

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	4,443,192.52	4,443,192.52
1.1.1	E	131	1.5	31111M26002000	1,165,824.60	0.00	0.00	530,210.64	530,210.64
1.1.3	E	111	1.5	31111M26001000	930,853.30	0.00	0.00	356,682.50	356,682.50
1.1.3	E	121	1.5	31111M26004000	541,929.15	0.00	0.00	246,466.84	246,466.84
1.1.3	E	131	1.5	31111M26002000	6,435,296.39	0.00	0.00	2,811,635.08	2,811,635.08
1.1.3	E	135	1.5	31111M26003010	6,601,420.51	0.00	0.00	2,657,476.94	2,657,476.94
1.1.3	E	138	1.5	31111M26015000	10,096,292.98	0.00	0.00	3,849,519.91	3,849,519.91
1.1.3	E	151	1.5	31111M26016000	1,498,106.00	0.00	0.00	609,389.98	609,389.98
1.1.3	E	152	1.5	31111M26005000	19,417,257.91	0.00	0.00	8,276,200.40	8,276,200.40
1.1.3	E	172	1.5	31111M26003030	3,928,525.33	0.00	0.00	1,676,903.55	1,676,903.55
1.1.3	E	173	1.5	31111M26014000	18,948,871.67	0.00	0.00	7,174,878.42	7,174,878.42
1.1.3	E	173	2.5	31111M26007000	75,830,136.18	0.00	0.00	23,826,705.81	23,826,705.81
1.1.3	E	183	1.5	31111M26013000	3,456,947.12	0.00	0.00	1,464,128.03	1,464,128.03
1.1.3	E	185	1.5	31111M26003020	3,099,748.19	0.00	0.00	1,154,696.57	1,154,696.57
1.1.3	E	221	1.5	31111M26011000	10,001,851.33	0.00	0.00	4,235,962.72	4,235,962.72
1.1.3	E	226	1.5	31111M26010010	59,848,663.20	0.00	0.00	25,175,491.30	25,175,491.30
1.1.3	E	241	1.5	31111M26009020	6,000,376.27	0.00	0.00	2,391,163.38	2,391,163.38
1.1.3	E	271	1.5	31111M26009010	12,296,285.97	0.00	0.00	4,628,918.72	4,628,918.72
1.1.3	F	311	1.5	31111M26008000	4,275,282.27	0.00	0.00	1,693,076.00	1,693,076.00
1.1.3	M	185	1.5	31111M26012020	18,652,145.53	0.00	0.00	7,850,662.50	7,850,662.50
1.1.3	M	185	1.5	31111M26012010	5,973,628.98	0.00	0.00	2,562,410.17	2,562,410.17
1.1.3	M	312	1.5	31111M26012040	6,147,803.64	0.00	0.00	2,435,268.45	2,435,268.45
1.1.3	M	383	1.5	31111M26012030	3,062,368.69	0.00	0.00	1,392,304.10	1,392,304.10
1.1.3	O	134	1.5	31111M26006000	4,133,602.63	0.00	0.00	1,868,155.53	1,868,155.53
1.2.1	M	312	1.5	31111M26012040	2,035,624.21	0.00	0.00	1,992,096.11	1,992,096.11
1.3.1	E	226	1.5	31111M26010010	602,095.15	0.00	0.00	247,887.68	247,887.68
1.3.1	M	312	1.5	31111M26012040	6,000,000.00	0.00	0.00	3,095,577.98	3,095,577.98
1.3.2	E	111	1.5	31111M26001000	1,198,162.95	0.00	0.00	8,286.96	8,286.96
1.3.2	E	121	1.5	31111M26004000	74,236.87	0.00	0.00	7,423.70	7,423.70
1.3.2	E	131	1.5	31111M26002000	1,021,309.05	0.00	0.00	92,708.92	92,708.92
1.3.2	E	135	1.5	31111M26003010	904,304.18	0.00	0.00	160,885.58	160,885.58
1.3.2	E	138	1.5	31111M26015000	1,388,053.84	0.00	0.00	114,101.49	114,101.49
1.3.2	E	151	1.5	31111M26016000	205,220.00	0.00	0.00	29,489.73	29,489.73
1.3.2	E	152	1.5	31111M26005000	2,704,489.69	0.00	0.00	369,296.13	369,296.13
1.3.2	E	172	1.5	31111M26003030	593,154.15	0.00	0.00	69,693.32	69,693.32
1.3.2	E	173	1.5	31111M26014000	2,637,335.85	0.00	0.00	254,038.35	254,038.35
1.3.2	E	173	2.5	31111M26007000	10,506,581.98	0.00	0.00	880,777.02	880,777.02
1.3.2	E	183	1.5	31111M26013000	473,554.40	0.00	0.00	58,206.46	58,206.46
1.3.2	E	185	1.5	31111M26003020	499,623.04	0.00	0.00	59,007.33	59,007.33
1.3.2	E	221	1.5	31111M26011000	1,370,116.62	0.00	0.00	157,019.43	157,019.43
1.3.2	E	226	1.5	31111M26010010	8,422,447.01	0.00	0.00	970,422.15	970,422.15
1.3.2	E	241	1.5	31111M26009020	899,798.85	0.00	0.00	133,074.25	133,074.25
1.3.2	E	271	1.5	31111M26009010	1,684,422.74	0.00	0.00	195,569.92	195,569.92
1.3.2	F	311	1.5	31111M26008000	585,655.10	0.00	0.00	72,234.03	72,234.03
1.3.2	M	185	1.5	31111M26012020	2,717,563.95	0.00	0.00	391,144.49	391,144.49
1.3.2	M	185	1.5	31111M26012010	818,305.34	0.00	0.00	93,807.06	93,807.06
1.3.2	M	312	1.5	31111M26012040	567,321.33	0.00	0.00	57,888.50	57,888.50
1.3.2	M	383	1.5	31111M26012030	419,502.56	0.00	0.00	55,616.37	55,616.37
1.3.2	O	134	1.5	31111M26006000	566,246.94	0.00	0.00	74,198.96	74,198.96
1.3.3	E	131	1.5	31111M26002000	218,797.88	0.00	0.00	58,456.12	58,456.12
1.3.3	E	138	1.5	31111M26015000	47,000.00	0.00	0.00	11,330.41	11,330.41
1.3.3	E	152	1.5	31111M26005000	162,840.50	0.00	0.00	84,232.62	84,232.62
1.3.3	E	172	1.5	31111M26003030	204,255.36	0.00	0.00	73,882.25	73,882.25
1.3.3	E	173	1.5	31111M26014000	175,500.00	0.00	0.00	78,014.54	78,014.54
1.3.3	E	173	2.5	31111M26007000	613,177.84	0.00	0.00	546,030.24	546,030.24
1.3.3	E	185	1.5	31111M26003020	152,102.10	0.00	0.00	59,655.39	59,655.39
1.3.3	E	226	1.5	31111M26010010	1,582,447.02	0.00	0.00	1,136,936.32	1,136,936.32
1.3.3	E	241	1.5	31111M26009020	57,500.00	0.00	0.00	34,132.48	34,132.48
1.3.3	M	185	1.5	31111M26012020	551,600.00	0.00	0.00	300,863.36	300,863.36
1.3.4	E	152	1.5	31111M26005000	240,000.00	0.00	-52,134.00	181,178.56	181,178.56
1.3.4	E	172	1.5	31111M26003030	400,000.00	0.00	0.00	153,301.15	153,301.15
1.3.4	E	173	1.5	31111M26014000	1,764,956.20	0.00	0.00	524,041.42	524,041.42
1.3.4	E	173	2.5	31111M26007000	6,000,000.00	0.00	0.00	3,006,277.85	3,006,277.85
1.3.4	E	185	1.5	31111M26003020	313,000.00	0.00	0.00	57,673.79	57,673.79
1.3.7	E	152	1.5	31111M26005000	175,000.00	52,134.00	0.00	227,134.00	227,134.00
1.4.1	E	111	1.5	31111M26001000	220,342.93	0.00	0.00	71,553.36	71,553.36
1.4.1	E	121	1.5	31111M26004000	128,841.66	0.00	0.00	53,066.60	53,066.60
1.4.1	E	131	1.5	31111M26002000	1,584,757.53	0.00	0.00	621,648.59	621,648.59
1.4.1	E	135	1.5	31111M26003010	1,515,771.82	0.00	0.00	553,772.17	553,772.17
1.4.1	E	138	1.5	31111M26015000	2,470,279.17	0.00	0.00	844,734.71	844,734.71
1.4.1	E	151	1.5	31111M26016000	335,419.30	0.00	0.00	127,989.66	127,989.66
1.4.1	E	152	1.5	31111M26005000	4,681,287.81	0.00	0.00	1,844,678.74	1,844,678.74
1.4.1	E	172	1.5	31111M26003030	979,737.42	0.00	0.00	409,479.62	409,479.62
1.4.1	E	173	1.5	31111M26014000	4,695,224.97	0.00	0.00	1,716,499.17	1,716,499.17
1.4.1	E	173	2.5	31111M26007000	17,532,342.60	0.00	0.00	5,455,187.42	5,455,187.42
1.4.1	E	183	1.5	31111M26013000	802,111.33	0.00	0.00	303,613.74	303,613.74
1.4.1	E	185	1.5	31111M26003020	761,152.06	0.00	0.00	277,660.97	277,660.97
1.4.1	E	221	1.5	31111M26011000	2,369,331.21	0.00	0.00	899,700.65	899,700.65
1.4.1	E	226	1.5	31111M26010010	15,437,685.44	0.00	0.00	6,154,352.49	6,154,352.49
1.4.1	E	241	1.5	31111M26009020	1,539,922.27	0.00	0.00	568,954.78	568,954.78
1.4.1	E	271	1.5	31111M26009010	3,005,775.24	0.00	0.00	1,008,852.62	1,008,852.62
1.4.1	F	311	1.5	31111M26008000	993,374.92	0.00	0.00	355,647.00	355,647.00
1.4.1	M	185	1.5	31111M26012010	1,413,665.26	0.00	0.00	543,258.29	543,258.29

1.4.1	M	185	1.5	31111M26012020	4,828,819.03	0.00	0.00	1,923,366.05	1,923,366.05
1.4.1	M	312	1.5	31111M26012040	950,139.74	0.00	0.00	370,670.17	370,670.17
1.4.1	M	383	1.5	31111M26012030	709,463.00	0.00	0.00	289,735.33	289,735.33
1.4.1	O	134	1.5	31111M26006000	933,080.97	0.00	0.00	368,562.88	368,562.88
1.4.2	E	111	1.5	31111M26001000	63,502.81	0.00	0.00	13,930.04	13,930.04
1.4.2	E	121	1.5	31111M26004000	36,970.41	0.00	0.00	10,438.17	10,438.17
1.4.2	E	131	1.5	31111M26002000	439,015.92	0.00	0.00	118,301.25	118,301.25
1.4.2	E	135	1.5	31111M26003010	450,348.91	0.00	0.00	116,050.49	116,050.49
1.4.2	E	138	1.5	31111M26015000	688,769.11	0.00	0.00	170,096.77	170,096.77
1.4.2	E	151	1.5	31111M26016000	102,200.79	0.00	0.00	26,398.40	26,398.40
1.4.2	E	152	1.5	31111M26005000	1,324,645.33	0.00	0.00	368,535.99	368,535.99
1.4.2	E	172	1.5	31111M26003030	268,004.00	0.00	0.00	79,128.41	79,128.41
1.4.2	E	173	1.5	31111M26014000	1,292,692.03	0.00	0.00	341,961.33	341,961.33
1.4.2	E	173	2.5	31111M26007000	5,173,131.89	0.00	0.00	1,152,531.08	1,152,531.08
1.4.2	E	183	1.5	31111M26013000	235,832.93	0.00	0.00	60,717.40	60,717.40
1.4.2	E	185	1.5	31111M26003020	211,464.82	0.00	0.00	53,455.45	53,455.45
1.4.2	E	221	1.5	31111M26011000	682,326.30	0.00	0.00	176,170.45	176,170.45
1.4.2	E	226	1.5	31111M26010010	4,082,875.80	0.00	0.00	1,141,010.34	1,141,010.34
1.4.2	E	241	1.5	31111M26009020	409,345.67	0.00	0.00	102,819.59	102,819.59
1.4.2	E	271	1.5	31111M26009010	838,852.63	0.00	0.00	190,612.72	190,612.72
1.4.2	F	311	1.5	31111M26008000	291,659.76	0.00	0.00	72,886.93	72,886.93
1.4.2	M	185	1.5	31111M26012010	407,520.97	0.00	0.00	106,619.57	106,619.57
1.4.2	M	185	1.5	31111M26012020	1,272,449.37	0.00	0.00	350,185.92	350,185.92
1.4.2	M	312	1.5	31111M26012040	276,975.46	0.00	0.00	74,133.16	74,133.16
1.4.2	M	383	1.5	31111M26012030	208,914.79	0.00	0.00	58,615.88	58,615.88
1.4.2	O	134	1.5	31111M26006000	281,994.37	0.00	0.00	75,622.62	75,622.62
1.4.3	E	111	1.5	31111M26001000	66,413.36	0.00	0.00	23,889.20	23,889.20
1.4.3	E	121	1.5	31111M26004000	46,130.97	0.00	0.00	17,555.45	17,555.45
1.4.3	E	131	1.5	31111M26002000	506,283.82	0.00	0.00	194,963.98	194,963.98
1.4.3	E	135	1.5	31111M26003010	562,353.71	0.00	0.00	197,533.72	197,533.72
1.4.3	E	138	1.5	31111M26015000	771,301.08	0.00	0.00	269,799.78	269,799.78
1.4.3	E	151	1.5	31111M26016000	141,403.61	0.00	0.00	45,844.32	45,844.32
1.4.3	E	152	1.5	31111M26005000	1,519,541.01	0.00	0.00	609,985.15	609,985.15
1.4.3	E	172	1.5	31111M26003030	291,402.63	0.00	0.00	132,109.15	132,109.15
1.4.3	E	173	1.5	31111M26014000	1,385,964.10	0.00	0.00	559,618.58	559,618.58
1.4.3	E	173	2.5	31111M26007000	5,484,839.77	0.00	0.00	1,935,373.80	1,935,373.80
1.4.3	E	183	1.5	31111M26013000	278,034.99	0.00	0.00	106,054.76	106,054.76
1.4.3	E	185	1.5	31111M26003020	232,272.07	0.00	0.00	89,281.82	89,281.82
1.4.3	E	221	1.5	31111M26011000	767,846.70	0.00	0.00	299,781.87	299,781.87
1.4.3	E	226	1.5	31111M26010010	4,326,103.37	0.00	0.00	1,788,654.82	1,788,654.82
1.4.3	E	241	1.5	31111M26009020	435,573.43	0.00	0.00	165,065.29	165,065.29
1.4.3	E	271	1.5	31111M26009010	959,314.19	0.00	0.00	318,826.79	318,826.79
1.4.3	F	311	1.5	31111M26008000	353,657.17	0.00	0.00	122,749.16	122,749.16
1.4.3	M	185	1.5	31111M26012020	1,354,186.61	0.00	0.00	550,889.63	550,889.63
1.4.3	M	185	1.5	31111M26012010	466,273.25	0.00	0.00	180,238.20	180,238.20
1.4.3	M	312	1.5	31111M26012040	342,616.57	0.00	0.00	125,771.41	125,771.41
1.4.3	M	383	1.5	31111M26012030	250,520.81	0.00	0.00	102,496.88	102,496.88
1.4.3	O	134	1.5	31111M26006000	308,849.00	0.00	0.00	131,721.05	131,721.05
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	384,699.11	384,699.11
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	2,548,716.52	2,548,716.52
1.5.3	E	173	2.5	31111M26007000	1,800,000.00	0.00	0.00	789,659.01	789,659.01
1.5.4	E	111	1.5	31111M26001000	500,254.40	0.00	0.00	208,304.77	208,304.77
1.5.4	E	121	1.5	31111M26004000	49,829.80	0.00	0.00	20,750.00	20,750.00
1.5.4	E	131	1.5	31111M26002000	797,161.40	0.00	0.00	303,938.42	303,938.42
1.5.4	E	135	1.5	31111M26003010	376,869.80	0.00	0.00	129,334.35	129,334.35
1.5.4	E	138	1.5	31111M26015000	1,121,630.60	0.00	0.00	390,921.07	390,921.07
1.5.4	E	151	1.5	31111M26016000	61,758.00	0.00	0.00	23,094.52	23,094.52
1.5.4	E	152	1.5	31111M26005000	1,928,487.20	0.00	0.00	751,281.75	751,281.75
1.5.4	E	172	1.5	31111M26003030	515,146.40	0.00	0.00	198,470.43	198,470.43
1.5.4	E	173	1.5	31111M26014000	3,009,091.00	0.00	0.00	971,446.43	971,446.43
1.5.4	E	173	2.5	31111M26007000	6,682,570.60	0.00	0.00	1,996,078.03	1,996,078.03
1.5.4	E	183	1.5	31111M26013000	186,675.60	0.00	0.00	69,999.54	69,999.54
1.5.4	E	185	1.5	31111M26003020	376,183.60	0.00	0.00	130,458.47	130,458.47
1.5.4	E	221	1.5	31111M26011000	796,561.40	0.00	0.00	306,575.32	306,575.32
1.5.4	E	226	1.5	31111M26010010	10,980,050.00	0.00	0.00	4,369,651.73	4,369,651.73
1.5.4	E	241	1.5	31111M26009020	945,678.40	0.00	0.00	366,015.82	366,015.82
1.5.4	E	271	1.5	31111M26009010	1,372,779.60	0.00	0.00	456,191.64	456,191.64
1.5.4	F	311	1.5	31111M26008000	274,407.00	0.00	0.00	103,300.26	103,300.26
1.5.4	M	185	1.5	31111M26012010	501,101.20	0.00	0.00	189,087.88	189,087.88
1.5.4	M	185	1.5	31111M26012020	3,149,112.40	0.00	0.00	1,244,018.64	1,244,018.64
1.5.4	M	312	1.5	31111M26012040	394,433.60	0.00	0.00	114,783.30	114,783.30
1.5.4	M	383	1.5	31111M26012030	147,372.40	0.00	0.00	58,658.01	58,658.01
1.5.4	O	134	1.5	31111M26006000	167,024.00	0.00	0.00	66,627.05	66,627.05
1.5.9	E	121	1.5	31111M26004000	7,300.00	0.00	0.00	3,320.00	3,320.00
1.5.9	E	131	1.5	31111M26002000	51,800.00	0.00	0.00	21,655.55	21,655.55
1.5.9	E	135	1.5	31111M26003010	94,900.00	0.00	0.00	38,160.00	38,160.00
1.5.9	E	138	1.5	31111M26015000	124,100.00	0.00	0.00	47,504.00	47,504.00
1.5.9	E	151	1.5	31111M26016000	29,200.00	0.00	0.00	11,584.00	11,584.00
1.5.9	E	152	1.5	31111M26005000	138,700.00	0.00	0.00	59,100.00	59,100.00
1.5.9	E	172	1.5	31111M26003030	7,300.00	0.00	0.00	3,320.00	3,320.00
1.5.9	E	173	1.5	31111M26014000	43,800.00	0.00	0.00	18,100.00	18,100.00
1.5.9	E	173	2.5	31111M26007000	80,300.00	0.00	0.00	25,452.00	25,452.00

1.5.9	E	183	1.5	31111M26013000	58,400.00	0.00	0.00	25,712.00	25,712.00
1.5.9	E	185	1.5	31111M26003020	14,600.00	0.00	0.00	3,320.00	3,320.00
1.5.9	E	221	1.5	31111M26011000	73,000.00	0.00	0.00	30,392.00	30,392.00
1.5.9	E	226	1.5	31111M26010010	178,100.00	0.00	0.00	56,300.69	56,300.69
1.5.9	E	241	1.5	31111M26009020	36,500.00	0.00	0.00	10,064.74	10,064.74
1.5.9	E	271	1.5	31111M26009010	94,900.00	0.00	0.00	39,996.00	39,996.00
1.5.9	F	311	1.5	31111M26008000	80,300.00	0.00	0.00	30,360.00	30,360.00
1.5.9	M	185	1.5	31111M26012020	55,100.00	0.00	0.00	23,170.35	23,170.35
1.5.9	M	185	1.5	31111M26012010	73,000.00	0.00	0.00	32,640.00	32,640.00
1.5.9	M	312	1.5	31111M26012040	51,100.00	0.00	0.00	23,240.00	23,240.00
1.5.9	M	383	1.5	31111M26012030	36,500.00	0.00	0.00	16,320.00	16,320.00
1.5.9	O	134	1.5	31111M26006000	51,100.00	0.00	0.00	23,032.00	23,032.00
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	-1,000,000.00	14,499.11	14,499.11
2.1.2	E	121	1.1	31111M26004000	5,000.00	0.00	0.00	3,500.07	3,500.07
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	7,772.00	7,772.00
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	12,571.99
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	31111M26012010	11,086.92	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1	31111M26012020	39,131.18	0.00	0.00	1,148.40	1,148.40
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	97,410.19	97,410.19
2.1.4	M	185	1.1	31111M26012020	856,960.00	0.00	-800,000.00	6,704.80	6,704.80
2.1.4	M	383	1.1	31111M26012030	0.00	800,000.00	0.00	73,089.55	73,089.55
2.1.5	E	121	1.1	31111M26004000	2,217.28	0.00	-2,217.28	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	3,480.00	3,480.00
2.1.5	E	138	1.1	31111M26015000	192,816.00	0.00	0.00	32,149.40	32,149.40
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	19,109.84	19,109.84
2.1.6	M	185	1.1	31111M26012020	2,700,000.00	0.00	0.00	187.34	187.34
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	39,147.45	39,147.45
2.1.7	E	173	1.1	31111M26007000	250,000.00	0.00	0.00	0.00	0.00
2.1.7	E	173	1.1	31111M26014000	103,480.00	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	24,222.00	24,222.00
2.2.1	E	121	1.1	31111M26004000	3,048.91	3,824.08	0.00	4,990.00	4,990.00
2.2.1	E	131	1.1	31111M26002000	316,680.00	0.00	0.00	165,928.31	165,928.31
2.2.1	E	135	1.1	31111M26003010	101,838.77	7,308.00	0.00	103,511.63	103,511.63
2.2.1	E	138	1.1	31111M26015000	60,000.00	7,888.00	0.00	35,560.73	35,560.73
2.2.1	E	152	1.1	31111M26005000	100,000.00	0.00	0.00	12,652.25	12,652.25
2.2.1	E	172	1.1	31111M26003030	50,000.00	200,000.00	0.00	74,904.40	74,904.40
2.2.1	E	173	1.1	31111M26007000	3,000,000.00	0.00	0.00	1,418,923.12	1,418,923.12
2.2.1	E	173	1.1	31111M26014000	200,000.00	0.00	0.00	106,720.00	106,720.00
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	10,490.00	10,490.00
2.2.1	E	185	1.1	31111M26003020	17,071.71	0.00	0.00	10,233.52	10,233.52
2.2.1	E	221	1.1	31111M26011000	10,000.00	0.00	0.00	5,267.34	5,267.34
2.2.1	E	226	1.1	31111M26010010	200,000.00	0.00	0.00	112,261.02	112,261.02
2.2.1	E	271	1.1	31111M26009010	53,560.00	0.00	0.00	12,355.00	12,355.00
2.2.1	F	311	1.1	31111M26008000	37,492.00	0.00	0.00	26,300.08	26,300.08
2.2.1	M	185	1.1	31111M26012010	32,791.84	0.00	0.00	32,645.52	32,645.52
2.2.1	M	185	1.1	31111M26012020	250,000.00	0.00	0.00	221,484.00	221,484.00
2.2.1	M	383	1.1	31111M26012030	20,800.00	0.00	0.00	16,561.82	16,561.82
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	3,108.00	3,108.00
2.2.2	E	173	1.1	31111M26007000	120,254.17	0.00	0.00	19,050.00	19,050.00
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	27,710.36	27,710.36
2.2.3	E	138	1.1	31111M26015000	88,136.00	0.00	0.00	17,476.00	17,476.00
2.2.3	E	172	1.1	31111M26003030	11,000.00	0.00	0.00	3,364.00	3,364.00
2.2.3	E	173	1.1	31111M26007000	83,512.00	0.00	0.00	75,384.77	75,384.77
2.2.3	E	226	1.1	31111M26010010	2,142.40	0.00	0.00	2,130.00	2,130.00
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	1,250.00
2.2.3	M	185	1.1	31111M26012010	5,737.48	0.00	0.00	0.00	0.00
2.2.3	M	185	1.1	31111M26012020	50,000.00	0.00	0.00	17,457.65	17,457.65
2.2.3	M	383	1.1	31111M26012030	3,427.84	0.00	0.00	3,427.83	3,427.83
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	12,500.00	12,500.00
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	3,712.00	3,712.00
2.4.1	E	221	1.1	31111M26011000	0.00	1,597,517.20	0.00	867,378.40	867,378.40
2.4.1	E	221	2.5	31111M26011000	6,500,000.00	0.00	0.00	93,960.00	93,960.00
2.4.1	E	226	1.1	31111M26010010	2,500,000.00	590,614.00	0.00	680,641.83	680,641.83
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	79,246.21	79,246.21
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	193,396.73	193,396.73
2.4.2	E	241	1.1	31111M26009020	70,000.00	0.00	0.00	33,215.44	33,215.44
2.4.2	E	271	1.1	31111M26009010	21,424.00	0.00	0.00	11,089.60	11,089.60
2.4.2	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	95,576.33	95,576.33
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	9,323.04	9,323.04
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	15,660.00	15,660.00
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	-1,071.20	0.00	0.00
2.4.4	E	131	1.1	31111M26002000	50,000.00	0.00	0.00	43,490.01	43,490.01
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	464.00	464.00
2.4.4	E	226	1.1	31111M26010010	59,665.84	0.00	0.00	51,600.00	51,600.00
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	44,558.83	44,558.83
2.4.6	E	226	2.5	31111M26010010	10,000,000.00	0.00	0.00	1,446,303.55	1,446,303.55
2.4.6	M	185	1.1	31111M26012020	300,000.00	0.00	0.00	118,015.63	118,015.63
2.4.7	E	131	1.1	31111M26002000	50,000.00	0.00	0.00	25,255.55	25,255.55
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	1,640.00	1,640.00
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	31111M26007000	62,210.82	0.00	0.00	14,904.84	14,904.84
2.4.7	E	173	1.1	31111M26014000	500,000.00	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	599,845.20	599,845.20
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	53,708.00	53,708.00
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	190,596.24	190,596.24
2.4.7	M	383	1.1	31111M26012030	12,318.80	0.00	0.00	805.65	805.65
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	11,940.00	11,940.00
2.4.8	E	152	1.1	31111M26005000	91,312.00	0.00	0.00	45,617.00	45,617.00
2.4.8	E	173	1.1	31111M26007000	20,000.00	0.00	0.00	4,579.68	4,579.68
2.4.8	E	173	1.1	31111M26014000	300,000.00	0.00	0.00	25,665.00	25,665.00
2.4.8	E	173	2.5	31111M26007000	0.00	341,040.00	0.00	332,600.00	332,600.00
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	51,848.73	51,848.73
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	3,153.25	3,153.25
2.4.9	M	185	1.1	31111M26012020	500,000.00	0.00	0.00	238,651.44	238,651.44
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	10,109.99	10,109.99
2.5.1	E	173	1.1	31111M26007000	20,800.00	0.00	0.00	11,716.00	11,716.00
2.5.1	E	226	1.1	31111M26010010	156,333.58	0.00	0.00	31,120.00	31,120.00
2.5.1	M	383	1.1	31111M26012030	15,000.00	0.00	0.00	1,416.99	1,416.99
2.5.2	E	138	1.1	31111M26015000	52,287.28	0.00	0.00	31,320.00	31,320.00
2.5.2	E	226	1.1	31111M26010010	60,422.24	0.00	0.00	42,664.80	42,664.80
2.5.2	E	241	1.1	31111M26009020	17,461.90	0.00	0.00	11,136.00	11,136.00
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	258.73	258.73
2.5.3	E	138	1.1	31111M26015000	382,780.94	0.00	0.00	220,051.00	220,051.00
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	26,362.86	26,362.86

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	1,004.56	1,004.56
2.5.4	E	138	1.1	31111M26015000	144,272.00	0.00	0.00	144,006.48	144,006.48
2.5.4	E	172	1.1	31111M26003030	10,000.00	0.00	0.00	1,542.80	1,542.80
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	52,006.15	52,006.15
2.5.4	E	226	1.1	31111M26010010	16,830.96	0.00	0.00	13,717.00	13,717.00
2.5.4	E	271	1.1	31111M26009010	16,068.00	0.00	0.00	4,224.00	4,224.00
2.5.5	E	226	1.1	31111M26010010	70,000.00	0.00	0.00	65,632.80	65,632.80
2.5.6	E	131	1.1	31111M26002000	10,712.00	0.00	0.00	2,169.82	2,169.82
2.5.6	E	138	1.1	31111M26015000	284,430.38	0.00	0.00	113,229.72	113,229.72
2.5.6	E	173	1.1	31111M26014000	72,841.60	0.00	0.00	60,657.45	60,657.45
2.5.6	E	173	1.1	31111M26007000	30,000.00	0.00	0.00	23,076.91	23,076.91
2.5.6	E	226	1.1	31111M26010010	191,151.57	0.00	0.00	189,009.54	189,009.54
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	16,954.80	16,954.80
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	2,929,810.91	2,929,810.91
2.6.1	M	185	2.5	31111M26012020	26,500,000.00	59,683.87	-12,452,492.00	13,606,903.36	13,606,903.36
2.7.1	E	173	1.1	31111M26007000	4,325,607.74	0.00	-4,325,607.74	0.00	0.00
2.7.1	E	173	2.5	31111M26007000	1,674,392.26	4,325,607.74	0.00	5,568.00	5,568.00
2.7.1	E	173	2.5	31111M26014000	2,500,000.00	0.00	0.00	56,985.00	56,985.00
2.7.1	E	241	1.1	31111M26009020	300,000.00	0.00	0.00	120,329.12	120,329.12
2.7.1	M	312	1.1	31111M26012040	3,500,000.00	1,000,000.00	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
2.7.2	E	138	1.1	31111M26015000	60,000.00	0.00	0.00	34,074.80	34,074.80
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	29,983.68	29,983.68
2.7.2	E	173	1.1	31111M26007000	581,090.64	0.00	0.00	2,016.00	2,016.00
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	35,931.00	35,931.00
2.7.2	E	226	1.1	31111M26010010	607,691.23	0.00	0.00	452,501.30	452,501.30
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	4,663.20	4,663.20
2.7.3	E	173	1.1	31111M26007000	292,136.00	0.00	0.00	65,280.00	65,280.00
2.7.3	E	241	1.1	31111M26009020	914,670.90	0.00	0.00	855,222.25	855,222.25
2.7.3	E	271	1.1	31111M26009010	500,000.00	0.00	0.00	116,110.20	116,110.20
2.7.4	E	131	1.1	31111M26002000	41,600.00	0.00	0.00	40,529.97	40,529.97
2.7.4	E	172	1.1	31111M26003030	402,455.20	0.00	-200,000.00	7,069.95	7,069.95
2.7.4	E	173	1.1	31111M26014000	10,000.00	0.00	0.00	0.00	0.00
2.7.4	E	173	1.1	31111M26007000	13,031.20	0.00	0.00	1,972.00	1,972.00
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	146,160.00	146,160.00
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	1,330,373.35	1,330,373.35
2.9.1	E	131	1.1	31111M26002000	48,391.46	0.00	0.00	12,300.00	12,300.00
2.9.1	E	138	1.1	31111M26015000	127,882.30	0.00	0.00	13,794.37	13,794.37
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	11,294.69	11,294.69
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	11,407.00	11,407.00
2.9.1	E	226	1.1	31111M26010010	585,000.00	0.00	0.00	226,610.20	226,610.20
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	22,008.68	22,008.68
2.9.1	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	37,933.16	37,933.16
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	4,790.28	4,790.28
2.9.2	M	185	1.1	31111M26012020	515,000.00	0.00	0.00	510,203.50	510,203.50
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	0.00	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	2,948.99	2,948.99
2.9.4	E	138	1.1	31111M26015000	16,654.49	0.00	0.00	3,530.00	3,530.00
2.9.4	E	152	1.1	31111M26005000	38,304.84	0.00	0.00	3,081.00	3,081.00
2.9.4	E	172	1.1	31111M26003030	7,760.84	0.00	0.00	2,784.00	2,784.00
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	11,450.07	11,450.07
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	22,005.00	22,005.00
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	23,734.10	23,734.10

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	4,871,975.69	4,871,975.69
2.9.8	E	138	1.1	31111M26015000	57,624.27	0.00	0.00	15,055.00	15,055.00
2.9.8	E	226	1.1	31111M26010010	1,681,903.60	0.00	0.00	439,923.32	439,923.32
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	478.50	478.50
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	15,577.00	15,577.00
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	21,745,384.66	21,745,384.66
3.1.1	E	226	1.1	31111M26010010	5,356,000.00	0.00	0.00	1,805,135.00	1,805,135.00
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	505,083.07	505,083.07
3.1.3	E	152	1.1	31111M26005000	4,200,000.00	0.00	0.00	2,169,182.01	2,169,182.01
3.1.4	M	383	1.1	31111M26012030	771,264.00	0.00	0.00	295,245.12	295,245.12
3.1.5	E	152	1.1	31111M26005000	20,000.00	0.00	0.00	600.00	600.00
3.1.5	E	183	1.1	31111M26013000	20,000.00	0.00	0.00	1,600.00	1,600.00
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	247,243.00	247,243.00
3.1.8	E	121	1.1	31111M26004000	1,606.80	0.00	-1,606.80	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	195,847.03	195,847.03
3.1.8	E	173	1.1	31111M26007000	7,498.40	0.00	0.00	1,451.96	1,451.96
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	-7,498.40	0.00	0.00
3.2.2	E	131	1.1	31111M26002000	135,200.00	0.00	0.00	39,383.88	39,383.88
3.2.2	E	135	1.1	31111M26003010	428,480.00	0.00	0.00	231,628.80	231,628.80
3.2.2	E	173	1.1	31111M26007000	384,649.29	0.00	0.00	379,598.40	379,598.40
3.2.2	E	271	1.1	31111M26009010	214,240.00	0.00	0.00	37,007.76	37,007.76
3.2.2	E	271	1.5	31111M26009010	0.00	255,200.00	0.00	127,600.00	127,600.00
3.2.2	M	185	1.5	31111M26012010	0.00	382,800.00	0.00	127,600.00	127,600.00
3.2.3	M	383	1.1	31111M26012030	2,200,000.00	0.00	0.00	639,521.64	639,521.64
3.2.5	E	371	2.6	31111M26009010	0.00	593,340.00	0.00	593,340.00	593,340.00
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	607,779.27	607,779.27
3.2.9	E	131	1.1	31111M26002000	1,071,200.00	53,476.00	0.00	206,886.00	206,886.00
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	79,460.00	79,460.00
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	853,933.29	853,933.29
3.3.1	E	138	1.1	31111M26015000	0.00	282,112.00	0.00	0.00	0.00
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	211,646.38	211,646.38
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	-400,000.00	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	16,174,094.54	0.00	855,299.37	855,299.37
3.3.2	E	221	1.5	31111M26011000	0.00	583,354.88	0.00	153,951.64	153,951.64
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	9,280.00	9,280.00
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	4,000,000.00	-1,900,000.00	88,995.20	88,995.20
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	229,680.00	229,680.00
3.3.4	E	173	1.1	31111M26007000	1,430,000.00	0.00	-746,000.00	190,000.00	190,000.00
3.3.4	M	185	1.1	31111M26012010	800,000.00	1,035,000.00	0.00	412,975.84	412,975.84
3.3.4	O	134	1.1	31111M26006000	323,427.00	0.00	-289,000.00	34,200.00	34,200.00
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	23,200.00	23,200.00
3.3.5	E	271	1.1	31111M26009010	520,000.00	0.00	0.00	0.00	0.00
3.3.5	E	271	1.5	31111M26009010	0.00	384,000.00	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	386,268.00	386,268.00
3.3.6	E	183	1.1	31111M26013000	600,000.00	0.00	0.00	57,850.00	57,850.00
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	9,280.00	9,280.00
3.3.6	M	185	1.1	31111M26012020	100,000.00	0.00	0.00	31,320.00	31,320.00
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	1,747,246.00	0.00	2,085,766.27	2,085,766.27
3.3.9	E	173	2.5	31111M26007000	0.00	4,936,000.00	0.00	0.00	0.00

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	393,472.00	393,472.00
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	138	1.1	31111M26015000	0.00	224,576.00	0.00	0.00	0.00
3.4.1	E	152	1.1	31111M26005000	2,000,000.00	0.00	0.00	738,376.93	738,376.93
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	3,187,587.13	3,187,587.13
3.4.5	E	152	1.5	31111M26005000	2,712,412.87	0.00	-745,070.16	1,805,940.84	1,805,940.84
3.5.1	E	152	1.1	31111M26005000	62,400.00	0.00	0.00	57,600.00	57,600.00
3.5.1	E	173	1.5	31111M26014000	0.00	2,000,000.00	0.00	0.00	0.00
3.5.1	E	241	1.1	31111M26009020	0.00	1,000,000.00	0.00	982,520.00	982,520.00
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	476,501.69	476,501.69
3.5.2	E	121	1.1	31111M26004000	6,984.22	0.00	-6,984.22	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	-2,327.72	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	1,285,738.93	1,285,738.93
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	3,800,782.56	3,800,782.56
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	106,140.00	106,140.00
3.5.7	E	226	1.6	31111M26010010	1,141,704.58	0.00	-674,959.58	0.00	0.00
3.5.7	M	185	1.1	31111M26012020	1,285,000.00	0.00	0.00	265,282.00	265,282.00
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	69,511.76	69,511.76
3.5.9	E	226	1.1	31111M26010010	2,000,000.00	0.00	0.00	519,308.00	519,308.00
3.5.9	M	185	1.1	31111M26012020	309,000.00	71,750.00	0.00	128,236.40	128,236.40
3.6.1	E	183	1.1	31111M26013000	7,000,000.00	91,674.80	0.00	1,240,569.80	1,240,569.80
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	13,205.07	13,205.07
3.6.6	E	183	1.1	31111M26013000	2,000,000.00	0.00	0.00	347,408.31	347,408.31
3.6.9	E	121	1.1	31111M26004000	4,284.80	0.00	-4,284.80	0.00	0.00
3.6.9	M	383	1.1	31111M26012030	21,424.00	0.00	0.00	20,001.46	20,001.46
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	-20,000.00	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	-50,000.00	0.00	0.00
3.7.2	E	152	1.1	31111M26005000	5,000.00	0.00	0.00	3,138.00	3,138.00
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	2,130.00	2,130.00
3.7.2	F	311	1.1	31111M26008000	81,293.37	0.00	0.00	3,316.89	3,316.89
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	56,753.26	56,753.26
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	70,000.00	0.00	33,398.93	33,398.93
3.7.5	E	152	1.1	31111M26005000	25,000.00	0.00	0.00	24,278.83	24,278.83
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	31111M26007000	32,136.00	0.00	0.00	29,259.20	29,259.20
3.7.5	E	173	1.1	31111M26014000	25,000.00	0.00	0.00	10,155.96	10,155.96
3.7.5	F	311	1.1	31111M26008000	107,120.00	0.00	0.00	10,212.89	10,212.89
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	4,254.99	4,254.99
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	1,609.85	1,609.85
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	4,432,015.29	4,432,015.29
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	-10,000.00	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	5,580.00	5,580.00
3.8.5	E	131	1.1	31111M26002000	161,876.00	0.00	0.00	75,980.00	75,980.00
3.8.5	F	311	1.1	31111M26008000	26,780.00	0.00	0.00	20,661.59	20,661.59
3.9.2	E	111	2.5	31111M26001000	2,142,400.00	0.00	0.00	1,069,362.00	1,069,362.00
3.9.2	E	152	1.1	31111M26005000	107,120.00	0.00	0.00	1,176.00	1,176.00
3.9.2	E	173	2.5	31111M26007000	53,560.00	0.00	0.00	24,313.63	24,313.63
3.9.2	M	185	1.1	31111M26012020	200,000.00	0.00	0.00	79,421.00	79,421.00
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	5,182.74	5,182.74
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	119,428.89	119,428.89
3.9.8	E	121	1.1	31111M26004000	20,713.14	0.00	0.00	6,452.64	6,452.64
3.9.8	E	131	1.1	31111M26002000	295,458.79	0.00	0.00	86,805.78	86,805.78
3.9.8	E	135	1.1	31111M26003010	252,115.69	0.00	0.00	73,484.46	73,484.46
3.9.8	E	138	1.1	31111M26015000	387,682.43	0.00	0.00	103,692.70	103,692.70
3.9.8	E	151	1.1	31111M26016000	57,404.61	0.00	0.00	16,776.55	16,776.55
3.9.8	E	152	1.1	31111M26005000	753,300.08	0.00	0.00	239,337.60	239,337.60
3.9.8	E	172	1.1	31111M26003030	170,738.08	0.00	0.00	49,226.19	49,226.19
3.9.8	E	173	1.1	31111M26007000	3,085,768.67	0.00	0.00	704,290.76	704,290.76
3.9.8	E	173	1.1	31111M26014000	784,069.43	0.00	0.00	204,921.50	204,921.50
3.9.8	E	183	1.1	31111M26013000	132,373.79	0.00	0.00	40,029.26	40,029.26
3.9.8	E	185	1.1	31111M26003020	135,580.73	0.00	0.00	33,832.45	33,832.45
3.9.8	E	221	1.1	31111M26011000	380,181.59	0.00	0.00	113,503.89	113,503.89
3.9.8	E	226	1.1	31111M26010010	2,334,171.09	0.00	0.00	688,542.65	688,542.65
3.9.8	E	241	1.1	31111M26009020	233,074.17	0.00	0.00	63,556.54	63,556.54
3.9.8	E	271	1.1	31111M26009010	468,241.56	0.00	0.00	122,199.81	122,199.81
3.9.8	F	311	1.1	31111M26008000	163,985.89	0.00	0.00	45,131.89	45,131.89
3.9.8	M	185	1.1	31111M26012020	732,806.97	0.00	0.00	221,459.49	221,459.49
3.9.8	M	185	1.1	31111M26012010	228,022.92	0.00	0.00	73,831.46	73,831.46
3.9.8	M	312	1.1	31111M26012040	158,718.57	0.00	0.00	46,471.97	46,471.97
3.9.8	M	383	1.1	31111M26012030	116,753.79	0.00	0.00	41,347.01	41,347.01
3.9.8	O	134	1.1	31111M26006000	157,475.13	0.00	0.00	47,910.51	47,910.51
4.2.3	E	421	1.1	31111M26090040	4,843,800.00	0.00	0.00	2,421,900.00	2,421,900.00
4.2.3	E	421	1.5	31111M26090010	75,609,671.73	4,075,604.93	0.00	39,288,442.79	39,288,442.79
4.2.3	E	421	1.5	31111M26090020	6,535,072.01	0.00	0.00	2,419,329.70	2,419,329.70
4.2.3	E	421	1.5	31111M26090030	7,498,400.00	0.00	0.00	3,749,196.00	3,749,196.00
4.3.1	F	311	1.1	31111M26008000	3,700,000.00	0.00	0.00	200,000.00	200,000.00
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	3,420,960.00	3,420,960.00
4.4.1	E	131	1.1	31111M26002000	6,000,000.00	0.00	0.00	5,155,896.03	5,155,896.03
4.4.1	E	152	1.1	31111M26005000	1,768,000.00	0.00	0.00	225,000.00	225,000.00
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	308,847.44	308,847.44
4.4.2	E	173	1.1	31111M26014000	400,000.00	0.00	0.00	194,700.00	194,700.00
4.4.2	E	173	1.5	31111M26007000	5,579,600.00	0.00	0.00	1,814,842.57	1,814,842.57
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	2,230,500.00	2,230,500.00
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	1.1	31111M26004000	0.00	32,166.34	0.00	0.00	0.00
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	20,508.80	20,508.80
5.1.1	E	138	2.5	31111M26015000	100,000.00	0.00	0.00	57,775.52	57,775.52
5.1.1	E	152	1.1	31111M26005000	0.00	150,000.00	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	98,600.00	98,600.00
5.1.1	E	183	2.5	31111M26013000	150,000.00	0.00	0.00	142,610.40	142,610.40
5.1.1	E	185	2.5	31111M26003020	31,200.00	0.00	0.00	21,036.60	21,036.60
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	142,622.00	142,622.00
5.1.1	E	241	2.5	31111M26009020	80,000.00	0.00	0.00	14,848.00	14,848.00
5.1.1	M	383	2.5	31111M26012030	60,000.00	0.00	0.00	27,352.80	27,352.80
5.1.2	E	173	2.5	31111M26007000	0.00	120,000.00	0.00	39,500.00	39,500.00
5.1.5	M	383	2.5	31111M26012030	2,500,000.00	0.00	0.00	568,074.96	568,074.96
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	23,915.00	23,915.00
5.2.1	E	131	2.5	31111M26002000	53,560.00	0.00	0.00	18,900.00	18,900.00
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	31111M26007000	15,600.00	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	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	10,973.60	10,973.60
5.2.1	E	271	2.5	31111M26009010	53,560.00	0.00	0.00	8,092.05	8,092.05
5.2.3	E	138	2.5	31111M26015000	50,000.00	0.00	0.00	32,250.00	32,250.00
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	2,195,986.89	2,195,986.89
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	464,000.00	464,000.00
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	10,324,000.00	0.00	5,568,000.00	5,568,000.00
5.4.1	E	226	1.1	31111M26010010	0.00	5,400,000.00	0.00	0.00	0.00
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	4,882,821.24	4,882,821.24
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	45,936.00	45,936.00
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	34,568.00	34,568.00
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	13,920.00	13,920.00
5.6.4	E	152	2.5	31111M26005000	100,000.00	0.00	0.00	57,925.76	57,925.76
5.6.4	E	173	2.5	31111M26007000	0.00	542,872.00	0.00	336,748.00	336,748.00
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	7,260.44	7,260.44
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	16,900.00	16,900.00
5.6.5	E	173	2.5	31111M26007000	0.00	19,995,000.00	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	125,154.80	125,154.80
5.6.7	M	185	2.5	31111M26012020	642,720.00	0.00	0.00	197,548.00	197,548.00
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	1.1	31111M26015000	0.00	4,325,607.74	0.00	0.00	0.00
5.8.1	E	138	2.5	31111M26015000	10,000,000.00	0.00	-4,325,607.74	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	173	2.5	31111M26007000	0.00	2,600,000.00	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	1.1	31111M26012030	0.00	1,900,000.00	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	-18,649,654.97	0.00	0.00
6.1.4	E	221	1.5	31111M26011000	0.00	25,051,000.00	0.00	0.00	0.00
6.1.4	E	221	2.5	31111M26011000	125,458,106.10	0.00	-31,936,255.72	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	-619,091.20	0.00	0.00
6.1.4	K	222	2.6	31111M26011000	0.00	619,091.20	0.00	550,363.04	550,363.04
6.1.4	K	223	1.1	31111M26011000	0.00	6,884,576.45	0.00	2,200,356.67	2,200,356.67
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	16,100,000.00	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M26005000	10,000,000.00	0.00	-5,000,000.00	0.00	0.00
7.9.9	E	152	1.5	31111M26005000	0.00	9,512,848.10	0.00	0.00	0.00
7.9.9	E	152	2.5	31111M26005000	0.00	2,866,780.00	0.00	0.00	0.00
9.1.1	E	152	2.5	31111M26005000	8,450,000.00	0.00	0.00	4,648,497.16	4,648,497.16
9.2.1	E	152	2.5	31111M26005000	7,300,000.00	0.00	0.00	3,034,513.86	3,034,513.86