

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M26001000	9,769,670.30	0.00	0.00	2,194,830.04	2,194,830.04
1.1.1	E	131	1.5	31111M26002000	1,165,824.60	0.00	0.00	261,911.28	261,911.28
1.1.3	E	111	1.5	31111M26001000	930,853.30	0.00	0.00	175,557.64	175,557.64
1.1.3	E	121	1.5	31111M26004000	541,929.15	0.00	0.00	121,748.68	121,748.68
1.1.3	E	131	1.5	31111M26002000	6,435,296.39	0.00	0.00	1,377,614.70	1,377,614.70
1.1.3	E	135	1.5	31111M26003010	6,601,420.51	0.00	0.00	1,254,743.58	1,254,743.58
1.1.3	E	138	1.5	31111M26015000	10,096,292.98	0.00	0.00	1,884,551.60	1,884,551.60
1.1.3	E	151	1.5	31111M26016000	1,498,106.00	0.00	0.00	266,522.28	266,522.28
1.1.3	E	152	1.5	31111M26005000	19,417,257.91	0.00	0.00	4,110,187.60	4,110,187.60
1.1.3	E	172	1.5	31111M26003030	3,928,525.33	0.00	0.00	828,142.50	828,142.50
1.1.3	E	173	1.5	31111M26014000	18,948,871.67	0.00	0.00	3,628,113.95	3,628,113.95
1.1.3	E	173	2.5	31111M26007000	75,830,136.18	0.00	0.00	11,709,246.27	11,709,246.27
1.1.3	E	183	1.5	31111M26013000	3,456,947.12	0.00	0.00	710,509.87	710,509.87
1.1.3	E	185	1.5	31111M26003020	3,099,748.19	0.00	0.00	536,676.95	536,676.95
1.1.3	E	221	1.5	31111M26011000	10,001,851.33	0.00	0.00	2,085,608.49	2,085,608.49
1.1.3	E	226	1.5	31111M26010010	59,848,663.20	0.00	0.00	12,365,651.26	12,365,651.26
1.1.3	E	241	1.5	31111M26009020	6,000,376.27	0.00	0.00	1,134,554.89	1,134,554.89
1.1.3	E	271	1.5	31111M26009010	12,296,285.97	0.00	0.00	2,239,422.08	2,239,422.08
1.1.3	F	311	1.5	31111M26008000	4,275,282.27	0.00	0.00	790,009.67	790,009.67
1.1.3	M	185	1.5	31111M26012020	18,652,145.53	0.00	0.00	3,805,676.84	3,805,676.84
1.1.3	M	185	1.5	31111M26012010	5,973,628.98	0.00	0.00	1,220,853.15	1,220,853.15
1.1.3	M	312	1.5	31111M26012040	6,147,803.64	0.00	0.00	1,167,899.60	1,167,899.60
1.1.3	M	383	1.5	31111M26012030	3,062,368.69	0.00	0.00	687,537.38	687,537.38
1.1.3	O	134	1.5	31111M26006000	4,133,602.63	0.00	0.00	920,462.44	920,462.44
1.2.1	M	312	1.5	31111M26012040	2,035,624.21	0.00	0.00	1,300,889.80	1,300,889.80
1.3.1	E	226	1.5	31111M26010010	602,095.15	0.00	0.00	122,579.12	122,579.12
1.3.1	M	312	1.5	31111M26012040	6,000,000.00	0.00	0.00	1,512,329.39	1,512,329.39
1.3.2	E	111	1.5	31111M26001000	1,198,162.95	0.00	0.00	3,874.55	3,874.55
1.3.2	E	121	1.5	31111M26004000	74,236.87	0.00	0.00	1,582.65	1,582.65
1.3.2	E	131	1.5	31111M26002000	1,021,309.05	0.00	0.00	54,716.15	54,716.15
1.3.2	E	135	1.5	31111M26003010	904,304.18	0.00	0.00	10,264.34	10,264.34
1.3.2	E	138	1.5	31111M26015000	1,388,053.84	0.00	0.00	47,092.74	47,092.74
1.3.2	E	151	1.5	31111M26016000	205,220.00	0.00	0.00	7,249.10	7,249.10
1.3.2	E	152	1.5	31111M26005000	2,704,489.69	0.00	0.00	164,527.76	164,527.76
1.3.2	E	172	1.5	31111M26003030	593,154.15	0.00	0.00	37,352.31	37,352.31
1.3.2	E	173	1.5	31111M26014000	2,637,335.85	0.00	0.00	110,347.83	110,347.83
1.3.2	E	173	2.5	31111M26007000	10,506,581.98	0.00	0.00	631,791.86	631,791.86
1.3.2	E	183	1.5	31111M26013000	473,554.40	0.00	0.00	27,033.42	27,033.42
1.3.2	E	185	1.5	31111M26003020	499,623.04	0.00	0.00	24,998.13	24,998.13
1.3.2	E	221	1.5	31111M26011000	1,370,116.62	0.00	0.00	70,652.13	70,652.13
1.3.2	E	226	1.5	31111M26010010	8,422,447.01	0.00	0.00	550,891.50	550,891.50
1.3.2	E	241	1.5	31111M26009020	899,798.85	0.00	0.00	70,903.73	70,903.73
1.3.2	E	271	1.5	31111M26009010	1,684,422.74	0.00	0.00	70,659.06	70,659.06
1.3.2	F	311	1.5	31111M26008000	585,655.10	0.00	0.00	37,007.11	37,007.11
1.3.2	M	185	1.5	31111M26012010	818,305.34	0.00	0.00	39,631.91	39,631.91
1.3.2	M	185	1.5	31111M26012020	2,717,563.95	0.00	0.00	193,723.89	193,723.89
1.3.2	M	312	1.5	31111M26012040	567,321.33	0.00	0.00	20,976.20	20,976.20
1.3.2	M	383	1.5	31111M26012030	419,502.56	0.00	0.00	12,237.35	12,237.35
1.3.2	O	134	1.5	31111M26006000	566,246.94	0.00	0.00	32,389.48	32,389.48
1.3.3	E	131	1.5	31111M26002000	218,797.88	0.00	0.00	16,638.49	16,638.49
1.3.3	E	138	1.5	31111M26015000	47,000.00	0.00	0.00	7,462.49	7,462.49
1.3.3	E	152	1.5	31111M26005000	162,840.50	0.00	0.00	38,930.12	38,930.12
1.3.3	E	172	1.5	31111M26003030	204,255.36	0.00	0.00	32,140.46	32,140.46
1.3.3	E	173	1.5	31111M26014000	175,500.00	0.00	0.00	47,021.54	47,021.54
1.3.3	E	173	2.5	31111M26007000	613,177.84	0.00	0.00	229,400.96	229,400.96
1.3.3	E	185	1.5	31111M26003020	152,102.10	0.00	0.00	2,746.72	2,746.72
1.3.3	E	226	1.5	31111M26010010	1,582,447.02	0.00	0.00	313,965.53	313,965.53
1.3.3	E	241	1.5	31111M26009020	57,500.00	0.00	0.00	6,842.88	6,842.88
1.3.3	M	185	1.5	31111M26012020	551,600.00	0.00	0.00	161,529.36	161,529.36
1.3.4	E	152	1.5	31111M26005000	240,000.00	0.00	-52,134.00	164,892.85	164,892.85
1.3.4	E	172	1.5	31111M26003030	400,000.00	0.00	0.00	75,842.82	75,842.82
1.3.4	E	173	1.5	31111M26014000	1,764,956.20	0.00	0.00	261,973.62	261,973.62
1.3.4	E	173	2.5	31111M26007000	6,000,000.00	0.00	0.00	1,483,317.16	1,483,317.16
1.3.4	E	185	1.5	31111M26003020	313,000.00	0.00	0.00	27,723.79	27,723.79
1.3.7	E	152	1.5	31111M26005000	175,000.00	52,134.00	0.00	0.00	0.00
1.4.1	E	111	1.5	31111M26001000	220,342.93	0.00	0.00	31,451.96	31,451.96
1.4.1	E	121	1.5	31111M26004000	128,841.66	0.00	0.00	21,119.07	21,119.07
1.4.1	E	131	1.5	31111M26002000	1,584,757.53	0.00	0.00	245,211.26	245,211.26
1.4.1	E	135	1.5	31111M26003010	1,515,771.82	0.00	0.00	211,162.57	211,162.57
1.4.1	E	138	1.5	31111M26015000	2,470,279.17	0.00	0.00	331,219.58	331,219.58
1.4.1	E	151	1.5	31111M26016000	335,419.30	0.00	0.00	43,836.18	43,836.18
1.4.1	E	152	1.5	31111M26005000	4,681,287.81	0.00	0.00	722,003.16	722,003.16

1.4.1	E	172	1.5	31111M26003030	979,737.42	0.00	0.00	161,630.65	161,630.65
1.4.1	E	173	1.5	31111M26014000	4,695,224.97	0.00	0.00	702,324.58	702,324.58
1.4.1	E	173	2.5	31111M26007000	17,532,342.60	0.00	0.00	2,120,110.91	2,120,110.91
1.4.1	E	183	1.5	31111M26013000	802,111.33	0.00	0.00	117,569.55	117,569.55
1.4.1	E	185	1.5	31111M26003020	761,152.06	0.00	0.00	98,982.73	98,982.73
1.4.1	E	221	1.5	31111M26011000	2,369,331.21	0.00	0.00	358,695.97	358,695.97
1.4.1	E	226	1.5	31111M26010010	15,437,685.44	0.00	0.00	2,441,103.81	2,441,103.81
1.4.1	E	241	1.5	31111M26009020	1,539,922.27	0.00	0.00	212,419.63	212,419.63
1.4.1	E	271	1.5	31111M26009010	3,005,775.24	0.00	0.00	399,122.12	399,122.12
1.4.1	F	311	1.5	31111M26008000	993,374.92	0.00	0.00	135,405.23	135,405.23
1.4.1	M	185	1.5	31111M26012010	1,413,665.26	0.00	0.00	211,271.55	211,271.55
1.4.1	M	185	1.5	31111M26012020	4,828,819.03	0.00	0.00	754,884.93	754,884.93
1.4.1	M	312	1.5	31111M26012040	950,139.74	0.00	0.00	143,958.97	143,958.97
1.4.1	M	383	1.5	31111M26012030	709,463.00	0.00	0.00	115,556.35	115,556.35
1.4.1	O	134	1.5	31111M26006000	933,080.97	0.00	0.00	148,062.82	148,062.82
1.4.2	E	111	1.5	31111M26001000	63,502.81	0.00	0.00	7,325.74	7,325.74
1.4.2	E	121	1.5	31111M26004000	36,970.41	0.00	0.00	5,199.37	5,199.37
1.4.2	E	131	1.5	31111M26002000	439,015.92	0.00	0.00	59,831.40	59,831.40
1.4.2	E	135	1.5	31111M26003010	450,348.91	0.00	0.00	56,270.82	56,270.82
1.4.2	E	138	1.5	31111M26015000	688,769.11	0.00	0.00	88,655.80	88,655.80
1.4.2	E	151	1.5	31111M26016000	102,200.79	0.00	0.00	11,301.89	11,301.89
1.4.2	E	152	1.5	31111M26005000	1,324,645.33	0.00	0.00	184,674.78	184,674.78
1.4.2	E	172	1.5	31111M26003030	268,004.00	0.00	0.00	39,990.60	39,990.60
1.4.2	E	173	1.5	31111M26014000	1,292,692.03	0.00	0.00	172,504.42	172,504.42
1.4.2	E	173	2.5	31111M26007000	5,173,131.89	0.00	0.00	567,625.44	567,625.44
1.4.2	E	183	1.5	31111M26013000	235,832.93	0.00	0.00	29,588.66	29,588.66
1.4.2	E	185	1.5	31111M26003020	211,464.82	0.00	0.00	23,452.80	23,452.80
1.4.2	E	221	1.5	31111M26011000	682,326.30	0.00	0.00	87,124.88	87,124.88
1.4.2	E	226	1.5	31111M26010010	4,082,875.80	0.00	0.00	574,052.71	574,052.71
1.4.2	E	241	1.5	31111M26009020	409,345.67	0.00	0.00	50,846.76	50,846.76
1.4.2	E	271	1.5	31111M26009010	838,852.63	0.00	0.00	93,580.30	93,580.30
1.4.2	F	311	1.5	31111M26008000	291,659.76	0.00	0.00	36,310.50	36,310.50
1.4.2	M	185	1.5	31111M26012020	1,272,449.37	0.00	0.00	177,094.42	177,094.42
1.4.2	M	185	1.5	31111M26012010	407,520.97	0.00	0.00	52,593.36	52,593.36
1.4.2	M	312	1.5	31111M26012040	276,975.46	0.00	0.00	36,712.87	36,712.87
1.4.2	M	383	1.5	31111M26012030	208,914.79	0.00	0.00	29,215.29	29,215.29
1.4.2	O	134	1.5	31111M26006000	281,994.37	0.00	0.00	38,444.07	38,444.07
1.4.3	E	111	1.5	31111M26001000	66,413.36	0.00	0.00	12,620.88	12,620.88
1.4.3	E	121	1.5	31111M26004000	46,130.97	0.00	0.00	8,762.25	8,762.25
1.4.3	E	131	1.5	31111M26002000	506,283.82	0.00	0.00	98,916.52	98,916.52
1.4.3	E	135	1.5	31111M26003010	562,353.71	0.00	0.00	94,570.95	94,570.95
1.4.3	E	138	1.5	31111M26015000	771,301.08	0.00	0.00	135,421.10	135,421.10
1.4.3	E	151	1.5	31111M26016000	141,403.61	0.00	0.00	19,556.71	19,556.71
1.4.3	E	152	1.5	31111M26005000	1,519,541.01	0.00	0.00	299,677.32	299,677.32
1.4.3	E	172	1.5	31111M26003030	291,402.63	0.00	0.00	66,266.01	66,266.01
1.4.3	E	173	1.5	31111M26014000	1,385,964.10	0.00	0.00	282,723.48	282,723.48
1.4.3	E	173	2.5	31111M26007000	5,484,839.77	0.00	0.00	943,822.90	943,822.90
1.4.3	E	183	1.5	31111M26013000	278,034.99	0.00	0.00	51,586.79	51,586.79
1.4.3	E	185	1.5	31111M26003020	232,272.07	0.00	0.00	39,791.44	39,791.44
1.4.3	E	221	1.5	31111M26011000	767,846.70	0.00	0.00	148,852.04	148,852.04
1.4.3	E	226	1.5	31111M26010010	4,326,103.37	0.00	0.00	899,888.84	899,888.84
1.4.3	E	241	1.5	31111M26009020	435,573.43	0.00	0.00	82,205.17	82,205.17
1.4.3	E	271	1.5	31111M26009010	959,314.19	0.00	0.00	157,061.86	157,061.86
1.4.3	F	311	1.5	31111M26008000	353,657.17	0.00	0.00	60,345.33	60,345.33
1.4.3	M	185	1.5	31111M26012020	1,354,186.61	0.00	0.00	277,307.89	277,307.89
1.4.3	M	185	1.5	31111M26012010	466,273.25	0.00	0.00	89,417.26	89,417.26
1.4.3	M	312	1.5	31111M26012040	342,616.57	0.00	0.00	61,710.75	61,710.75
1.4.3	M	383	1.5	31111M26012030	250,520.81	0.00	0.00	50,999.14	50,999.14
1.4.3	O	134	1.5	31111M26006000	308,849.00	0.00	0.00	66,886.43	66,886.43
1.4.4	M	312	1.5	31111M26012040	2,500,000.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5	31111M26001000	813,811.30	0.00	0.00	0.00	0.00
1.5.1	E	131	1.5	31111M26002000	97,111.90	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M26012040	3,500,000.00	0.00	0.00	1,006,922.00	1,006,922.00
1.5.3	E	173	2.5	31111M26007000	1,800,000.00	0.00	0.00	0.00	0.00
1.5.4	E	111	1.5	31111M26001000	500,254.40	0.00	0.00	103,145.00	103,145.00
1.5.4	E	121	1.5	31111M26004000	49,829.80	0.00	0.00	10,250.00	10,250.00
1.5.4	E	131	1.5	31111M26002000	797,161.40	0.00	0.00	147,332.25	147,332.25
1.5.4	E	135	1.5	31111M26003010	376,869.80	0.00	0.00	59,943.56	59,943.56
1.5.4	E	138	1.5	31111M26015000	1,121,630.60	0.00	0.00	189,824.14	189,824.14
1.5.4	E	151	1.5	31111M26016000	61,758.00	0.00	0.00	10,250.00	10,250.00
1.5.4	E	152	1.5	31111M26005000	1,928,487.20	0.00	0.00	374,775.37	374,775.37
1.5.4	E	172	1.5	31111M26003030	515,146.40	0.00	0.00	98,294.52	98,294.52
1.5.4	E	173	1.5	31111M26014000	3,009,091.00	0.00	0.00	491,349.57	491,349.57

1.5.4	E	173	2.5	31111M26007000	6,682,570.60	0.00	0.00	983,047.04	983,047.04
1.5.4	E	183	1.5	31111M26013000	186,675.60	0.00	0.00	34,028.64	34,028.64
1.5.4	E	185	1.5	31111M26003020	376,183.60	0.00	0.00	59,189.00	59,189.00
1.5.4	E	221	1.5	31111M26011000	796,561.40	0.00	0.00	151,381.77	151,381.77
1.5.4	E	226	1.5	31111M26010010	10,980,050.00	0.00	0.00	2,149,283.51	2,149,283.51
1.5.4	E	241	1.5	31111M26009020	945,678.40	0.00	0.00	175,716.32	175,716.32
1.5.4	E	271	1.5	31111M26009010	1,372,779.60	0.00	0.00	225,567.73	225,567.73
1.5.4	F	311	1.5	31111M26008000	274,407.00	0.00	0.00	48,529.58	48,529.58
1.5.4	M	185	1.5	31111M26012020	3,149,112.40	0.00	0.00	606,461.79	606,461.79
1.5.4	M	185	1.5	31111M26012010	501,101.20	0.00	0.00	88,319.98	88,319.98
1.5.4	M	312	1.5	31111M26012040	394,433.60	0.00	0.00	52,700.00	52,700.00
1.5.4	M	383	1.5	31111M26012030	147,372.40	0.00	0.00	28,675.00	28,675.00
1.5.4	O	134	1.5	31111M26006000	167,024.00	0.00	0.00	32,601.84	32,601.84
1.5.9	E	121	1.5	31111M26004000	7,300.00	0.00	0.00	1,640.00	1,640.00
1.5.9	E	131	1.5	31111M26002000	51,800.00	0.00	0.00	10,330.94	10,330.94
1.5.9	E	135	1.5	31111M26003010	94,900.00	0.00	0.00	18,100.00	18,100.00
1.5.9	E	138	1.5	31111M26015000	124,100.00	0.00	0.00	23,580.00	23,580.00
1.5.9	E	151	1.5	31111M26016000	29,200.00	0.00	0.00	4,920.00	4,920.00
1.5.9	E	152	1.5	31111M26005000	138,700.00	0.00	0.00	29,000.00	29,000.00
1.5.9	E	172	1.5	31111M26003030	7,300.00	0.00	0.00	1,640.00	1,640.00
1.5.9	E	173	1.5	31111M26014000	43,800.00	0.00	0.00	9,460.00	9,460.00
1.5.9	E	173	2.5	31111M26007000	80,300.00	0.00	0.00	11,572.00	11,572.00
1.5.9	E	183	1.5	31111M26013000	58,400.00	0.00	0.00	12,300.00	12,300.00
1.5.9	E	185	1.5	31111M26003020	14,600.00	0.00	0.00	1,640.00	1,640.00
1.5.9	E	221	1.5	31111M26011000	73,000.00	0.00	0.00	14,760.00	14,760.00
1.5.9	E	226	1.5	31111M26010010	178,100.00	0.00	0.00	26,651.01	26,651.01
1.5.9	E	241	1.5	31111M26009020	36,500.00	0.00	0.00	4,184.74	4,184.74
1.5.9	E	271	1.5	31111M26009010	94,900.00	0.00	0.00	19,248.00	19,248.00
1.5.9	F	311	1.5	31111M26008000	80,300.00	0.00	0.00	13,840.00	13,840.00
1.5.9	M	185	1.5	31111M26012010	73,000.00	0.00	0.00	15,840.00	15,840.00
1.5.9	M	185	1.5	31111M26012020	55,100.00	0.00	0.00	9,880.00	9,880.00
1.5.9	M	312	1.5	31111M26012040	51,100.00	0.00	0.00	11,480.00	11,480.00
1.5.9	M	383	1.5	31111M26012030	36,500.00	0.00	0.00	8,200.00	8,200.00
1.5.9	O	134	1.5	31111M26006000	51,100.00	0.00	0.00	11,300.00	11,300.00
1.6.1	M	312	1.5	31111M26012040	813,191.90	0.00	0.00	0.00	0.00
2.1.1	E	152	1.1	31111M26005000	0.00	3,475.36	0.00	3,475.36	3,475.36
2.1.1	M	185	1.1	31111M26012020	3,700,000.00	0.00	0.00	9,669.50	8,224.50
2.1.2	E	121	1.1	31111M26004000	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	135	1.1	31111M26003010	16,310.90	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M26015000	23,274.61	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M26005000	250,000.00	0.00	0.00	250,000.00	250,000.00
2.1.2	E	172	1.1	31111M26003030	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1	31111M26007000	18,581.05	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1	31111M26014000	271,960.00	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1	31111M26003020	7,230.60	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1	31111M26011000	70,000.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1	31111M26010010	15,000.00	0.00	0.00	12,571.99	1,392.00
2.1.2	F	311	1.1	31111M26008000	5,356.00	0.00	0.00	881.00	881.00
2.1.2	M	185	1.1	31111M26012020	39,131.18	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M26012010	11,086.92	0.00	0.00	0.00	0.00
2.1.3	E	138	1.1	31111M26015000	10,000.00	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1	31111M26005000	200,000.00	38,924.96	0.00	48,983.44	45,183.44
2.1.4	M	185	1.1	31111M26012020	856,960.00	0.00	-800,000.00	0.00	0.00
2.1.4	M	383	1.1	31111M26012030	0.00	800,000.00	0.00	0.00	0.00
2.1.5	E	121	1.1	31111M26004000	2,217.28	0.00	0.00	0.00	0.00
2.1.5	E	131	1.1	31111M26002000	24,102.00	0.00	0.00	7,827.00	7,827.00
2.1.5	E	135	1.1	31111M26003010	35,349.60	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M26015000	192,816.00	0.00	0.00	0.00	0.00
2.1.5	E	152	1.1	31111M26005000	25,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M26013000	45,660.50	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1	31111M26008000	32,136.00	0.00	0.00	0.00	0.00
2.1.6	M	185	1.1	31111M26012020	2,700,000.00	0.00	0.00	0.00	0.00
2.1.7	E	121	1.1	31111M26004000	3,749.20	0.00	0.00	0.00	0.00
2.1.7	E	135	1.1	31111M26003010	21,424.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1	31111M26015000	311,560.00	0.00	0.00	1,251.98	1,251.98
2.1.7	E	173	1.1	31111M26014000	103,480.00	0.00	0.00	0.00	0.00
2.1.7	E	173	1.1	31111M26007000	250,000.00	0.00	0.00	0.00	0.00
2.1.7	E	271	1.1	31111M26009010	235,664.00	0.00	0.00	0.00	0.00
2.1.8	E	135	1.1	31111M26003010	6,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M26001000	37,492.00	0.00	0.00	0.00	0.00
2.2.1	E	121	1.1	31111M26004000	3,048.91	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1	31111M26002000	316,680.00	0.00	0.00	56,605.46	56,605.46
2.2.1	E	135	1.1	31111M26003010	101,838.77	7,308.00	0.00	70,716.20	70,716.20

2.2.1	E	138	1.1	31111M26015000	60,000.00	7,888.00	0.00	17,619.51	17,619.51
2.2.1	E	152	1.1	31111M26005000	100,000.00	0.00	0.00	3,865.36	3,865.36
2.2.1	E	172	1.1	31111M26003030	50,000.00	0.00	0.00	49,936.80	49,936.80
2.2.1	E	173	1.1	31111M26007000	3,000,000.00	0.00	0.00	463,765.40	286,575.40
2.2.1	E	173	1.1	31111M26014000	200,000.00	0.00	0.00	0.00	0.00
2.2.1	E	173	2.5	31111M26007000	0.00	121,881.20	0.00	121,881.20	121,881.20
2.2.1	E	183	1.1	31111M26013000	32,723.54	0.00	0.00	6,270.00	6,270.00
2.2.1	E	185	1.1	31111M26003020	17,071.71	0.00	0.00	0.00	0.00
2.2.1	E	221	1.1	31111M26011000	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M26010010	200,000.00	0.00	0.00	3,964.00	3,964.00
2.2.1	E	271	1.1	31111M26009010	53,560.00	0.00	0.00	0.00	0.00
2.2.1	F	311	1.1	31111M26008000	37,492.00	0.00	0.00	10,173.08	8,650.00
2.2.1	M	185	1.1	31111M26012010	32,791.84	0.00	0.00	5,324.70	5,324.70
2.2.1	M	185	1.1	31111M26012020	250,000.00	0.00	0.00	75,618.00	57,505.00
2.2.1	M	383	1.1	31111M26012030	20,800.00	0.00	0.00	0.00	0.00
2.2.1	O	134	1.1	31111M26006000	20,000.00	0.00	0.00	0.00	0.00
2.2.2	E	138	1.1	31111M26015000	350,000.00	0.00	0.00	2,678.00	2,678.00
2.2.2	E	173	1.1	31111M26007000	120,254.17	0.00	0.00	0.00	0.00
2.2.3	E	111	1.1	31111M26001000	3,326.08	0.00	0.00	0.00	0.00
2.2.3	E	131	1.1	31111M26002000	28,922.40	0.00	0.00	7,561.20	7,561.20
2.2.3	E	138	1.1	31111M26015000	88,136.00	0.00	0.00	3,490.00	0.00
2.2.3	E	172	1.1	31111M26003030	11,000.00	0.00	0.00	0.00	0.00
2.2.3	E	173	1.1	31111M26007000	83,512.00	0.00	0.00	17,546.97	0.00
2.2.3	E	226	1.1	31111M26010010	2,142.40	0.00	0.00	980.00	0.00
2.2.3	E	271	1.1	31111M26009010	5,356.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1	31111M26008000	13,390.00	0.00	0.00	1,250.00	0.00
2.2.3	M	185	1.1	31111M26012020	50,000.00	0.00	0.00	3,400.00	0.00
2.2.3	M	185	1.1	31111M26012010	5,737.48	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M26012030	3,427.84	0.00	0.00	0.00	0.00
2.2.3	O	134	1.1	31111M26006000	5,000.00	0.00	0.00	0.00	0.00
2.3.1	E	138	1.1	31111M26015000	350,000.00	0.00	0.00	0.00	0.00
2.3.4	E	226	1.1	31111M26010010	53,560.00	0.00	0.00	0.00	0.00
2.3.5	E	138	1.1	31111M26015000	100,000.00	0.00	0.00	0.00	0.00
2.3.7	E	138	1.1	31111M26015000	15,000.00	0.00	0.00	0.00	0.00
2.3.7	E	173	1.1	31111M26007000	20,000.00	0.00	0.00	0.00	0.00
2.3.9	E	138	1.1	31111M26015000	30,000.00	0.00	0.00	0.00	0.00
2.3.9	E	173	1.1	31111M26007000	20,000.00	0.00	0.00	0.00	0.00
2.4.1	E	131	1.1	31111M26002000	34,767.20	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1	31111M26003030	70,512.00	0.00	0.00	0.00	0.00
2.4.1	E	173	1.1	31111M26007000	22,091.60	0.00	0.00	0.00	0.00
2.4.1	E	221	1.1	31111M26011000	0.00	1,597,517.20	0.00	0.00	0.00
2.4.1	E	221	2.5	31111M26011000	6,500,000.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M26010010	2,500,000.00	590,614.00	0.00	0.00	0.00
2.4.1	E	226	1.5	31111M26010010	0.00	643,800.00	0.00	643,800.00	643,800.00
2.4.1	E	241	1.1	31111M26009020	70,000.00	0.00	0.00	0.00	0.00
2.4.1	E	271	2.5	31111M26009010	2,000,000.00	0.00	0.00	0.00	0.00
2.4.1	E	371	1.1	31111M26009010	0.00	429,896.00	0.00	0.00	0.00
2.4.1	F	311	1.1	31111M26008000	10,712.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1	31111M26012020	97,382.79	0.00	0.00	69,444.21	63,694.21
2.4.2	E	131	1.1	31111M26002000	7,498.40	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M26014000	5,000.00	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M26007000	16,667.89	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1	31111M26010010	500,000.00	0.00	0.00	1,566.00	1,566.00
2.4.2	E	241	1.1	31111M26009020	70,000.00	0.00	0.00	0.00	0.00
2.4.2	E	271	1.1	31111M26009010	21,424.00	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	75,576.32	75,576.32
2.4.3	E	131	1.1	31111M26002000	6,464.69	0.00	0.00	0.00	0.00
2.4.3	E	135	1.1	31111M26003010	5,356.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M26003030	3,669.08	0.00	0.00	315.01	315.01
2.4.3	E	173	1.1	31111M26014000	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	173	1.1	31111M26007000	16,120.00	0.00	0.00	4,930.00	0.00
2.4.3	E	185	1.1	31111M26003020	7,798.34	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1	31111M26010010	200,000.00	0.00	0.00	0.00	0.00
2.4.3	E	241	1.1	31111M26009020	70,000.00	0.00	0.00	0.00	0.00
2.4.3	F	311	1.1	31111M26008000	85,160.40	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M26012020	50,000.00	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1	31111M26004000	1,071.20	0.00	0.00	0.00	0.00
2.4.4	E	131	1.1	31111M26002000	50,000.00	0.00	0.00	24,360.00	24,360.00
2.4.4	E	138	1.1	31111M26015000	10,000.00	0.00	0.00	0.00	0.00
2.4.4	E	173	1.1	31111M26007000	11,706.07	0.00	0.00	0.00	0.00
2.4.4	E	226	1.1	31111M26010010	59,665.84	0.00	0.00	48,600.00	48,600.00
2.4.4	F	311	1.1	31111M26008000	79,268.80	0.00	0.00	79,000.00	79,000.00
2.4.4	M	185	1.1	31111M26012020	40,000.00	0.00	0.00	38,950.00	38,950.00

2.4.5	E	138	1.1	31111M26015000	5,567.57	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1	31111M26010010	49,275.20	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1	31111M26012020	70,000.00	0.00	0.00	34,800.00	34,800.00
2.4.6	E	226	2.5	31111M26010010	10,000,000.00	0.00	0.00	544,416.13	63,498.69
2.4.6	M	185	1.1	31111M26012020	300,000.00	0.00	0.00	4,670.23	4,670.23
2.4.7	E	131	1.1	31111M26002000	50,000.00	0.00	0.00	10,510.18	10,510.18
2.4.7	E	135	1.1	31111M26003010	10,712.00	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1	31111M26015000	3,209.02	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M26003030	8,900.00	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1	31111M26014000	500,000.00	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1	31111M26007000	62,210.82	0.00	0.00	0.00	0.00
2.4.7	E	221	1.1	31111M26011000	32,136.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1	31111M26010010	1,530,269.92	0.00	0.00	464,941.92	28,201.92
2.4.7	E	241	1.1	31111M26009020	163,491.66	0.00	0.00	0.00	0.00
2.4.7	E	271	1.1	31111M26009010	100,000.00	0.00	0.00	0.00	0.00
2.4.7	F	311	1.1	31111M26008000	32,136.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1	31111M26012020	200,000.00	0.00	0.00	190,097.44	190,097.44
2.4.7	M	383	1.1	31111M26012030	12,318.80	0.00	0.00	0.00	0.00
2.4.8	E	121	1.1	31111M26004000	10,000.00	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1	31111M26002000	4,120.00	0.00	0.00	0.00	0.00
2.4.8	E	138	1.1	31111M26015000	50,011.66	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M26005000	91,312.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.1	31111M26014000	300,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.1	31111M26007000	20,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	2.5	31111M26007000	0.00	341,040.00	0.00	0.00	0.00
2.4.8	E	226	1.1	31111M26010010	10,712.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1	31111M26012020	60,000.00	0.00	0.00	0.00	0.00
2.4.9	E	173	1.1	31111M26014000	4,000,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1	31111M26010010	1,200,000.00	0.00	0.00	0.00	0.00
2.4.9	M	185	1.1	31111M26012020	500,000.00	0.00	0.00	3,584.40	3,584.40
2.5.1	E	135	1.1	31111M26003010	3,213.60	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1	31111M26003030	32,595.54	0.00	0.00	0.00	0.00
2.5.1	E	173	1.1	31111M26007000	20,800.00	0.00	0.00	0.00	0.00
2.5.1	E	226	1.1	31111M26010010	156,333.58	0.00	0.00	0.00	0.00
2.5.1	M	383	1.1	31111M26012030	15,000.00	0.00	0.00	0.00	0.00
2.5.2	E	138	1.1	31111M26015000	52,287.28	0.00	0.00	0.00	0.00
2.5.2	E	226	1.1	31111M26010010	60,422.24	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1	31111M26009020	17,461.90	0.00	0.00	0.00	0.00
2.5.2	M	185	1.1	31111M26012020	53,560.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1	31111M26003010	1,108.69	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1	31111M26015000	382,780.94	0.00	0.00	839.00	839.00
2.5.3	E	152	1.1	31111M26005000	1,071.20	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1	31111M26003030	32,928.15	0.00	0.00	14,393.00	14,393.00
2.5.3	E	173	1.1	31111M26007000	150,000.00	0.00	0.00	0.00	0.00
2.5.3	E	173	1.1	31111M26014000	6,000.00	0.00	0.00	0.00	0.00
2.5.3	E	221	1.1	31111M26011000	2,463.76	0.00	0.00	0.00	0.00
2.5.4	E	138	1.1	31111M26015000	144,272.00	0.00	0.00	2,939.50	2,939.50
2.5.4	E	172	1.1	31111M26003030	10,000.00	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M26014000	3,000.00	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M26007000	120,000.00	0.00	0.00	0.00	0.00
2.5.4	E	226	1.1	31111M26010010	16,830.96	0.00	0.00	0.00	0.00
2.5.4	E	271	1.1	31111M26009010	16,068.00	0.00	0.00	0.00	0.00
2.5.5	E	226	1.1	31111M26010010	70,000.00	0.00	0.00	0.00	0.00
2.5.6	E	131	1.1	31111M26002000	10,712.00	0.00	0.00	346.03	346.03
2.5.6	E	138	1.1	31111M26015000	284,430.38	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1	31111M26014000	72,841.60	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1	31111M26007000	30,000.00	0.00	0.00	18,558.75	1,018.75
2.5.6	E	226	1.1	31111M26010010	191,151.57	0.00	0.00	4,080.09	4,080.09
2.5.6	E	241	1.1	31111M26009020	3,155.53	0.00	0.00	0.00	0.00
2.5.6	F	311	1.1	31111M26008000	3,192.18	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M26012020	26,361.56	0.00	0.00	13,108.24	13,108.24
2.6.1	E	226	1.1	31111M26010010	34,424.88	0.00	0.00	20,856.80	20,856.80
2.6.1	M	185	1.1	31111M26012020	0.00	12,452,492.00	0.00	0.00	0.00
2.6.1	M	185	2.5	31111M26012020	26,500,000.00	59,683.87	#####	6,303,312.01	5,368,292.96
2.7.1	E	173	1.1	31111M26007000	4,325,607.74	0.00	0.00	0.00	0.00
2.7.1	E	173	2.5	31111M26014000	2,500,000.00	0.00	0.00	0.00	0.00
2.7.1	E	173	2.5	31111M26007000	1,674,392.26	0.00	0.00	0.00	0.00
2.7.1	E	241	1.1	31111M26009020	300,000.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1	31111M26012040	3,500,000.00	0.00	0.00	0.00	0.00
2.7.2	E	135	1.1	31111M26003010	50,000.00	0.00	0.00	0.00	0.00
	E	138		31111M26015000	60,000.00	0.00	0.00	16,553.80	16,553.80
2.7.2	E	172	1.1	31111M26003030	102,742.50	0.00	0.00	0.00	0.00
2.7.2	E	173	1.1	31111M26014000	62,400.00	0.00	0.00	0.00	0.00

2.7.2	E	173	1.1	31111M26007000	581,090.64	0.00	0.00	2,016.00	0.00
2.7.2	E	185	1.1	31111M26003020	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1	31111M26011000	75,000.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.1	31111M26010010	607,691.23	0.00	0.00	38,646.56	0.00
2.7.2	M	185	1.1	31111M26012020	50,000.00	0.00	0.00	20,880.00	20,880.00
2.7.2	M	312	1.1	31111M26012040	831,519.00	0.00	0.00	0.00	0.00
2.7.2	M	383	1.1	31111M26012030	5,623.80	0.00	0.00	0.00	0.00
2.7.3	E	173	1.1	31111M26007000	292,136.00	0.00	0.00	0.00	0.00
2.7.3	E	241	1.1	31111M26009020	914,670.90	0.00	0.00	148,670.00	0.00
2.7.3	E	271	1.1	31111M26009010	500,000.00	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1	31111M26002000	41,600.00	0.00	0.00	40,440.00	40,440.00
2.7.4	E	172	1.1	31111M26003030	402,455.20	0.00	0.00	620.00	620.00
2.7.4	E	173	1.1	31111M26007000	13,031.20	0.00	0.00	0.00	0.00
2.7.4	E	173	1.1	31111M26014000	10,000.00	0.00	0.00	0.00	0.00
2.7.5	E	173	1.1	31111M26007000	10,400.00	0.00	0.00	0.00	0.00
2.7.5	E	173	2.5	31111M26007000	0.00	146,160.00	0.00	0.00	0.00
2.8.2	E	173	1.1	31111M26007000	975,780.00	0.00	0.00	0.00	0.00
2.8.2	E	173	2.5	31111M26007000	0.00	1,532,420.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M26002000	48,391.46	0.00	0.00	0.00	0.00
2.9.1	E	138	1.1	31111M26015000	127,882.30	0.00	0.00	3,844.36	3,844.36
2.9.1	E	152	1.1	31111M26005000	12,289.17	0.00	0.00	355.00	355.00
2.9.1	E	172	1.1	31111M26003030	5,200.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M26007000	30,000.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M26014000	50,000.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M26003020	4,070.56	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1	31111M26011000	42,848.00	0.00	0.00	6,187.00	1,972.00
2.9.1	E	226	1.1	31111M26010010	585,000.00	0.00	0.00	45,186.20	37,855.00
2.9.1	E	241	1.1	31111M26009020	23,282.53	0.00	0.00	2,940.00	2,940.00
2.9.1	E	271	1.1	31111M26009010	53,560.00	0.00	0.00	1,900.08	1,900.08
2.9.1	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	2,900.00	2,900.00
2.9.1	M	312	1.1	31111M26012040	198,172.00	0.00	0.00	0.00	0.00
2.9.1	M	383	1.1	31111M26012030	10,712.00	0.00	0.00	2,250.01	0.00
2.9.2	M	185	1.1	31111M26012020	515,000.00	0.00	0.00	56,061.11	49,801.12
2.9.3	E	131	1.1	31111M26002000	10,000.00	0.00	0.00	0.00	0.00
2.9.3	E	135	1.1	31111M26003010	20,000.00	0.00	0.00	0.00	0.00
2.9.3	E	138	1.1	31111M26015000	7,794.59	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M26005000	25,000.00	0.00	0.00	0.00	0.00
2.9.3	E	173	2.5	31111M26007000	0.00	195,000.00	0.00	0.00	0.00
2.9.3	E	226	1.1	31111M26010010	28,922.40	0.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M26012040	2,678.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M26012030	3,749.20	0.00	0.00	1,136.80	0.00
2.9.4	E	111	1.1	31111M26001000	7,760.84	0.00	0.00	0.00	0.00
2.9.4	E	121	1.1	31111M26004000	2,907.84	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M26002000	5,356.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1	31111M26003010	26,372.20	0.00	0.00	0.00	0.00
2.9.4	E	138	1.1	31111M26015000	16,654.49	0.00	0.00	1,560.00	0.00
2.9.4	E	152	1.1	31111M26005000	38,304.84	0.00	0.00	2,121.00	2,121.00
2.9.4	E	172	1.1	31111M26003030	7,760.84	0.00	0.00	0.00	0.00
2.9.4	E	173	1.1	31111M26007000	11,024.00	0.00	0.00	0.00	0.00
2.9.4	E	173	1.1	31111M26014000	10,712.00	0.00	0.00	0.00	0.00
2.9.4	E	221	1.1	31111M26011000	21,424.00	0.00	0.00	0.00	0.00
2.9.4	F	311	1.1	31111M26008000	5,623.80	0.00	0.00	1,601.99	1,601.99
2.9.4	M	185	1.1	31111M26012020	33,271.27	0.00	0.00	19,400.00	0.00
2.9.4	M	312	1.1	31111M26012040	2,142.40	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M26012030	210,705.04	0.00	0.00	5,161.00	5,161.00
2.9.4	O	134	1.1	31111M26006000	10,000.00	0.00	0.00	0.00	0.00
2.9.5	E	138	1.1	31111M26015000	10,000.00	0.00	0.00	0.00	0.00
2.9.6	M	185	1.1	31111M26012020	7,476,700.00	0.00	0.00	981,065.83	681,120.82
2.9.8	E	138	1.1	31111M26015000	57,624.27	0.00	0.00	11,655.00	11,655.00
2.9.8	E	226	1.1	31111M26010010	1,681,903.60	0.00	0.00	30,797.00	30,392.00
2.9.8	E	241	1.1	31111M26009020	24,391.22	0.00	0.00	0.00	0.00
2.9.8	E	271	1.1	31111M26009010	20,000.00	0.00	0.00	0.00	0.00
2.9.8	M	185	1.1	31111M26012020	17,048.56	0.00	0.00	0.00	0.00
2.9.9	E	131	1.1	31111M26002000	5,891.60	0.00	0.00	0.00	0.00
2.9.9	E	138	1.1	31111M26015000	25,000.00	0.00	0.00	0.00	0.00
2.9.9	E	173	1.1	31111M26007000	21,424.00	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1	31111M26012020	11,228.13	0.00	0.00	0.00	0.00
3.1.1	E	152	1.1	31111M26005000	22,000,000.00	0.00	0.00	12,162,940.08	12,162,940.08
3.1.1	E	226	1.1	31111M26010010	5,356,000.00	0.00	0.00	860,957.00	860,957.00
3.1.2	E	138	1.1	31111M26015000	15,450.00	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1	31111M26010010	900,000.00	0.00	0.00	270,685.71	270,685.71
3.1.3	E	152	1.1	31111M26005000	4,200,000.00	0.00	0.00	999,742.01	999,742.01
3.1.4	M	383	1.1	31111M26012030	771,264.00	0.00	0.00	97,088.08	97,088.08

3.1.5	E	152	1.1	31111M26005000	20,000.00	0.00	0.00	300.00	300.00
3.1.5	E	183	1.1	31111M26013000	20,000.00	0.00	0.00	500.00	500.00
3.1.6	E	173	1.1	31111M26007000	20,800.00	0.00	0.00	13,775.00	13,775.00
3.1.6	E	185	1.1	31111M26003020	37,492.00	0.00	0.00	13,775.00	13,775.00
3.1.7	M	383	1.1	31111M26012030	708,073.60	0.00	0.00	123,714.00	123,714.00
3.1.8	E	121	1.1	31111M26004000	1,606.80	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M26003010	7,361.18	0.00	0.00	0.00	0.00
3.1.8	E	151	1.1	31111M26016000	10,400.00	0.00	0.00	0.00	0.00
3.1.8	E	152	1.1	31111M26005000	200,000.00	0.00	0.00	101,998.80	101,998.80
3.1.8	E	173	1.1	31111M26007000	7,498.40	0.00	0.00	537.11	537.11
3.1.8	E	221	1.1	31111M26011000	5,356.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M26012040	2,142.40	0.00	0.00	0.00	0.00
3.1.9	E	121	1.1	31111M26004000	7,498.40	0.00	0.00	0.00	0.00
3.2.2	E	131	1.1	31111M26002000	135,200.00	0.00	0.00	18,503.88	18,503.88
3.2.2	E	135	1.1	31111M26003010	428,480.00	0.00	0.00	25,334.40	25,334.40
3.2.2	E	173	1.1	31111M26007000	384,649.29	0.00	0.00	170,979.36	170,979.36
3.2.2	E	271	1.1	31111M26009010	214,240.00	0.00	0.00	18,503.88	18,503.88
3.2.2	E	271	1.5	31111M26009010	0.00	255,200.00	0.00	31,900.00	31,900.00
3.2.2	M	185	1.5	31111M26012010	0.00	382,800.00	0.00	31,900.00	31,900.00
3.2.3	M	383	1.1	31111M26012030	2,200,000.00	0.00	0.00	0.00	0.00
3.2.5	E	371	2.6	31111M26009010	0.00	593,340.00	0.00	0.00	0.00
3.2.6	E	226	1.1	31111M26010010	1,000,000.00	0.00	0.00	0.00	0.00
3.2.6	E	271	1.1	31111M26009010	337,428.00	0.00	0.00	0.00	0.00
3.2.6	F	311	1.1	31111M26008000	500,000.00	0.00	0.00	0.00	0.00
3.2.7	E	173	1.1	31111M26007000	72,800.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M26012030	975,822.80	0.00	0.00	49,068.00	49,068.00
3.2.9	E	131	1.1	31111M26002000	1,071,200.00	53,476.00	0.00	76,212.00	76,212.00
3.2.9	E	138	1.1	31111M26015000	5,356.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M26003030	145,127.79	0.00	0.00	44,660.00	44,660.00
3.2.9	E	173	1.1	31111M26007000	40,000.00	0.00	0.00	0.00	0.00
3.2.9	E	371	1.1	31111M26009010	0.00	2,320.00	0.00	2,320.00	2,320.00
3.3.1	E	111	1.1	31111M26001000	44,347.68	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M26003010	2,500,000.00	0.00	0.00	350,061.82	350,061.82
3.3.1	E	152	1.1	31111M26005000	1,000,000.00	0.00	0.00	111,715.00	111,715.00
3.3.1	M	312	1.1	31111M26012040	585,832.85	0.00	0.00	66,985.18	66,985.18
3.3.1	O	134	1.1	31111M26006000	700,000.00	0.00	0.00	0.00	0.00
3.3.2	E	151	1.1	31111M26016000	39,762.12	0.00	0.00	0.00	0.00
3.3.2	E	152	1.1	31111M26005000	478,400.00	0.00	0.00	0.00	0.00
3.3.2	E	172	1.1	31111M26003030	22,500.00	0.00	0.00	0.00	0.00
3.3.2	E	221	1.1	31111M26011000	0.00	1,174,094.54	0.00	525,511.86	525,511.86
3.3.2	E	221	1.5	31111M26011000	0.00	583,354.88	0.00	51,305.60	51,305.60
3.3.2	E	221	2.5	31111M26011000	2,565,714.62	574,263.17	0.00	574,077.46	574,077.46
3.3.2	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	0.00	0.00
3.3.3	E	131	1.1	31111M26002000	62,400.00	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1	31111M26015000	343,200.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1	31111M26005000	5,900,000.00	0.00	0.00	30,995.20	30,995.20
3.3.3	F	311	1.1	31111M26008000	300,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M26012010	125,402.50	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1	31111M26012030	1,505,123.20	122,380.00	0.00	122,380.00	122,380.00
3.3.4	E	173	1.1	31111M26007000	1,430,000.00	0.00	0.00	0.00	0.00
3.3.4	M	185	1.1	31111M26012010	800,000.00	0.00	0.00	0.00	0.00
3.3.4	O	134	1.1	31111M26006000	323,427.00	0.00	0.00	2,200.00	2,200.00
3.3.5	E	138	1.1	31111M26015000	110,869.20	0.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M26010010	500,000.00	0.00	0.00	0.00	0.00
3.3.5	E	271	1.1	31111M26009010	520,000.00	0.00	0.00	0.00	0.00
3.3.6	E	135	1.1	31111M26003010	24,000.00	0.00	0.00	0.00	0.00
3.3.6	E	152	1.1	31111M26005000	780,000.00	34,589.20	0.00	290,823.20	290,823.20
3.3.6	E	183	1.1	31111M26013000	600,000.00	0.00	0.00	2,054.00	2,054.00
3.3.6	E	221	1.1	31111M26011000	5,200.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1	31111M26010010	107,120.00	0.00	0.00	0.00	0.00
3.3.6	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	0.00	0.00
3.3.6	M	312	1.1	31111M26012040	50,000.00	0.00	0.00	0.00	0.00
3.3.9	E	152	1.1	31111M26005000	2,925,218.81	347,246.00	0.00	1,853,766.27	1,853,766.27
3.3.9	E	221	1.1	31111M26011000	1,000,000.00	0.00	0.00	0.00	0.00
3.3.9	E	226	1.1	31111M26010010	150,000.00	0.00	0.00	0.00	0.00
3.3.9	E	271	1.5	31111M26009010	0.00	1,100,000.00	0.00	0.00	0.00
3.3.9	F	311	1.1	31111M26008000	300,000.00	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M26012040	107,120.00	0.00	0.00	0.00	0.00
3.4.1	E	152	1.1	31111M26005000	2,000,000.00	0.00	0.00	409,447.33	409,447.33
3.4.4	E	152	1.1	31111M26005000	0.00	9,877.42	0.00	9,877.42	9,877.42
3.4.5	E	152	1.1	31111M26005000	3,187,587.13	0.00	0.00	0.00	0.00
3.4.5	E	152	1.5	31111M26005000	2,712,412.87	0.00	0.00	0.00	0.00
3.5.1	E	152	1.1	31111M26005000	62,400.00	0.00	0.00	0.00	0.00

3.5.1	E	173	1.5	31111M26014000	0.00	2,000,000.00	0.00	0.00	0.00
3.5.1	E	271	1.1	31111M26009010	700,000.00	0.00	0.00	0.00	0.00
3.5.1	M	185	1.1	31111M26012020	1,357,200.00	0.00	0.00	17,400.00	17,400.00
3.5.2	E	121	1.1	31111M26004000	6,984.22	0.00	0.00	0.00	0.00
3.5.2	E	138	1.1	31111M26015000	24,637.60	0.00	0.00	0.00	0.00
3.5.2	E	183	1.1	31111M26013000	15,000.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M26011000	10,000.00	0.00	0.00	0.00	0.00
3.5.2	F	311	1.1	31111M26008000	10,712.00	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1	31111M26012020	63,830.14	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1	31111M26012040	3,749.20	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M26001000	5,543.46	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M26004000	2,327.72	0.00	0.00	0.00	0.00
3.5.3	E	131	1.1	31111M26002000	10,400.00	0.00	0.00	0.00	0.00
3.5.3	E	135	1.1	31111M26003010	23,864.60	0.00	0.00	0.00	0.00
3.5.3	E	138	1.1	31111M26015000	36,956.40	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M26005000	10,712.00	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1	31111M26007000	1,741,975.40	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1	31111M26014000	1,000,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1	31111M26013000	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31111M26011000	10,000.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31111M26010010	10,000.00	0.00	0.00	0.00	0.00
3.5.3	F	311	1.1	31111M26008000	10,712.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M26012010	8,034.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M26012020	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M26012030	100,000.00	0.00	0.00	0.00	0.00
3.5.5	M	185	1.1	31111M26012020	8,034,000.00	107,972.16	0.00	1,149,237.23	1,149,237.23
3.5.6	E	173	1.1	31111M26007000	228,800.00	0.00	0.00	0.00	0.00
3.5.7	E	173	2.5	31111M26014000	0.00	1,305,653.60	0.00	1,305,653.60	1,305,653.60
3.5.7	E	226	1.1	31111M26010010	527,495.42	0.00	0.00	0.00	0.00
3.5.7	E	226	1.6	31111M26010010	1,141,704.58	0.00	0.00	0.00	0.00
3.5.7	M	185	1.1	31111M26012020	1,285,000.00	0.00	0.00	24,824.00	24,824.00
3.5.8	E	173	1.1	31111M26007000	20,800.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1	31111M26010010	166,303.80	0.00	0.00	15,309.92	15,309.92
3.5.9	E	226	1.1	31111M26010010	2,000,000.00	0.00	0.00	7,192.00	7,192.00
3.5.9	M	185	1.1	31111M26012020	309,000.00	71,750.00	0.00	101,876.00	101,876.00
3.6.1	E	183	1.1	31111M26013000	7,000,000.00	91,674.80	0.00	126,846.00	126,846.00
3.6.1	E	221	1.1	31111M26011000	70,000.00	0.00	0.00	0.00	0.00
3.6.1	M	185	1.1	31111M26012020	70,000.00	0.00	0.00	0.00	0.00
3.6.6	E	183	1.1	31111M26013000	2,000,000.00	0.00	0.00	14,408.71	14,408.71
3.6.9	E	121	1.1	31111M26004000	4,284.80	0.00	0.00	0.00	0.00
3.6.9	M	383	1.1	31111M26012030	21,424.00	0.00	0.00	0.00	0.00
3.7.1	E	131	1.1	31111M26002000	20,352.80	0.00	0.00	0.00	0.00
3.7.1	E	151	1.1	31111M26016000	25,000.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M26008000	217,298.28	0.00	0.00	0.00	0.00
3.7.2	E	131	1.1	31111M26002000	44,408.00	0.00	0.00	0.00	0.00
3.7.2	E	135	1.1	31111M26003010	15,000.00	0.00	0.00	0.00	0.00
3.7.2	E	151	1.1	31111M26016000	65,000.00	0.00	0.00	0.00	0.00
3.7.2	E	152	1.1	31111M26005000	5,000.00	0.00	0.00	0.00	0.00
3.7.2	E	172	1.1	31111M26003030	19,111.28	0.00	0.00	0.00	0.00
3.7.2	E	173	1.1	31111M26007000	22,360.00	0.00	0.00	0.00	0.00
3.7.2	F	311	1.1	31111M26008000	81,293.37	0.00	0.00	0.00	0.00
3.7.2	M	185	1.1	31111M26012010	4,302.83	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M26012040	10,712.00	0.00	0.00	5,413.00	5,413.00
3.7.5	E	131	1.1	31111M26002000	105,560.00	0.00	0.00	31,907.60	31,907.60
3.7.5	E	135	1.1	31111M26003010	15,000.00	0.00	0.00	0.00	0.00
3.7.5	E	151	1.1	31111M26016000	70,000.00	0.00	0.00	16,054.06	16,054.06
3.7.5	E	152	1.1	31111M26005000	25,000.00	0.00	0.00	2,037.00	2,037.00
3.7.5	E	172	1.1	31111M26003030	35,311.85	0.00	0.00	70.00	70.00
3.7.5	E	173	1.1	31111M26014000	25,000.00	0.00	0.00	0.00	0.00
3.7.5	E	173	1.1	31111M26007000	32,136.00	0.00	0.00	19,008.00	19,008.00
3.7.5	F	311	1.1	31111M26008000	107,120.00	0.00	0.00	0.00	0.00
3.7.5	M	185	1.1	31111M26012010	2,868.20	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M26012040	10,176.40	0.00	0.00	2,385.01	2,385.01
3.7.5	M	383	1.1	31111M26012030	10,712.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1	31111M26006000	30,000.00	0.00	0.00	0.00	0.00
3.7.6	E	131	1.1	31111M26002000	10,712.00	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1	31111M26008000	128,544.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M26002000	5,356.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M26005000	5,000.00	0.00	0.00	0.00	0.00
3.8.1	E	131	1.1	31111M26002000	53,560.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M26002000	10,000,000.00	115,768.00	0.00	1,146,495.54	888,279.54
3.8.2	E	371	1.1	31111M26009010	0.00	4,408.00	0.00	4,408.00	4,408.00
3.8.2	E	371	2.6	31111M26009010	0.00	4,640.00	0.00	0.00	0.00

3.8.2	M	185	1.1	31111M26012010	0.00	13,480.00	0.00	0.00	0.00
3.8.3	E	121	1.1	31111M26004000	10,000.00	0.00	0.00	0.00	0.00
3.8.3	E	131	1.1	31111M26002000	32,136.00	0.00	0.00	0.00	0.00
3.8.3	E	138	1.1	31111M26015000	50,000.00	0.00	0.00	0.00	0.00
3.8.3	E	173	1.1	31111M26007000	208,000.00	0.00	0.00	0.00	0.00
3.8.3	O	134	1.1	31111M26006000	60,000.00	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M26002000	161,876.00	0.00	0.00	33,640.00	33,640.00
3.8.5	F	311	1.1	31111M26008000	26,780.00	0.00	0.00	16,300.00	16,300.00
3.9.2	E	111	2.5	31111M26001000	2,142,400.00	0.00	0.00	0.00	0.00
3.9.2	E	152	1.1	31111M26005000	107,120.00	0.00	0.00	0.00	0.00
3.9.2	E	173	2.5	31111M26007000	53,560.00	0.00	0.00	0.00	0.00
3.9.2	M	185	1.1	31111M26012020	200,000.00	0.00	0.00	30,123.00	28,847.00
3.9.4	E	135	1.1	31111M26003010	5,824,000.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1	31111M26005000	10,400.00	0.00	0.00	3,609.00	3,609.00
3.9.5	E	226	1.1	31111M26010010	0.00	75,999.00	0.00	0.00	0.00
3.9.6	E	131	1.1	31111M26002000	16,068.00	0.00	0.00	1,972.00	1,972.00
3.9.6	E	173	1.1	31111M26007000	32,136.00	0.00	0.00	0.00	0.00
3.9.6	E	241	1.1	31111M26009020	200,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	0.00	0.00
3.9.8	E	111	1.1	31111M26001000	392,887.92	0.00	0.00	46,910.45	46,910.45
3.9.8	E	121	1.1	31111M26004000	20,713.14	0.00	0.00	2,485.16	2,485.16
3.9.8	E	131	1.1	31111M26002000	295,458.79	0.00	0.00	34,181.92	34,181.92
3.9.8	E	135	1.1	31111M26003010	252,115.69	0.00	0.00	26,622.57	26,622.57
3.9.8	E	138	1.1	31111M26015000	387,682.43	0.00	0.00	40,055.06	40,055.06
3.9.8	E	151	1.1	31111M26016000	57,404.61	0.00	0.00	5,439.98	5,439.98
3.9.8	E	152	1.1	31111M26005000	753,300.08	0.00	0.00	99,184.95	99,184.95
3.9.8	E	172	1.1	31111M26003030	170,738.08	0.00	0.00	19,519.84	19,519.84
3.9.8	E	173	1.1	31111M26007000	3,085,768.67	0.00	0.00	275,783.39	275,783.39
3.9.8	E	173	1.1	31111M26014000	784,069.43	0.00	0.00	82,443.10	82,443.10
3.9.8	E	183	1.1	31111M26013000	132,373.79	0.00	0.00	14,661.03	14,661.03
3.9.8	E	185	1.1	31111M26003020	135,580.73	0.00	0.00	11,733.02	11,733.02
3.9.8	E	221	1.1	31111M26011000	380,181.59	0.00	0.00	44,130.27	44,130.27
3.9.8	E	226	1.1	31111M26010010	2,334,171.09	0.00	0.00	263,746.89	263,746.89
3.9.8	E	241	1.1	31111M26009020	233,074.17	0.00	0.00	23,690.15	23,690.15
3.9.8	E	271	1.1	31111M26009010	468,241.56	0.00	0.00	44,746.60	44,746.60
3.9.8	F	311	1.1	31111M26008000	163,985.89	0.00	0.00	16,844.64	16,844.64
3.9.8	M	185	1.1	31111M26012020	732,806.97	0.00	0.00	87,864.07	87,864.07
3.9.8	M	185	1.1	31111M26012010	228,022.92	0.00	0.00	27,458.29	27,458.29
3.9.8	M	312	1.1	31111M26012040	158,718.57	0.00	0.00	17,822.46	17,822.46
3.9.8	M	383	1.1	31111M26012030	116,753.79	0.00	0.00	16,027.88	16,027.88
3.9.8	O	134	1.1	31111M26006000	157,475.13	0.00	0.00	18,808.28	18,808.28
4.2.3	E	421	1.1	31111M26090040	4,843,800.00	0.00	0.00	1,210,950.00	1,210,950.00
4.2.3	E	421	1.5	31111M26090010	75,609,671.73	0.00	0.00	19,509,129.75	19,509,129.75
4.2.3	E	421	1.5	31111M26090020	6,535,072.01	0.00	0.00	1,200,000.00	1,200,000.00
4.2.3	E	421	1.5	31111M26090030	7,498,400.00	0.00	0.00	1,874,598.00	1,874,598.00
4.3.1	F	311	1.1	31111M26008000	3,700,000.00	0.00	0.00	0.00	0.00
4.3.2	F	311	1.1	31111M26008000	2,000,000.00	0.00	0.00	0.00	0.00
4.3.3	F	311	1.1	31111M26008000	650,000.00	0.00	0.00	0.00	0.00
4.3.9	E	271	1.1	31111M26009010	17,500,000.00	0.00	0.00	516,720.00	516,720.00
4.4.1	E	131	1.1	31111M26002000	6,000,000.00	0.00	0.00	1,818,054.58	1,741,494.58
4.4.1	E	152	1.1	31111M26005000	1,768,000.00	0.00	0.00	90,000.00	90,000.00
4.4.1	E	271	1.5	31111M26009010	17,500,000.00	0.00	0.00	0.00	0.00
4.4.2	E	152	1.1	31111M26005000	700,000.00	0.00	0.00	156,109.80	156,109.80
4.4.2	E	173	1.1	31111M26014000	400,000.00	0.00	0.00	55,200.00	55,200.00
4.4.2	E	173	1.5	31111M26007000	5,579,600.00	0.00	0.00	536,914.04	536,914.04
4.4.2	E	173	2.5	31111M26007000	0.00	26,100.00	0.00	26,100.00	26,100.00
4.4.5	E	131	1.1	31111M26002000	3,129,143.67	0.00	0.00	891,750.00	891,750.00
4.4.5	M	312	1.1	31111M26012040	75,928.32	0.00	0.00	2,999.99	2,999.99
5.1.1	E	121	2.5	31111M26004000	35,000.00	0.00	0.00	0.00	0.00
5.1.1	E	131	2.5	31111M26002000	21,424.00	0.00	0.00	0.00	0.00
5.1.1	E	138	2.5	31111M26015000	100,000.00	0.00	0.00	0.00	0.00
5.1.1	E	152	2.5	31111M26005000	150,000.00	0.00	0.00	150,000.00	150,000.00
5.1.1	E	172	2.5	31111M26003030	100,000.00	0.00	0.00	0.00	0.00
5.1.1	E	173	2.5	31111M26007000	100,000.00	120,000.00	0.00	0.00	0.00
5.1.1	E	173	2.5	31111M26014000	100,000.00	0.00	0.00	0.00	0.00
5.1.1	E	183	2.5	31111M26013000	150,000.00	0.00	0.00	124,862.40	0.00
5.1.1	E	185	2.5	31111M26003020	31,200.00	0.00	0.00	0.00	0.00
5.1.1	E	221	2.5	31111M26011000	52,000.00	0.00	0.00	0.00	0.00
5.1.1	E	226	2.5	31111M26010010	150,000.00	0.00	0.00	0.00	0.00
5.1.1	E	241	2.5	31111M26009020	80,000.00	0.00	0.00	0.00	0.00
5.1.1	M	383	2.5	31111M26012030	60,000.00	0.00	0.00	0.00	0.00
5.1.2	E	173	2.5	31111M26007000	0.00	120,000.00	0.00	0.00	0.00
5.1.5	M	383	2.5	31111M26012030	2,500,000.00	0.00	0.00	29,431.44	29,431.44

5.1.9	E	152	2.5	31111M26005000	200,000.00	0.00	0.00	0.00	0.00
5.1.9	M	185	2.5	31111M26012020	257,500.00	0.00	0.00	0.00	0.00
5.2.1	E	131	2.5	31111M26002000	53,560.00	0.00	0.00	0.00	0.00
5.2.1	E	138	2.5	31111M26015000	82,136.00	0.00	0.00	0.00	0.00
5.2.1	E	172	2.5	31111M26003030	15,000.00	0.00	0.00	0.00	0.00
5.2.1	E	173	2.5	31111M26014000	35,000.00	0.00	0.00	0.00	0.00
5.2.1	E	173	2.5	31111M26007000	15,600.00	0.00	0.00	0.00	0.00
5.2.1	E	221	2.5	31111M26011000	21,424.00	0.00	0.00	0.00	0.00
5.2.1	E	241	2.5	31111M26009020	18,293.42	0.00	0.00	0.00	0.00
5.2.1	E	271	2.5	31111M26009010	53,560.00	0.00	0.00	0.00	0.00
5.2.3	E	138	2.5	31111M26015000	50,000.00	0.00	0.00	0.00	0.00
5.2.3	E	173	2.5	31111M26007000	100,000.00	0.00	0.00	0.00	0.00
5.2.3	E	183	2.5	31111M26013000	256,000.00	0.00	0.00	0.00	0.00
5.2.3	E	185	2.5	31111M26003020	10,400.00	0.00	0.00	0.00	0.00
5.2.3	F	311	2.5	31111M26008000	23,566.40	0.00	0.00	0.00	0.00
5.2.9	E	271	1.1	31111M26009010	0.00	9,105,000.00	0.00	0.00	0.00
5.2.9	M	185	2.5	31111M26012020	11,641.27	0.00	0.00	0.00	0.00
5.3.1	E	138	2.5	31111M26015000	500,000.00	0.00	0.00	0.00	0.00
5.3.1	E	226	2.5	31111M26010010	30,000.00	0.00	0.00	0.00	0.00
5.3.2	E	138	2.5	31111M26015000	50,000.00	0.00	0.00	0.00	0.00
5.3.2	E	226	2.5	31111M26010010	54,497.30	0.00	0.00	0.00	0.00
5.4.1	E	173	2.5	31111M26007000	0.00	5,568,000.00	0.00	5,568,000.00	5,568,000.00
5.4.1	E	226	2.5	31111M26010010	0.00	5,780,413.79	0.00	5,780,413.79	5,780,413.79
5.4.9	E	173	2.5	31111M26014000	0.00	2,104,159.61	0.00	2,104,159.60	2,104,159.60
5.5.1	E	173	2.5	31111M26007000	0.00	6,898,000.00	0.00	0.00	0.00
5.5.1	E	173	2.5	31111M26014000	1,342,973.35	0.00	0.00	0.00	0.00
5.6.1	E	226	2.5	31111M26010010	64,272.00	0.00	0.00	0.00	0.00
5.6.2	E	138	2.5	31111M26015000	110,000.00	0.00	0.00	0.00	0.00
5.6.2	E	173	2.5	31111M26007000	20,800.00	77,000.00	0.00	0.00	0.00
5.6.2	E	221	2.5	31111M26011000	10,500.00	0.00	0.00	0.00	0.00
5.6.4	E	111	2.5	31111M26001000	50,000.00	0.00	0.00	0.00	0.00
5.6.4	E	121	2.5	31111M26004000	38,000.00	0.00	0.00	0.00	0.00
5.6.4	E	152	2.5	31111M26005000	100,000.00	0.00	0.00	0.00	0.00
5.6.4	E	173	2.5	31111M26007000	0.00	542,872.00	0.00	48,604.00	0.00
5.6.4	E	221	2.5	31111M26011000	50,000.00	0.00	0.00	0.00	0.00
5.6.4	M	383	2.5	31111M26012030	64,272.00	0.00	0.00	0.00	0.00
5.6.5	E	131	1.1	31111M26002000	0.00	35,677.52	0.00	35,677.52	35,677.52
5.6.5	E	131	2.5	31111M26002000	32,136.00	0.00	0.00	0.00	0.00
5.6.5	E	173	2.5	31111M26007000	0.00	2,480,000.00	0.00	0.00	0.00
5.6.5	E	221	2.5	31111M26011000	5,356.00	0.00	0.00	0.00	0.00
5.6.5	M	185	2.5	31111M26012010	1,285.44	0.00	0.00	0.00	0.00
5.6.6	E	221	2.5	31111M26011000	117,832.00	0.00	0.00	0.00	0.00
5.6.6	E	226	2.5	31111M26010010	107,120.00	0.00	0.00	0.00	0.00
5.6.7	E	138	2.5	31111M26015000	90,000.00	0.00	0.00	0.00	0.00
5.6.7	E	226	2.5	31111M26010010	300,000.00	0.00	0.00	0.00	0.00
5.6.7	M	185	2.5	31111M26012020	642,720.00	0.00	0.00	187,920.00	187,920.00
5.6.9	E	138	2.5	31111M26015000	197,290.00	0.00	0.00	0.00	0.00
5.6.9	E	173	2.5	31111M26014000	100,000.00	0.00	0.00	0.00	0.00
5.6.9	E	221	2.5	31111M26011000	107,120.00	0.00	0.00	24,360.00	24,360.00
5.8.1	E	138	2.5	31111M26015000	10,000,000.00	0.00	0.00	0.00	0.00
5.9.1	E	111	2.5	31111M26001000	29,758.39	0.00	0.00	0.00	0.00
5.9.1	E	138	2.5	31111M26015000	375,000.00	0.00	0.00	0.00	0.00
5.9.1	E	221	2.5	31111M26011000	107,120.00	0.00	0.00	0.00	0.00
5.9.1	M	383	2.5	31111M26012030	237,549.31	0.00	0.00	0.00	0.00
5.9.7	E	221	2.5	31111M26011000	107,120.00	0.00	0.00	0.00	0.00
6.1.4	E	221	1.1	31111M26011000	37,500,000.00	0.00	0.00	0.00	0.00
6.1.4	E	221	2.5	31111M26011000	125,458,106.10	0.00	0.00	0.00	0.00
6.1.4	K	213	1.1	31111M26011000	0.00	88,532.07	0.00	0.00	0.00
6.1.4	K	213	2.5	31111M26011000	0.00	16,378,845.81	0.00	16,378,681.69	16,378,681.69
6.1.4	K	221	1.1	31111M26011000	0.00	24,432,170.10	0.00	6,114,322.13	6,114,322.13
6.1.4	K	221	1.5	31111M26011000	0.00	17,970,007.97	0.00	17,611,601.57	17,611,601.57
6.1.4	K	221	1.7	31111M26011000	0.00	8,600,000.00	0.00	8,200,443.18	8,200,443.18
6.1.4	K	221	2.5	31111M26011000	0.00	9,229,508.45	0.00	8,558,207.08	8,558,207.08
6.1.4	K	222	1.1	31111M26011000	0.00	619,091.20	0.00	0.00	0.00
6.1.4	K	222	2.6	31111M26011000	0.00	0.00	0.00	0.00	0.00
6.1.4	K	223	1.1	31111M26011000	0.00	6,884,576.45	0.00	1,416,859.26	1,416,859.26
6.1.4	K	223	1.5	31111M26011000	0.00	550,790.15	0.00	249,158.75	249,158.75
6.1.4	K	223	2.5	31111M26011000	0.00	1,444,958.99	0.00	1,426,333.60	1,426,333.60
6.2.2	K	222	1.1	31111M26011000	0.00	12,450,345.03	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M26005000	10,000,000.00	0.00	0.00	0.00	0.00
9.1.1	E	152	2.5	31111M26005000	8,450,000.00	0.00	0.00	2,546,760.52	2,546,760.52
9.2.1	E	152	2.5	31111M26005000	7,300,000.00	0.00	0.00	1,770,653.78	1,770,653.78