,900.00
5.1.5	M	312	1.1 31111M2601204C	46,350.00	0.00	0.00	35,900.00	35,900.00
5.1.5	M	351	1.1 31111M2601202C	25,750.00	0.00	-25,750.00	0.00	0.00
5.1.5	M	383	1.1 31111M2601203C	1,677,870.00	599,997.24	-270,000.00	1,980,583.04	1,980,583.04

5.1.5	O	134	1.1 31111M2600600C	25,750.00	0.00	0.00	25,418.00	25,418.00
5.1.5	O	134	1.5 31111M2600600C	0.00	80,000.00	0.00	79,866.00	79,866.00
5.1.9	E	152	1.1 31111M2600500C	200,000.00	0.00	-117,712.00	82,288.00	82,288.00
5.1.9	M	185	1.1 31111M2601202C	515,000.00	0.00	0.00	115,162.18	115,162.18
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	10,150.00	10,150.00
5.2.1	E	183	1.1 31111M2601300C	103,000.00	0.00	-80,000.00	0.00	0.00
5.2.1	E	185	1.1 31111M2601201C	0.00	36,638.00	0.00	36,638.00	36,638.00
5.2.1	E	185	2.6 31111M2601201C	0.00	17,248.00	0.00	17,248.00	17,248.00
5.2.1	E	221	1.1 31111M2601100C	20,600.00	0.00	-20,600.00	0.00	0.00
5.2.1	E	241	1.1 31111M2600902C	17,589.83	0.00	0.00	13,824.00	13,824.00
5.2.1	E	371	1.1 31111M2600901C	51,500.00	0.00	0.00	0.00	0.00
5.2.1	M	383	1.1 31111M2601203C	0.00	1,100,000.00	0.00	1,065,200.16	0.00
5.2.3	E	138	1.1 31111M2601500C	12,360.00	0.00	0.00	11,134.61	11,134.61
5.2.3	E	173	1.1 31111M2601400C	164,800.00	0.00	-164,800.00	0.00	0.00
5.2.3	E	173	2.5 31111M2600700C	2,575,000.00	0.00	-2,301,321.03	273,678.97	273,678.97
5.2.3	E	183	1.1 31111M2601300C	206,000.00	0.00	-171,000.00	34,970.00	34,970.00
5.2.3	E	226	1.1 31111M2601001C	0.00	250,000.00	0.00	183,113.02	183,113.02
5.2.3	F	311	1.1 31111M2600800C	22,660.00	0.00	0.00	16,506.80	16,506.80
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	11,397,934.73	-520,000.00	897,934.73	897,934.73
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	173	2.5 31111M2600700C	0.00	40,000.00	-3,947.20	36,052.80	36,052.80
5.3.1	E	226	1.1 31111M2601001C	25,750.00	0.00	0.00	22,616.49	22,616.49
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	-360,500.00	336,900.00	336,900.00
5.4.1	E	138	1.1 31111M2601500C	721,000.00	673,800.00	-266,000.00	1,031,402.00	673,800.00
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	797,500.00	797,500.00
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	1.5 31111M2601400C	0.00	340,000.00	0.00	336,900.00	336,900.00
5.4.1	E	173	2.5 31111M2600700C	6,214,500.00	9,567,996.00	-191,782.00	10,022,714.00	10,022,714.00
5.4.1	E	185	1.1 31111M2600302C	515,000.00	336,900.00	0.00	797,500.00	797,500.00
5.4.1	E	221	1.1 31111M2601100C	1,030,000.00	1,010,700.00	-1,030,000.00	1,010,700.00	1,010,700.00
5.4.1	E	226	2.5 31111M2601001C	17,257,000.00	18,063,200.00	-4,324,421.21	23,104,165.00	23,104,165.00
5.4.1	E	226	2.6 31111M2601001C	0.00	2,700,000.00	0.00	2,350,000.00	0.00
5.4.1	E	241	1.5 31111M2600902C	0.00	1,161,500.00	0.00	0.00	0.00
5.4.1	O	134	1.5 31111M2600600C	0.00	700,000.00	0.00	357,602.00	0.00
5.4.2	E	226	1.1 31111M2601001C	1,037,725.00	0.00	0.00	700,640.00	700,640.00

5.4.9	E	173	1.1 31111M2601400C	0.00	530,100.00	0.00	0.00	0.00
5.4.9	E	173	1.5 31111M2601400C	0.00	27,810.00	0.00	0.00	0.00
5.4.9	E	173	2.5 31111M2601400C	0.00	2,105,446.33	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	-1,291,320.53	0.00	0.00
5.5.1	E	173	1.5 31111M2601400C	0.00	811,420.00	0.00	811,420.00	811,420.00
5.5.1	E	173	2.5 31111M2600700C	4,120,000.00	1,208,634.71	-3,924,083.60	1,404,551.11	1,404,551.11
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	82,905.50	82,905.50
5.6.3	E	226	1.1 31111M2601001C	9,270,000.00	0.00	-9,270,000.00	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	111	1.1 31111M2600100C	0.00	50,000.00	0.00	0.00	0.00
5.6.4	E	152	1.1 31111M2600500C	370,800.00	0.00	0.00	367,578.48	367,578.48
5.6.4	E	173	1.1 31111M2600700C	0.00	300,000.00	-21,767.04	278,232.96	278,232.96
5.6.4	E	221	1.1 31111M2601100C	0.00	100,000.00	-42,966.28	57,033.72	57,033.72
5.6.4	M	383	1.1 31111M2601203C	61,800.00	0.00	0.00	30,000.01	30,000.01
5.6.5	E	131	1.1 31111M2600200C	30,900.00	20,000.00	0.00	11,500.00	11,500.00
5.6.5	E	173	2.5 31111M2600700C	17,515,000.00	51,000.00	-17,566,000.00	0.00	0.00
5.6.5	E	221	1.1 31111M2601100C	5,150.00	0.00	-5,150.00	0.00	0.00
5.6.5	E	371	1.1 31111M2600901C	10,300.00	0.00	0.00	9,940.00	9,940.00
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	-113,300.00	0.00	0.00
5.6.6	E	226	1.1 31111M2601001C	103,000.00	0.00	0.00	66,932.00	66,932.00
5.6.6	M	383	1.1 31111M2601203C	360,500.00	150,000.00	-100,000.00	389,945.41	389,945.41
5.6.7	M	185	1.1 31111M2601202C	618,000.00	0.00	0.00	618,000.00	618,000.00
5.6.9	E	138	1.1 31111M2601500C	283,250.00	183,000.00	0.00	286,074.30	286,074.30
5.6.9	E	152	1.1 31111M2600500C	206,000.00	0.00	-206,000.00	0.00	0.00
5.6.9	E	173	1.1 31111M2601400C	10,300.00	10,000.00	0.00	0.00	0.00
5.6.9	E	221	1.1 31111M2601100C	103,000.00	0.00	-103,000.00	0.00	0.00
5.6.9	E	226	1.1 31111M2601001C	1,660,102.50	0.00	0.00	253,878.00	253,878.00
5.6.9	M	351	1.1 31111M2601202C	154,500.00	0.00	-154,500.00	0.00	0.00
5.8.1	E	138	1.1 31111M2601500C	1,030,000.00	13,304,107.46	-300,000.00	8,975,185.10	8,975,185.10
5.8.1	E	138	2.5 31111M2601500C	0.00	32,894,164.90	0.00	32,894,164.90	32,894,164.90
5.9.1	E	111	1.1 31111M2600100C	103,000.00	0.00	-80,000.00	0.00	0.00
5.9.1	E	173	2.5 31111M2600700C	0.00	91,000.00	-91,000.00	0.00	0.00
5.9.1	E	183	1.1 31111M2601300C	103,000.00	0.00	-103,000.00	0.00	0.00
5.9.1	E	221	1.1 31111M2601100C	103,000.00	0.00	-103,000.00	0.00	0.00
5.9.1	M	383	1.1 31111M2601203C	228,412.80	0.00	-200,000.00	0.00	0.00
5.9.7	E	221	1.1 31111M2601100C	103,000.00	0.00	-103,000.00	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	-81,588,007.03	0.00	0.00

6.1.4	K	213	1.1 31111M2601100C	0.00	342,964.00	-15,169.13	239,262.80	239,262.80
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	38,859,563.76	-751,373.93	18,991,494.12	18,991,494.12
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	75,655,804.96	-5,557,770.98	35,931,285.41	35,931,285.41
6.1.4	K	221	1.5 31111M2601100C	0.00	106,134,974.40	-3,318,599.67	83,846,051.43	83,846,051.43
6.1.4	K	221	1.7 31111M2601100C	0.00	8,955,527.19	0.00	0.00	0.00
6.1.4	K	221	2.5 31111M2601100C	0.00	103,702,801.21	-15,707,312.28	76,400,281.70	76,400,281.70
6.1.4	K	221	2.6 31111M2601100C	0.00	61,019,499.63	0.00	32,388,486.78	32,388,486.78
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	-3,268,220.10	0.00	0.00
6.1.4	K	222	1.7 31111M2601100C	0.00	2,449,003.01	0.00	1,814,716.28	1,814,716.28
6.1.4	K	222	2.5 31111M2601100C	0.00	5,084,216.68	-1,900,961.78	3,180,766.69	3,180,766.69
6.1.4	K	222	2.6 31111M2601100C	0.00	4,825,000.00	-1,900,000.00	2,305,704.79	2,305,704.79
6.1.4	K	223	1.1 31111M2601100C	0.00	7,607,099.71	-216,811.10	505,712.16	505,712.16
6.1.4	K	223	1.5 31111M2601100C	0.00	1,398,137.54	-689.98	741,420.16	741,420.16
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	33,440,361.66	-491,638.82	31,250,903.98	31,250,903.98
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	1.1 31111M2601100C	0.00	152,022.36	0.00	69,325.05	69,325.05
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	204,977.40
6.1.4	K	241	1.5 31111M2601100C	0.00	95,539.77	0.00	46,475.04	46,475.04
6.1.4	K	241	2.5 31111M2601100C	0.00	3,126,594.03	0.00	2,818,897.42	2,818,897.42
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	2,250,000.00	0.00	2,242,350.96	2,242,350.96
6.1.4	K	335	2.5 31111M2601100C	0.00	1,400,000.00	0.00	1,396,304.00	1,396,304.00
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	-1,549,654.97	0.00	0.00
6.2.2	K	221	1.1 31111M2601100C	0.00	6,299,219.12	0.00	0.00	0.00
6.2.2	K	222	1.5 31111M2601100C	0.00	6,479,786.90	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	2,307,985.07	2,307,985.07
6.2.6	K	241	2.5 31111M2601100C	0.00	18,500,000.00	0.00	18,364,285.19	18,364,285.19
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	41,990,936.91	-32,832,894.53	0.00	0.00
7.9.9	E	152	1.5 31111M2600500C	0.00	23,645,875.89	-22,151,501.06	0.00	0.00
7.9.9	E	152	2.5 31111M2600500C	0.00	6,033,165.00	-6,033,165.00	0.00	0.00
7.9.9	E	185	1.1 31111M2601201C	0.00	500,000.00	-500,000.00	0.00	0.00
9.1.1	E	152	2.5 31111M2600500C	9,785,000.01	0.00	-1,823,077.33	7,961,922.68	7,961,922.68

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	-2,552,389.94	6,482,770.06	6,482,770.06