

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M2600100C	9,769,670.30	0.00	0.00	7,066,282.08	7,066,282.08
1.1.1	E	131	1.5	31111M2600200C	1,165,824.60	0.00	0.00	843,226.56	843,226.56
1.1.3	E	111	1.5	31111M2600100C	930,853.30	0.00	0.00	534,722.39	534,722.39
1.1.3	E	121	1.5	31111M2600400C	541,929.15	0.00	0.00	391,971.36	391,971.36
1.1.3	E	131	1.5	31111M2600200C	6,435,296.39	0.00	0.00	4,360,759.80	4,360,759.80
1.1.3	E	135	1.5	31111M2600301C	6,601,420.51	0.00	-300,000.00	4,275,846.10	4,275,846.10
1.1.3	E	138	1.5	31111M2601500C	10,096,292.98	0.00	-500,000.00	6,244,149.79	6,244,149.79
1.1.3	E	151	1.5	31111M2601600C	1,498,106.00	0.00	0.00	1,007,816.68	1,007,816.68
1.1.3	E	152	1.5	31111M2600500C	19,417,257.91	0.00	-420,000.00	13,089,503.34	13,089,503.34
1.1.3	E	172	1.5	31111M2600303C	3,928,525.33	0.00	0.00	2,694,653.53	2,694,653.53
1.1.3	E	173	1.5	31111M2601400C	18,948,871.67	0.00	-780,000.00	11,536,475.19	11,536,475.19
1.1.3	E	173	2.5	31111M2600700C	75,830,136.18	0.00	-11,481,734.36	38,689,269.09	38,689,269.09
1.1.3	E	183	1.5	31111M2601300C	3,456,947.12	0.00	0.00	2,347,977.48	2,347,977.48
1.1.3	E	185	1.5	31111M2600302C	3,099,748.19	0.00	-200,000.00	1,766,326.37	1,766,326.37
1.1.3	E	221	1.5	31111M2601100C	10,001,851.33	0.00	-200,000.00	6,748,999.19	6,748,999.19
1.1.3	E	226	1.5	31111M2601001C	59,848,663.20	0.00	-900,000.00	40,493,955.50	40,493,955.50
1.1.3	E	241	1.5	31111M2600902C	6,000,376.27	0.00	0.00	3,894,807.46	3,894,807.46
1.1.3	E	271	1.5	31111M2600901C	12,296,285.97	0.00	-500,000.00	7,432,637.46	7,432,637.46
1.1.3	F	311	1.5	31111M2600800C	4,275,282.27	0.00	0.00	2,774,923.66	2,774,923.66
1.1.3	M	185	1.5	31111M2601202C	18,652,145.53	0.00	-350,000.00	12,698,627.16	12,698,627.16
1.1.3	M	185	1.5	31111M2601201C	5,973,628.98	0.00	0.00	4,137,073.90	4,137,073.90
1.1.3	M	312	1.5	31111M2601204C	6,147,803.64	0.00	0.00	3,857,531.96	3,857,531.96
1.1.3	M	383	1.5	31111M2601203C	3,062,368.69	0.00	0.00	2,214,531.94	2,214,531.94
1.1.3	O	134	1.5	31111M2600600C	4,133,602.63	0.00	0.00	2,950,307.22	2,950,307.22
1.2.1	M	312	1.5	31111M2601204C	2,035,624.21	2,500,000.00	0.00	3,560,055.90	3,560,055.90
1.3.1	E	226	1.5	31111M2601001C	602,095.15	0.00	0.00	395,508.67	395,508.67
1.3.1	M	312	1.5	31111M2601204C	6,000,000.00	0.00	0.00	4,342,569.08	4,342,569.08
1.3.2	E	111	1.5	31111M2600100C	1,198,162.95	0.00	0.00	126,867.45	126,867.45
1.3.2	E	121	1.5	31111M2600400C	74,236.87	0.00	0.00	9,006.35	9,006.35
1.3.2	E	131	1.5	31111M2600200C	1,021,309.05	0.00	0.00	154,199.53	154,199.53
1.3.2	E	135	1.5	31111M2600301C	904,304.18	0.00	0.00	277,881.63	277,881.63
1.3.2	E	138	1.5	31111M2601500C	1,388,053.84	0.00	0.00	204,925.65	204,925.65
1.3.2	E	151	1.5	31111M2601600C	205,220.00	0.00	0.00	48,558.18	48,558.18
1.3.2	E	152	1.5	31111M2600500C	2,704,489.69	5,000.00	0.00	553,652.65	553,652.65
1.3.2	E	172	1.5	31111M2600303C	593,154.15	0.00	0.00	133,320.28	133,320.28
1.3.2	E	173	1.5	31111M2601400C	2,637,335.85	0.00	-1,991,616.82	420,688.81	420,688.81
1.3.2	E	173	2.5	31111M2601400C	0.00	2,042,711.22	0.00	32,334.14	32,334.14
1.3.2	E	173	2.5	31111M2600700C	10,506,581.98	15,000.00	0.00	1,619,442.93	1,619,442.93
1.3.2	E	183	1.5	31111M2601300C	473,554.40	0.00	0.00	71,262.81	71,262.81
1.3.2	E	185	1.5	31111M2600302C	499,623.04	0.00	0.00	99,351.12	99,351.12
1.3.2	E	221	1.5	31111M2601100C	1,370,116.62	0.00	0.00	226,131.36	226,131.36
1.3.2	E	226	1.5	31111M2601001C	8,422,447.01	50,000.00	-6,021,968.81	1,770,471.65	1,770,471.65
1.3.2	E	226	2.5	31111M2601001C	0.00	6,275,697.27	0.00	27,626.06	27,626.06
1.3.2	E	241	1.5	31111M2600902C	899,798.85	0.00	0.00	218,534.63	218,534.63
1.3.2	E	271	1.5	31111M2600901C	1,684,422.74	0.00	0.00	271,517.49	271,517.49
1.3.2	F	311	1.5	31111M2600800C	585,655.10	0.00	0.00	110,222.93	110,222.93
1.3.2	M	185	1.5	31111M2601201C	818,305.34	0.00	0.00	139,043.80	139,043.80
1.3.2	M	185	1.5	31111M2601202C	2,717,563.95	50,000.00	0.00	610,821.38	610,821.38
1.3.2	M	312	1.5	31111M2601204C	567,321.33	0.00	0.00	102,633.98	102,633.98
1.3.2	M	383	1.5	31111M2601203C	419,502.56	0.00	0.00	66,248.27	66,248.27
1.3.2	O	134	1.5	31111M2600600C	566,246.94	0.00	0.00	142,256.32	142,256.32
1.3.3	E	131	1.5	31111M2600200C	218,797.88	0.00	0.00	109,997.24	109,997.24
1.3.3	E	138	1.5	31111M2601500C	47,000.00	10,000.00	0.00	18,259.96	18,259.96
1.3.3	E	152	1.5	31111M2600500C	162,840.50	0.00	0.00	105,982.84	105,982.84
1.3.3	E	172	1.5	31111M2600303C	204,255.36	0.00	0.00	85,671.85	85,671.85
1.3.3	E	173	1.5	31111M2601400C	175,500.00	130,000.00	0.00	220,792.09	220,792.09
1.3.3	E	173	2.5	31111M2600700C	613,177.84	400,000.00	0.00	925,494.84	925,494.84
1.3.3	E	185	1.5	31111M2600302C	152,102.10	35,000.00	0.00	83,345.85	83,345.85
1.3.3	E	226	1.5	31111M2601001C	1,582,447.02	797,000.00	0.00	1,550,221.14	1,550,221.14
1.3.3	E	241	1.5	31111M2600902C	57,500.00	25,000.00	0.00	40,094.40	40,094.40
1.3.3	M	185	1.5	31111M2601202C	551,600.00	150,000.00	0.00	415,597.26	415,597.26
1.3.4	E	152	1.5	31111M2600500C	240,000.00	0.00	-52,134.00	181,178.56	181,178.56
1.3.4	E	172	1.5	31111M2600303C	400,000.00	0.00	0.00	246,851.15	246,851.15
1.3.4	E	173	1.5	31111M2601400C	1,764,956.20	0.00	0.00	846,643.76	846,643.76
1.3.4	E	173	2.5	31111M2600700C	6,000,000.00	1,890,000.00	0.00	5,744,974.28	5,744,974.28
1.3.4	E	185	1.5	31111M2600302C	313,000.00	0.00	0.00	92,802.36	92,802.36
1.3.7	E	152	1.5	31111M2600500C	175,000.00	122,134.00	0.00	296,874.00	296,874.00
1.4.1	E	111	1.5	31111M2600100C	220,342.93	0.00	-3,000.00	110,929.87	110,929.87
1.4.1	E	121	1.5	31111M2600400C	128,841.66	2,000.00	0.00	85,620.09	85,620.09

1.4.1	E	131	1.5 31111M2600200C	1,584,757.53	0.00	-38,000.00	991,855.41	991,855.41
1.4.1	E	135	1.5 31111M2600301C	1,515,771.82	0.00	-50,000.00	898,058.20	898,058.20
1.4.1	E	138	1.5 31111M2601500C	2,470,279.17	0.00	-191,000.00	1,398,533.46	1,398,533.46
1.4.1	E	151	1.5 31111M2601600C	335,419.30	0.00	0.00	212,132.30	212,132.30
1.4.1	E	152	1.5 31111M2600500C	4,681,287.81	0.00	-14,000.00	2,946,448.92	2,946,448.92
1.4.1	E	172	1.5 31111M2600303C	979,737.42	10,500.00	0.00	672,967.16	672,967.16
1.4.1	E	173	1.5 31111M2601400C	4,695,224.97	100,000.00	-282,000.00	2,765,988.32	2,765,988.32
1.4.1	E	173	2.5 31111M2600700C	17,532,342.60	0.00	-450,000.00	8,972,681.34	8,972,681.34
1.4.1	E	183	1.5 31111M2601300C	802,111.33	0.00	0.00	495,895.28	495,895.28
1.4.1	E	185	1.5 31111M2600302C	761,152.06	0.00	0.00	426,258.66	426,258.66
1.4.1	E	221	1.5 31111M2601100C	2,369,331.21	0.00	-70,000.00	1,456,836.22	1,456,836.22
1.4.1	E	226	1.5 31111M2601001C	15,437,685.44	100,000.00	-300,000.00	10,075,697.46	10,075,697.46
1.4.1	E	241	1.5 31111M2600902C	1,539,922.27	0.00	-61,000.00	948,878.56	948,878.56
1.4.1	E	271	1.5 31111M2600901C	3,005,775.24	0.00	0.00	1,642,964.99	1,642,964.99
1.4.1	E	371	1.5 31111M2600901C	0.00	0.00	-7,000.00	0.00	0.00
1.4.1	F	311	1.5 31111M2600800C	993,374.92	0.00	-20,000.00	589,443.49	589,443.49
1.4.1	M	185	1.5 31111M2601201C	1,413,665.26	0.00	-39,000.00	897,652.30	897,652.30
1.4.1	M	185	1.5 31111M2601202C	4,828,819.03	0.00	-100,000.00	3,138,889.40	3,138,889.40
1.4.1	M	312	1.5 31111M2601204C	950,139.74	0.00	0.00	603,508.04	603,508.04
1.4.1	M	383	1.5 31111M2601203C	709,463.00	1,500.00	0.00	466,707.19	466,707.19
1.4.1	O	134	1.5 31111M2600600C	933,080.97	0.00	0.00	591,277.58	591,277.58
1.4.2	E	111	1.5 31111M2600100C	63,502.81	0.00	0.00	19,017.86	19,017.86
1.4.2	E	121	1.5 31111M2600400C	36,970.41	0.00	0.00	21,677.21	21,677.21
1.4.2	E	131	1.5 31111M2600200C	439,015.92	0.00	-39,000.00	231,772.97	231,772.97
1.4.2	E	135	1.5 31111M2600301C	450,348.91	0.00	0.00	127,987.80	127,987.80
1.4.2	E	138	1.5 31111M2601500C	688,769.11	0.00	0.00	230,548.62	230,548.62
1.4.2	E	151	1.5 31111M2601600C	102,200.79	0.00	0.00	48,766.39	48,766.39
1.4.2	E	152	1.5 31111M2600500C	1,324,645.33	0.00	0.00	566,089.78	566,089.78
1.4.2	E	172	1.5 31111M2600303C	268,004.00	0.00	0.00	132,703.97	132,703.97
1.4.2	E	173	1.5 31111M2601400C	1,292,692.03	100,000.00	0.00	659,143.45	659,143.45
1.4.2	E	173	2.5 31111M2600700C	5,173,131.89	0.00	0.00	2,157,490.12	2,157,490.12
1.4.2	E	183	1.5 31111M2601300C	235,832.93	0.00	0.00	120,885.48	120,885.48
1.4.2	E	185	1.5 31111M2600302C	211,464.82	0.00	0.00	119,779.90	119,779.90
1.4.2	E	221	1.5 31111M2601100C	682,326.30	0.00	-70,000.00	195,455.87	195,455.87
1.4.2	E	226	1.5 31111M2601001C	4,082,875.80	100,000.00	-300,000.00	1,761,131.10	1,761,131.10
1.4.2	E	241	1.5 31111M2600902C	409,345.67	0.00	0.00	137,866.12	137,866.12
1.4.2	E	271	1.5 31111M2600901C	838,852.63	0.00	0.00	264,169.74	264,169.74
1.4.2	F	311	1.5 31111M2600800C	291,659.76	0.00	0.00	101,030.80	101,030.80
1.4.2	M	185	1.5 31111M2601201C	407,520.97	0.00	-39,000.00	134,360.09	134,360.09
1.4.2	M	185	1.5 31111M2601202C	1,272,449.37	0.00	0.00	507,743.31	507,743.31
1.4.2	M	312	1.5 31111M2601204C	276,975.46	0.00	0.00	154,063.32	154,063.32
1.4.2	M	383	1.5 31111M2601203C	208,914.79	0.00	0.00	58,615.88	58,615.88
1.4.2	O	134	1.5 31111M2600600C	281,994.37	0.00	0.00	140,246.00	140,246.00
1.4.3	E	111	1.5 31111M2600100C	66,413.36	3,000.00	0.00	47,193.84	47,193.84
1.4.3	E	121	1.5 31111M2600400C	46,130.97	20,000.00	0.00	34,978.34	34,978.34
1.4.3	E	131	1.5 31111M2600200C	506,283.82	77,000.00	0.00	383,340.89	383,340.89
1.4.3	E	135	1.5 31111M2600301C	562,353.71	50,000.00	0.00	399,136.75	399,136.75
1.4.3	E	138	1.5 31111M2601500C	771,301.08	37,000.00	0.00	553,807.91	553,807.91
1.4.3	E	151	1.5 31111M2601600C	141,403.61	10,000.00	0.00	95,223.83	95,223.83
1.4.3	E	152	1.5 31111M2600500C	1,519,541.01	360,000.00	0.00	1,198,452.98	1,198,452.98
1.4.3	E	172	1.5 31111M2600303C	291,402.63	150,000.00	0.00	266,918.90	266,918.90
1.4.3	E	173	1.5 31111M2601400C	1,385,964.10	382,000.00	0.00	1,102,717.73	1,102,717.73
1.4.3	E	173	2.5 31111M2600700C	5,484,839.77	450,000.00	0.00	3,924,845.27	3,924,845.27
1.4.3	E	183	1.5 31111M2601300C	278,034.99	46,000.00	0.00	216,263.68	216,263.68
1.4.3	E	185	1.5 31111M2600302C	232,272.07	100,000.00	0.00	169,545.59	169,545.59
1.4.3	E	221	1.5 31111M2601100C	767,846.70	140,000.00	0.00	603,135.31	603,135.31
1.4.3	E	226	1.5 31111M2601001C	4,326,103.37	1,118,000.00	0.00	3,637,688.82	3,637,688.82
1.4.3	E	241	1.5 31111M2600902C	435,573.43	61,000.00	0.00	348,803.03	348,803.03
1.4.3	E	271	1.5 31111M2600901C	959,314.19	0.00	0.00	652,323.27	652,323.27
1.4.3	E	371	1.5 31111M2600901C	0.00	7,000.00	0.00	0.00	0.00
1.4.3	F	311	1.5 31111M2600800C	353,657.17	20,000.00	0.00	252,438.68	252,438.68
1.4.3	M	185	1.5 31111M2601202C	1,354,186.61	300,000.00	0.00	1,118,562.35	1,118,562.35
1.4.3	M	185	1.5 31111M2601201C	466,273.25	78,000.00	0.00	372,604.59	372,604.59
1.4.3	M	312	1.5 31111M2601204C	342,616.57	40,000.00	0.00	255,829.36	255,829.36
1.4.3	M	383	1.5 31111M2601203C	250,520.81	58,000.00	0.00	203,620.24	203,620.24
1.4.3	O	134	1.5 31111M2600600C	308,849.00	120,000.00	0.00	260,636.83	260,636.83
1.4.4	M	312	1.5 31111M2601204C	2,500,000.00	3,500,000.00	0.00	0.00	0.00
1.5.1	E	111	1.5 31111M2600100C	813,811.30	0.00	0.00	617,653.10	617,653.10
1.5.1	E	131	1.5 31111M2600200C	97,111.90	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5 31111M2601204C	3,500,000.00	750,000.00	0.00	3,571,654.57	3,571,654.57

1.5.3	E	173	2.5 31111M2600700(	1,800,000.00	0.00	0.00	1,287,570.81	1,287,570.81
1.5.4	E	111	1.5 31111M2600100(	500,254.40	0.00	0.00	331,658.43	331,658.43
1.5.4	E	121	1.5 31111M2600400(	49,829.80	0.00	0.00	33,000.00	33,000.00
1.5.4	E	131	1.5 31111M2600200(	797,161.40	0.00	0.00	487,992.87	487,992.87
1.5.4	E	135	1.5 31111M2600301(	376,869.80	0.00	0.00	214,847.49	214,847.49
1.5.4	E	138	1.5 31111M2601500(	1,121,630.60	0.00	0.00	639,149.73	639,149.73
1.5.4	E	151	1.5 31111M2601600(	61,758.00	0.00	0.00	37,654.52	37,654.52
1.5.4	E	152	1.5 31111M2600500(	1,928,487.20	0.00	0.00	1,188,082.48	1,188,082.48
1.5.4	E	172	1.5 31111M2600303(	515,146.40	0.00	0.00	321,796.05	321,796.05
1.5.4	E	173	1.5 31111M2601400(	3,009,091.00	0.00	-169,697.67	1,648,614.27	1,648,614.27
1.5.4	E	173	2.5 31111M2601400(	0.00	187,474.64	0.00	1,986.84	1,986.84
1.5.4	E	173	2.5 31111M2600700(	6,682,570.60	0.00	0.00	3,239,991.59	3,239,991.59
1.5.4	E	183	1.5 31111M2601300(	186,675.60	0.00	0.00	111,859.54	111,859.54
1.5.4	E	185	1.5 31111M2600302(	376,183.60	0.00	0.00	197,596.76	197,596.76
1.5.4	E	221	1.5 31111M2601100(	796,561.40	0.00	0.00	487,917.37	487,917.37
1.5.4	E	226	1.5 31111M2601001(	10,980,050.00	0.00	-642,811.75	7,008,969.08	7,008,969.08
1.5.4	E	226	2.5 31111M2601001(	0.00	670,851.23	0.00	3,425.19	3,425.19
1.5.4	E	241	1.5 31111M2600902(	945,678.40	0.00	0.00	588,276.30	588,276.30
1.5.4	E	271	1.5 31111M2600901(	1,372,779.60	0.00	0.00	726,137.42	726,137.42
1.5.4	F	311	1.5 31111M2600800(	274,407.00	0.00	0.00	166,968.61	166,968.61
1.5.4	M	185	1.5 31111M2601201(	501,101.20	0.00	0.00	308,611.79	308,611.79
1.5.4	M	185	1.5 31111M2601202(	3,149,112.40	0.00	0.00	2,005,506.38	2,005,506.38
1.5.4	M	312	1.5 31111M2601204(	394,433.60	0.00	0.00	214,807.41	214,807.41
1.5.4	M	383	1.5 31111M2601203(	147,372.40	0.00	0.00	92,958.01	92,958.01
1.5.4	O	134	1.5 31111M2600600(	167,024.00	0.00	0.00	105,818.48	105,818.48
1.5.9	E	121	1.5 31111M2600400(	7,300.00	0.00	0.00	5,280.00	5,280.00
1.5.9	E	131	1.5 31111M2600200(	51,800.00	5,000.00	0.00	33,896.46	33,896.46
1.5.9	E	135	1.5 31111M2600301(	94,900.00	0.00	0.00	60,840.00	60,840.00
1.5.9	E	138	1.5 31111M2601500(	124,100.00	0.00	0.00	77,480.80	77,480.80
1.5.9	E	151	1.5 31111M2601600(	29,200.00	0.00	0.00	19,312.00	19,312.00
1.5.9	E	152	1.5 31111M2600500(	138,700.00	0.00	0.00	92,040.00	92,040.00
1.5.9	E	172	1.5 31111M2600303(	7,300.00	0.00	0.00	5,280.00	5,280.00
1.5.9	E	173	1.5 31111M2601400(	43,800.00	0.00	0.00	26,960.00	26,960.00
1.5.9	E	173	2.5 31111M2600700(	80,300.00	0.00	0.00	42,672.00	42,672.00
1.5.9	E	183	1.5 31111M2601300(	58,400.00	0.00	0.00	41,336.00	41,336.00
1.5.9	E	185	1.5 31111M2600302(	14,600.00	0.00	0.00	5,920.00	5,920.00
1.5.9	E	221	1.5 31111M2601100(	73,000.00	0.00	0.00	49,964.00	49,964.00
1.5.9	E	226	1.5 31111M2601001(	178,100.00	5,000.00	0.00	99,005.23	99,005.23
1.5.9	E	241	1.5 31111M2600902(	36,500.00	0.00	0.00	19,304.74	19,304.74
1.5.9	E	271	1.5 31111M2600901(	94,900.00	0.00	0.00	63,412.00	63,412.00
1.5.9	F	311	1.5 31111M2600800(	80,300.00	0.00	0.00	50,632.00	50,632.00
1.5.9	M	185	1.5 31111M2601202(	55,100.00	0.00	0.00	36,627.46	36,627.46
1.5.9	M	185	1.5 31111M2601201(	73,000.00	0.00	0.00	52,240.00	52,240.00
1.5.9	M	312	1.5 31111M2601204(	51,100.00	0.00	0.00	36,960.00	36,960.00
1.5.9	M	383	1.5 31111M2601203(	36,500.00	0.00	0.00	24,160.00	24,160.00
1.5.9	O	134	1.5 31111M2600600(	51,100.00	0.00	0.00	36,492.00	36,492.00
1.6.1	M	312	1.5 31111M2601204(	813,191.90	2,926,095.05	0.00	0.00	0.00
2.1.1	E	152	1.1 31111M2600500(	0.00	3,475.36	0.00	3,475.36	3,475.36
2.1.1	M	185	1.1 31111M2601202(	3,700,000.00	0.00	-1,000,000.00	2,694,576.65	2,694,576.65
2.1.2	E	121	1.1 31111M2600400(	5,000.00	0.00	0.00	3,500.07	3,500.07
2.1.2	E	135	1.1 31111M2600301(	16,310.90	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1 31111M2601500(	23,274.61	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1 31111M2600500(	250,000.00	0.00	0.00	250,000.00	250,000.00
2.1.2	E	172	1.1 31111M2600303(	15,000.00	0.00	0.00	1,540.00	1,540.00
2.1.2	E	173	1.1 31111M2601400(	271,960.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1 31111M2600700(	18,581.05	0.00	0.00	11,752.00	11,752.00
2.1.2	E	185	1.1 31111M2600302(	7,230.60	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M2601100(	70,000.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.1 31111M2601001(	15,000.00	0.00	0.00	12,571.99	12,571.99
2.1.2	F	311	1.1 31111M2600800(	5,356.00	0.00	0.00	881.00	881.00
2.1.2	M	185	1.1 31111M2601201(	11,086.92	0.00	0.00	950.00	950.00
2.1.2	M	185	1.1 31111M2601202(	39,131.18	0.00	0.00	32,878.40	32,878.40
2.1.3	E	138	1.1 31111M2601500(	10,000.00	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1 31111M2600500(	200,000.00	38,924.96	0.00	110,674.83	110,674.83
2.1.4	M	185	1.1 31111M2601202(	856,960.00	0.00	-800,000.00	13,504.80	13,504.80
2.1.4	M	383	1.1 31111M2601203(	0.00	800,000.00	-12,000.00	229,591.67	229,591.67
2.1.5	E	121	1.1 31111M2600400(	2,217.28	0.00	-2,217.28	0.00	0.00
2.1.5	E	131	1.1 31111M2600200(	24,102.00	0.00	0.00	7,827.00	7,827.00
2.1.5	E	135	1.1 31111M2600301(	35,349.60	0.00	0.00	3,480.00	3,480.00
2.1.5	E	138	1.1 31111M2601500(	192,816.00	0.00	-70,000.00	34,840.60	34,840.60

2.1.5	E	152	1.1 31111M2600500(	25,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1 31111M2601300(	45,660.50	0.00	0.00	38,906.40	38,906.40
2.1.5	F	311	1.1 31111M2600800(	32,136.00	0.00	0.00	24,503.84	24,503.84
2.1.6	M	185	1.1 31111M2601202(	2,700,000.00	0.00	-100,000.00	2,597,477.22	2,597,477.22
2.1.7	E	121	1.1 31111M2600400(	3,749.20	0.00	0.00	0.00	0.00
2.1.7	E	131	1.1 31111M2600200(	0.00	1,000,000.00	0.00	0.00	0.00
2.1.7	E	131	1.5 31111M2600200(	0.00	300,000.00	0.00	0.00	0.00
2.1.7	E	135	1.1 31111M2600301(	21,424.00	0.00	0.00	1,612.40	1,612.40
2.1.7	E	138	1.1 31111M2601500(	311,560.00	0.00	0.00	64,614.70	64,614.70
2.1.7	E	173	1.1 31111M2601400(	103,480.00	0.00	0.00	0.00	0.00
2.1.7	E	173	1.1 31111M2600700(	250,000.00	0.00	0.00	126,382.00	126,382.00
2.1.7	E	271	1.1 31111M2600901(	235,664.00	0.00	0.00	118,320.00	118,320.00
2.1.7	E	271	2.6 31111M2600901(	0.00	12,276.00	0.00	0.00	0.00
2.1.8	E	135	1.1 31111M2600301(	6,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M2600100(	37,492.00	0.00	0.00	24,222.00	24,222.00
2.2.1	E	121	1.1 31111M2600400(	3,048.91	3,824.08	0.00	4,990.00	4,990.00
2.2.1	E	131	1.1 31111M2600200(	316,680.00	700,000.00	0.00	303,653.47	303,653.47
2.2.1	E	135	1.1 31111M2600301(	101,838.77	88,020.00	0.00	117,275.76	117,275.76
2.2.1	E	138	1.1 31111M2601500(	60,000.00	27,888.00	0.00	49,128.22	49,128.22
2.2.1	E	151	1.1 31111M2601600(	0.00	30,000.00	0.00	2,647.02	2,647.02
2.2.1	E	152	1.1 31111M2600500(	100,000.00	0.00	0.00	23,416.85	23,416.85
2.2.1	E	172	1.1 31111M2600303(	50,000.00	200,000.00	0.00	102,637.80	102,637.80
2.2.1	E	173	1.1 31111M2601400(	200,000.00	0.00	0.00	124,356.21	124,356.21
2.2.1	E	173	1.1 31111M2600700(	3,000,000.00	0.00	0.00	2,416,170.22	2,416,170.22
2.2.1	E	173	1.5 31111M2601400(	0.00	200,000.00	0.00	0.00	0.00
2.2.1	E	173	2.5 31111M2600700(	0.00	121,881.20	0.00	121,881.20	121,881.20
2.2.1	E	183	1.1 31111M2601300(	32,723.54	0.00	0.00	15,746.82	15,746.82
2.2.1	E	185	1.1 31111M2600302(	17,071.71	0.00	0.00	12,621.52	12,621.52
2.2.1	E	221	1.1 31111M2601100(	10,000.00	10,000.00	0.00	9,891.34	9,891.34
2.2.1	E	226	1.1 31111M2601001(	200,000.00	0.00	0.00	120,515.41	120,515.41
2.2.1	E	271	1.1 31111M2600901(	53,560.00	0.00	0.00	16,155.00	16,155.00
2.2.1	E	271	2.6 31111M2600901(	0.00	21,616.00	0.00	0.00	0.00
2.2.1	F	311	1.1 31111M2600800(	37,492.00	0.00	0.00	36,200.08	36,200.08
2.2.1	M	185	1.1 31111M2601202(	250,000.00	100,000.00	0.00	241,399.00	241,399.00
2.2.1	M	185	1.1 31111M2601201(	32,791.84	30,000.00	0.00	38,696.52	38,696.52
2.2.1	M	383	1.1 31111M2601203(	20,800.00	12,000.00	0.00	18,498.79	18,498.79
2.2.1	O	134	1.1 31111M2600600(	20,000.00	0.00	0.00	4,760.66	4,760.66
2.2.2	E	138	1.1 31111M2601500(	350,000.00	0.00	0.00	300,108.00	300,108.00
2.2.2	E	173	1.1 31111M2600700(	120,254.17	0.00	0.00	45,923.00	45,923.00
2.2.3	E	111	1.1 31111M2600100(	3,326.08	0.00	0.00	0.00	0.00
2.2.3	E	131	1.1 31111M2600200(	28,922.40	0.00	0.00	28,920.36	28,920.36
2.2.3	E	138	1.1 31111M2601500(	88,136.00	0.00	0.00	17,476.00	17,476.00
2.2.3	E	172	1.1 31111M2600303(	11,000.00	0.00	0.00	3,364.00	3,364.00
2.2.3	E	173	1.1 31111M2600700(	83,512.00	0.00	0.00	78,400.77	78,400.77
2.2.3	E	226	1.1 31111M2601001(	2,142.40	0.00	0.00	2,130.00	2,130.00
2.2.3	E	271	1.1 31111M2600901(	5,356.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1 31111M2600800(	13,390.00	0.00	0.00	1,250.00	1,250.00
2.2.3	M	185	1.1 31111M2601202(	50,000.00	0.00	0.00	21,063.25	21,063.25
2.2.3	M	185	1.1 31111M2601201(	5,737.48	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1 31111M2601203(	3,427.84	0.00	0.00	3,427.83	3,427.83
2.2.3	O	134	1.1 31111M2600600(	5,000.00	0.00	0.00	0.00	0.00
2.3.1	E	138	1.1 31111M2601500(	350,000.00	0.00	0.00	0.00	0.00
2.3.4	E	226	1.1 31111M2601001(	53,560.00	0.00	0.00	12,500.00	12,500.00
2.3.5	E	138	1.1 31111M2601500(	100,000.00	0.00	0.00	0.00	0.00
2.3.7	E	138	1.1 31111M2601500(	15,000.00	0.00	0.00	0.00	0.00
2.3.7	E	173	1.1 31111M2600700(	20,000.00	0.00	0.00	0.00	0.00
2.3.9	E	138	1.1 31111M2601500(	30,000.00	0.00	0.00	0.00	0.00
2.3.9	E	173	1.1 31111M2600700(	20,000.00	0.00	-20,000.00	0.00	0.00
2.4.1	E	131	1.1 31111M2600200(	34,767.20	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1 31111M2600303(	70,512.00	0.00	0.00	10,440.00	10,440.00
2.4.1	E	173	1.1 31111M2600700(	22,091.60	0.00	0.00	9,210.00	9,210.00
2.4.1	E	221	1.1 31111M2601100(	0.00	1,597,517.20	0.00	1,597,517.20	1,597,517.20
2.4.1	E	221	2.5 31111M2601100(	6,500,000.00	0.00	-1,196,530.00	93,960.00	93,960.00
2.4.1	E	226	1.1 31111M2601001(	2,500,000.00	590,614.00	0.00	2,360,171.03	2,360,171.03
2.4.1	E	226	1.5 31111M2601001(	0.00	643,800.00	0.00	643,800.00	643,800.00
2.4.1	E	241	1.1 31111M2600902(	70,000.00	0.00	0.00	0.00	0.00
2.4.1	E	271	2.5 31111M2600901(	2,000,000.00	0.00	-300,000.00	0.00	0.00
2.4.1	E	371	1.1 31111M2600901(	0.00	429,896.00	0.00	429,596.00	429,596.00
2.4.1	F	311	1.1 31111M2600800(	10,712.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1 31111M2601202(	97,382.79	0.00	0.00	97,382.21	97,382.21

2.4.2	E	131	1.1 31111M2600200C	7,498.40	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1 31111M2600700C	16,667.89	0.00	0.00	13,668.16	13,668.16
2.4.2	E	173	1.1 31111M2601400C	5,000.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1 31111M2601001C	500,000.00	0.00	-169,000.00	224,202.73	224,202.73
2.4.2	E	241	1.1 31111M2600902C	70,000.00	0.00	0.00	33,215.44	33,215.44
2.4.2	E	271	1.1 31111M2600901C	21,424.00	0.00	0.00	15,990.60	15,990.60
2.4.2	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	95,576.33	95,576.33
2.4.2	M	185	2.5 31111M2601202C	0.00	100,000.00	0.00	0.00	0.00
2.4.3	E	131	1.1 31111M2600200C	6,464.69	0.00	0.00	0.00	0.00
2.4.3	E	135	1.1 31111M2600301C	5,356.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1 31111M2600303C	3,669.08	0.00	0.00	315.01	315.01
2.4.3	E	173	1.1 31111M2600700C	16,120.00	0.00	0.00	12,057.16	12,057.16
2.4.3	E	173	1.1 31111M2601400C	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	185	1.1 31111M2600302C	7,798.34	0.00	0.00	3,016.00	3,016.00
2.4.3	E	226	1.1 31111M2601001C	200,000.00	0.00	-120,000.00	15,660.00	15,660.00
2.4.3	E	241	1.1 31111M2600902C	70,000.00	0.00	0.00	19,801.20	19,801.20
2.4.3	F	311	1.1 31111M2600800C	85,160.40	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1 31111M2601202C	50,000.00	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1 31111M2600400C	1,071.20	0.00	-1,071.20	0.00	0.00
2.4.4	E	131	1.1 31111M2600200C	50,000.00	300,000.00	0.00	43,490.01	43,490.01
2.4.4	E	138	1.1 31111M2601500C	10,000.00	0.00	0.00	0.00	0.00
2.4.4	E	173	1.1 31111M2600700C	11,706.07	0.00	0.00	464.00	464.00
2.4.4	E	226	1.1 31111M2601001C	59,665.84	52,000.00	0.00	51,600.00	51,600.00
2.4.4	F	311	1.1 31111M2600800C	79,268.80	0.00	0.00	79,000.00	79,000.00
2.4.4	M	185	1.1 31111M2601202C	40,000.00	0.00	0.00	38,950.00	38,950.00
2.4.5	E	138	1.1 31111M2601500C	5,567.57	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1 31111M2601001C	49,275.20	0.00	0.00	2,429.99	2,429.99
2.4.5	M	185	1.1 31111M2601202C	70,000.00	0.00	0.00	44,558.83	44,558.83
2.4.6	E	226	2.5 31111M2601001C	10,000,000.00	0.00	-2,042,124.59	2,533,975.96	2,533,975.96
2.4.6	M	185	1.1 31111M2601202C	300,000.00	0.00	0.00	263,144.88	263,144.88
2.4.7	E	131	1.1 31111M2600200C	50,000.00	0.00	0.00	30,328.33	30,328.33
2.4.7	E	135	1.1 31111M2600301C	10,712.00	0.00	-10,712.00	0.00	0.00
2.4.7	E	138	1.1 31111M2601500C	3,209.02	0.00	0.00	1,640.00	1,640.00
2.4.7	E	172	1.1 31111M2600303C	8,900.00	0.00	0.00	0.00	0.00
2.4.7	E	173	1.1 31111M2601400C	500,000.00	0.00	-500,000.00	0.00	0.00
2.4.7	E	173	1.1 31111M2600700C	62,210.82	0.00	0.00	28,420.37	28,420.37
2.4.7	E	221	1.1 31111M2601100C	32,136.00	0.00	-10,000.00	0.00	0.00
2.4.7	E	226	1.1 31111M2601001C	1,530,269.92	0.00	0.00	849,099.78	849,099.78
2.4.7	E	241	1.1 31111M2600902C	163,491.66	0.00	0.00	104,334.25	104,334.25
2.4.7	E	271	1.1 31111M2600901C	100,000.00	0.00	0.00	53,708.00	53,708.00
2.4.7	F	311	1.1 31111M2600800C	32,136.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1 31111M2601202C	200,000.00	0.00	0.00	199,570.10	199,570.10
2.4.7	M	383	1.1 31111M2601203C	12,318.80	0.00	0.00	805.65	805.65
2.4.8	E	121	1.1 31111M2600400C	10,000.00	0.00	0.00	1,320.00	1,320.00
2.4.8	E	131	1.1 31111M2600200C	4,120.00	0.00	0.00	2,980.00	2,980.00
2.4.8	E	138	1.1 31111M2601500C	50,011.66	0.00	0.00	11,940.00	11,940.00
2.4.8	E	152	1.1 31111M2600500C	91,312.00	0.00	0.00	57,565.00	57,565.00
2.4.8	E	173	1.1 31111M2601400C	300,000.00	0.00	0.00	25,665.00	25,665.00
2.4.8	E	173	1.1 31111M2600700C	20,000.00	1,096,000.00	0.00	1,114,986.88	1,114,986.88
2.4.8	E	173	2.5 31111M2600700C	0.00	341,040.00	0.00	332,600.00	332,600.00
2.4.8	E	226	1.1 31111M2601001C	10,712.00	0.00	0.00	0.00	0.00
2.4.8	E	271	1.1 31111M2600901C	0.00	10,000.00	0.00	0.00	0.00
2.4.8	E	271	2.6 31111M2600901C	0.00	10,000.00	0.00	0.00	0.00
2.4.8	M	185	1.1 31111M2601202C	60,000.00	0.00	0.00	55,408.76	55,408.76
2.4.9	E	173	1.1 31111M2600700C	0.00	150,000.00	0.00	1,830.48	1,830.48
2.4.9	E	173	1.1 31111M2601400C	4,000,000.00	0.00	0.00	3,262,387.48	3,262,387.48
2.4.9	E	226	1.1 31111M2601001C	1,200,000.00	0.00	-500,000.00	325,540.92	325,540.92
2.4.9	M	185	1.1 31111M2601202C	500,000.00	0.00	0.00	499,232.12	499,232.12
2.5.1	E	135	1.1 31111M2600301C	3,213.60	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1 31111M2600303C	32,595.54	0.00	0.00	10,109.99	10,109.99
2.5.1	E	173	1.1 31111M2600700C	20,800.00	0.00	0.00	14,964.00	14,964.00
2.5.1	E	226	1.1 31111M2601001C	156,333.58	0.00	0.00	37,705.01	37,705.01
2.5.1	M	383	1.1 31111M2601203C	15,000.00	0.00	0.00	1,416.99	1,416.99
2.5.2	E	138	1.1 31111M2601500C	52,287.28	0.00	0.00	31,320.00	31,320.00
2.5.2	E	138	2.7 31111M2601500C	0.00	5,000.00	0.00	0.00	0.00
2.5.2	E	226	1.1 31111M2601001C	60,422.24	300,000.00	0.00	49,439.20	49,439.20
2.5.2	E	241	1.1 31111M2600902C	17,461.90	0.00	0.00	11,136.00	11,136.00
2.5.2	M	185	1.1 31111M2601202C	53,560.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1 31111M2600301C	1,108.69	0.00	0.00	258.73	258.73
2.5.3	E	138	1.1 31111M2601500C	382,780.94	106,000.00	0.00	220,051.00	220,051.00

2.5.3	E	138	2.7	31111M2601500(	0.00	3,000.00	0.00	0.00	0.00
2.5.3	E	152	1.1	31111M2600500(	1,071.20	0.00	0.00	882.04	882.04
2.5.3	E	172	1.1	31111M2600303(	32,928.15	0.00	0.00	16,463.37	16,463.37
2.5.3	E	173	1.1	31111M2601400(	6,000.00	0.00	0.00	0.00	0.00
2.5.3	E	173	1.1	31111M2600700(	150,000.00	0.00	0.00	54,732.29	54,732.29
2.5.3	E	221	1.1	31111M2601100(	2,463.76	0.00	0.00	1,004.56	1,004.56
2.5.4	E	138	1.1	31111M2601500(	144,272.00	0.00	0.00	144,006.48	144,006.48
2.5.4	E	172	1.1	31111M2600303(	10,000.00	0.00	0.00	1,542.80	1,542.80
2.5.4	E	173	1.1	31111M2601400(	3,000.00	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M2600700(	120,000.00	454,080.00	0.00	87,511.30	87,511.30
2.5.4	E	226	1.1	31111M2601001(	16,830.96	5,000.00	0.00	15,805.00	15,805.00
2.5.4	E	271	1.1	31111M2600901(	16,068.00	0.00	0.00	4,224.00	4,224.00
2.5.5	E	226	1.1	31111M2601001(	70,000.00	565,000.00	0.00	67,024.80	67,024.80
2.5.6	E	131	1.1	31111M2600200(	10,712.00	0.00	0.00	2,169.82	2,169.82
2.5.6	E	138	1.1	31111M2601500(	284,430.38	0.00	0.00	284,196.32	284,196.32
2.5.6	E	173	1.1	31111M2601400(	72,841.60	0.00	0.00	60,657.45	60,657.45
2.5.6	E	173	1.1	31111M2600700(	30,000.00	27,025.00	0.00	35,680.14	35,680.14
2.5.6	E	173	1.5	31111M2601400(	0.00	200,000.00	0.00	0.00	0.00
2.5.6	E	226	1.1	31111M2601001(	191,151.57	130,000.00	0.00	193,773.66	193,773.66
2.5.6	E	241	1.1	31111M2600902(	3,155.53	0.00	0.00	0.00	0.00
2.5.6	F	311	1.1	31111M2600800(	3,192.18	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M2601202(	26,361.56	0.00	0.00	16,954.80	16,954.80
2.5.6	M	383	1.1	31111M2601203(	0.00	50,000.00	0.00	0.00	0.00
2.5.9	E	226	1.1	31111M2601001(	0.00	40,000.00	0.00	0.00	0.00
2.6.1	E	138	2.7	31111M2601500(	0.00	28,000.00	0.00	0.00	0.00
2.6.1	E	226	1.1	31111M2601001(	34,424.88	100,000.00	0.00	63,588.80	63,588.80
2.6.1	M	185	1.1	31111M2601202(	0.00	12,452,492.00	0.00	8,667,064.33	8,667,064.33
2.6.1	M	185	1.5	31111M2601202(	0.00	1,000,000.00	0.00	0.00	0.00
2.6.1	M	185	2.5	31111M2601202(	26,500,000.00	2,318,511.61	-12,452,492.00	13,654,561.33	13,654,561.33
2.7.1	E	138	2.7	31111M2601500(	0.00	10,500.00	0.00	0.00	0.00
2.7.1	E	173	1.1	31111M2600700(	4,325,607.74	0.00	-4,325,607.74	0.00	0.00
2.7.1	E	173	2.5	31111M2600700(	1,674,392.26	4,325,607.74	0.00	5,568.00	5,568.00
2.7.1	E	173	2.5	31111M2601400(	2,500,000.00	0.00	-91,729.80	67,575.80	67,575.80
2.7.1	E	241	1.1	31111M2600902(	300,000.00	0.00	0.00	120,329.12	120,329.12
2.7.1	M	312	1.1	31111M2601204(	3,500,000.00	1,000,000.00	0.00	3,877,576.55	3,877,576.55
2.7.2	E	135	1.1	31111M2600301(	50,000.00	0.00	-50,000.00	0.00	0.00
2.7.2	E	138	1.1	31111M2601500(	60,000.00	50,000.00	0.00	55,994.00	55,994.00
2.7.2	E	138	2.7	31111M2601500(	0.00	10,500.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M2600303(	102,742.50	0.00	0.00	3,640.08	3,640.08
2.7.2	E	173	1.1	31111M2601400(	62,400.00	0.00	0.00	29,983.68	29,983.68
2.7.2	E	173	1.1	31111M2600700(	581,090.64	0.00	-270,000.00	211,092.18	188,092.18
2.7.2	E	185	1.1	31111M2600302(	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1	31111M2601100(	75,000.00	10,000.00	0.00	65,436.76	65,436.76
2.7.2	E	226	1.1	31111M2601001(	607,691.23	0.00	0.00	600,962.26	600,962.26
2.7.2	M	185	1.1	31111M2601202(	50,000.00	0.00	0.00	20,880.00	20,880.00
2.7.2	M	312	1.1	31111M2601204(	831,519.00	0.00	0.00	656,774.60	656,774.60
2.7.2	M	383	1.1	31111M2601203(	5,623.80	0.00	0.00	4,663.20	4,663.20
2.7.3	E	173	1.1	31111M2600700(	292,136.00	0.00	0.00	140,884.00	140,884.00
2.7.3	E	241	1.1	31111M2600902(	914,670.90	0.00	0.00	914,410.25	914,410.25
2.7.3	E	271	1.1	31111M2600901(	500,000.00	0.00	0.00	116,110.20	116,110.20
2.7.4	E	131	1.1	31111M2600200(	41,600.00	0.00	0.00	40,529.97	40,529.97
2.7.4	E	172	1.1	31111M2600303(	402,455.20	0.00	-200,000.00	79,279.95	79,279.95
2.7.4	E	173	1.1	31111M2600700(	13,031.20	0.00	0.00	7,540.00	7,540.00
2.7.4	E	173	1.1	31111M2601400(	10,000.00	0.00	0.00	0.00	0.00
2.7.5	E	173	1.1	31111M2600700(	10,400.00	108,000.00	0.00	108,000.00	108,000.00
2.7.5	E	173	2.5	31111M2600700(	0.00	146,160.00	0.00	146,160.00	146,160.00
2.8.2	E	173	1.1	31111M2600700(	975,780.00	0.00	-974,506.87	0.00	0.00
2.8.2	E	173	2.5	31111M2600700(	0.00	1,532,420.00	0.00	1,509,706.78	1,509,706.78
2.9.1	E	131	1.1	31111M2600200(	48,391.46	0.00	0.00	30,241.20	30,241.20
2.9.1	E	138	1.1	31111M2601500(	127,882.30	0.00	0.00	16,976.37	16,976.37
2.9.1	E	138	2.7	31111M2601500(	0.00	10,000.00	0.00	0.00	0.00
2.9.1	E	152	1.1	31111M2600500(	12,289.17	0.00	0.00	355.00	355.00
2.9.1	E	172	1.1	31111M2600303(	5,200.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M2601400(	50,000.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M2600700(	30,000.00	0.00	0.00	20,439.70	20,439.70
2.9.1	E	185	1.1	31111M2600302(	4,070.56	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1	31111M2601100(	42,848.00	0.00	0.00	11,407.00	11,407.00
2.9.1	E	226	1.1	31111M2601001(	585,000.00	0.00	0.00	413,171.63	413,171.63
2.9.1	E	241	1.1	31111M2600902(	23,282.53	0.00	0.00	6,940.00	6,940.00
2.9.1	E	271	1.1	31111M2600901(	53,560.00	0.00	0.00	25,256.68	25,256.68

2.9.1	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	99,796.20	99,796.20
2.9.1	M	312	1.1 31111M2601204C	198,172.00	0.00	0.00	198,168.71	198,168.71
2.9.1	M	383	1.1 31111M2601203C	10,712.00	0.00	0.00	7,162.48	7,162.48
2.9.2	E	226	1.1 31111M2601001C	0.00	15,000.00	0.00	0.00	0.00
2.9.2	M	185	1.1 31111M2601202C	515,000.00	0.00	0.00	514,978.86	514,978.86
2.9.3	E	131	1.1 31111M2600200C	10,000.00	0.00	0.00	0.00	0.00
2.9.3	E	135	1.1 31111M2600301C	20,000.00	0.00	-20,000.00	0.00	0.00
2.9.3	E	138	1.1 31111M2601500C	7,794.59	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1 31111M2600500C	25,000.00	0.00	0.00	0.00	0.00
2.9.3	E	173	2.5 31111M2600700C	0.00	195,000.00	0.00	97,500.00	97,500.00
2.9.3	E	226	1.1 31111M2601001C	28,922.40	0.00	0.00	0.00	0.00
2.9.3	M	312	1.1 31111M2601204C	2,678.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1 31111M2601203C	3,749.20	0.00	0.00	1,136.80	1,136.80
2.9.4	E	111	1.1 31111M2600100C	7,760.84	0.00	0.00	0.00	0.00
2.9.4	E	121	1.1 31111M2600400C	2,907.84	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1 31111M2600200C	5,356.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1 31111M2600301C	26,372.20	0.00	-20,000.00	2,948.99	2,948.99
2.9.4	E	138	1.1 31111M2601500C	16,654.49	0.00	0.00	4,512.99	4,512.99
2.9.4	E	152	1.1 31111M2600500C	38,304.84	0.00	0.00	9,843.89	9,843.89
2.9.4	E	172	1.1 31111M2600303C	7,760.84	0.00	0.00	3,374.00	3,374.00
2.9.4	E	173	1.1 31111M2600700C	11,024.00	0.00	0.00	6,345.37	6,345.37
2.9.4	E	173	1.1 31111M2601400C	10,712.00	0.00	0.00	0.00	0.00
2.9.4	E	221	1.1 31111M2601100C	21,424.00	0.00	0.00	15,800.65	15,800.65
2.9.4	F	311	1.1 31111M2600800C	5,623.80	0.00	0.00	1,601.99	1,601.99
2.9.4	M	185	1.1 31111M2601202C	33,271.27	0.00	0.00	22,005.00	22,005.00
2.9.4	M	312	1.1 31111M2601204C	2,142.40	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1 31111M2601203C	210,705.04	0.00	0.00	198,838.91	198,838.91
2.9.4	O	134	1.1 31111M2600600C	10,000.00	0.00	0.00	449.00	449.00
2.9.5	E	138	1.1 31111M2601500C	10,000.00	0.00	0.00	0.00	0.00
2.9.6	M	185	1.1 31111M2601202C	7,476,700.00	0.00	0.00	6,075,492.02	6,075,492.02
2.9.8	E	138	1.1 31111M2601500C	57,624.27	0.00	0.00	15,055.00	15,055.00
2.9.8	E	138	2.7 31111M2601500C	0.00	10,000.00	0.00	0.00	0.00
2.9.8	E	226	1.1 31111M2601001C	1,681,903.60	0.00	-600,000.00	633,932.32	633,932.32
2.9.8	E	241	1.1 31111M2600902C	24,391.22	0.00	0.00	0.00	0.00
2.9.8	E	271	1.1 31111M2600901C	20,000.00	0.00	0.00	0.00	0.00
2.9.8	M	185	1.1 31111M2601202C	17,048.56	0.00	0.00	0.00	0.00
2.9.9	E	131	1.1 31111M2600200C	5,891.60	0.00	0.00	478.50	478.50
2.9.9	E	138	1.1 31111M2601500C	25,000.00	0.00	0.00	0.00	0.00
2.9.9	E	173	1.1 31111M2600700C	21,424.00	0.00	0.00	18,825.00	18,825.00
2.9.9	M	185	1.1 31111M2601202C	11,228.13	0.00	0.00	0.00	0.00
3.1.1	E	152	1.1 31111M2600500C	22,000,000.00	0.00	0.00	22,000,000.00	22,000,000.00
3.1.1	E	226	1.1 31111M2601001C	5,356,000.00	18,284,858.30	0.00	15,896,376.66	15,896,376.66
3.1.2	E	138	1.1 31111M2601500C	15,450.00	0.00	0.00	0.00	0.00
3.1.2	E	221	2.5 31111M2601100C	0.00	150,000.00	0.00	0.00	0.00
3.1.2	E	226	1.1 31111M2601001C	900,000.00	0.00	0.00	673,953.72	673,953.72
3.1.3	E	152	1.1 31111M2600500C	4,200,000.00	0.00	0.00	3,249,178.37	3,249,178.37
3.1.4	M	383	1.1 31111M2601203C	771,264.00	0.00	0.00	344,927.14	344,927.14
3.1.5	E	152	1.1 31111M2600500C	20,000.00	0.00	0.00	1,328.99	1,328.99
3.1.5	E	183	1.1 31111M2601300C	20,000.00	0.00	0.00	2,000.00	2,000.00
3.1.6	E	173	1.1 31111M2600700C	20,800.00	0.00	-7,025.00	13,775.00	13,775.00
3.1.6	E	185	1.1 31111M2600302C	37,492.00	0.00	0.00	13,775.00	13,775.00
3.1.7	M	383	1.1 31111M2601203C	708,073.60	0.00	0.00	371,233.00	371,233.00
3.1.8	E	121	1.1 31111M2600400C	1,606.80	0.00	-1,606.80	0.00	0.00
3.1.8	E	135	1.1 31111M2600301C	7,361.18	0.00	0.00	0.00	0.00
3.1.8	E	151	1.1 31111M2601600C	10,400.00	0.00	0.00	1,501.98	1,501.98
3.1.8	E	152	1.1 31111M2600500C	200,000.00	0.00	0.00	195,847.03	195,847.03
3.1.8	E	173	1.1 31111M2600700C	7,498.40	0.00	0.00	1,451.96	1,451.96
3.1.8	E	221	1.1 31111M2601100C	5,356.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1 31111M2601204C	2,142.40	0.00	0.00	439.62	439.62
3.1.9	E	121	1.1 31111M2600400C	7,498.40	0.00	-7,498.40	0.00	0.00
3.2.2	E	131	1.1 31111M2600200C	135,200.00	0.00	0.00	60,263.88	60,263.88
3.2.2	E	135	1.1 31111M2600301C	428,480.00	0.00	0.00	347,443.20	347,443.20
3.2.2	E	173	1.1 31111M2600700C	384,649.29	481,726.87	0.00	625,857.12	625,857.12
3.2.2	E	271	1.1 31111M2600901C	214,240.00	0.00	0.00	55,511.64	55,511.64
3.2.2	E	271	1.5 31111M2600901C	0.00	255,200.00	0.00	223,300.00	223,300.00
3.2.2	M	185	1.5 31111M2601201C	0.00	382,800.00	0.00	223,300.00	223,300.00
3.2.3	M	383	1.1 31111M2601203C	2,200,000.00	0.00	0.00	1,235,101.26	1,235,101.26
3.2.5	E	138	2.7 31111M2601500C	0.00	20,000.00	0.00	0.00	0.00
3.2.5	E	371	2.6 31111M2600901C	0.00	593,340.00	0.00	593,340.00	593,340.00
3.2.5	M	185	1.5 31111M2601202C	0.00	1,102,000.00	0.00	0.00	0.00

3.2.6	E	221	1.5 31111M2601100(	0.00	837,725.07	-300,000.00	0.00	0.00
3.2.6	E	226	1.1 31111M2601001(	1,000,000.00	0.00	-525,000.00	0.00	0.00
3.2.6	E	271	1.1 31111M2600901(	337,428.00	0.00	0.00	0.00	0.00
3.2.6	F	311	1.1 31111M2600800(	500,000.00	0.00	0.00	0.00	0.00
3.2.6	F	311	1.7 31111M2600800(	0.00	246,240.00	0.00	0.00	0.00
3.2.6	F	311	2.6 31111M2600800(	0.00	288,716.40	0.00	0.00	0.00
3.2.7	E	173	1.1 31111M2600700(	72,800.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1 31111M2601203(	975,822.80	0.00	0.00	811,337.00	811,337.00
3.2.9	E	131	1.1 31111M2600200(	1,071,200.00	53,476.00	-700,000.00	206,886.00	206,886.00
3.2.9	E	138	1.1 31111M2601500(	5,356.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1 31111M2600303(	145,127.79	0.00	0.00	79,460.00	79,460.00
3.2.9	E	173	1.1 31111M2600700(	40,000.00	0.00	0.00	37,908.80	37,908.80
3.2.9	E	371	1.1 31111M2600901(	0.00	2,320.00	0.00	2,320.00	2,320.00
3.3.1	E	111	1.1 31111M2600100(	44,347.68	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1 31111M2600301(	2,500,000.00	0.00	0.00	1,244,057.61	1,244,057.61
3.3.1	E	135	1.5 31111M2600301(	0.00	5,000,000.00	0.00	0.00	0.00
3.3.1	E	138	1.1 31111M2601500(	0.00	282,112.00	0.00	0.00	0.00
3.3.1	E	138	2.5 31111M2601500(	0.00	100,000.00	0.00	0.00	0.00
3.3.1	E	152	1.1 31111M2600500(	1,000,000.00	0.00	-610,000.00	111,715.00	111,715.00
3.3.1	M	312	1.1 31111M2601204(	585,832.85	0.00	0.00	370,138.48	370,138.48
3.3.1	O	134	1.1 31111M2600600(	700,000.00	0.00	0.00	0.00	0.00
3.3.2	E	151	1.1 31111M2601600(	39,762.12	0.00	0.00	0.00	0.00
3.3.2	E	152	1.1 31111M2600500(	478,400.00	0.00	-430,000.00	0.00	0.00
3.3.2	E	172	1.1 31111M2600303(	22,500.00	0.00	0.00	0.00	0.00
3.3.2	E	221	1.1 31111M2601100(	0.00	16,174,094.54	0.00	2,007,693.56	2,007,693.56
3.3.2	E	221	1.5 31111M2601100(	0.00	583,354.88	0.00	568,792.70	568,792.70
3.3.2	E	221	2.5 31111M2601100(	2,565,714.62	574,263.17	-206,557.67	574,077.46	574,077.46
3.3.2	M	185	1.1 31111M2601202(	100,000.00	0.00	0.00	27,840.00	27,840.00
3.3.3	E	131	1.1 31111M2600200(	62,400.00	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1 31111M2601500(	343,200.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1 31111M2600500(	5,900,000.00	4,000,000.00	-5,900,000.00	221,090.20	221,090.20
3.3.3	E	173	1.1 31111M2600700(	0.00	3,500,000.00	0.00	0.00	0.00
3.3.3	F	311	1.1 31111M2600800(	300,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1 31111M2601201(	125,402.50	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1 31111M2601203(	1,505,123.20	122,380.00	-270,146.19	678,600.00	678,600.00
3.3.4	E	173	1.1 31111M2600700(	1,430,000.00	0.00	-746,000.00	551,000.00	551,000.00
3.3.4	E	173	1.5 31111M2601400(	0.00	750,000.00	0.00	0.00	0.00
3.3.4	M	185	1.1 31111M2601201(	800,000.00	1,035,000.00	0.00	889,936.13	889,936.13
3.3.4	M	185	2.5 31111M2601201(	0.00	1,046,530.00	0.00	0.00	0.00
3.3.4	O	134	1.1 31111M2600600(	323,427.00	0.00	-289,000.00	34,200.00	34,200.00
3.3.5	E	138	1.1 31111M2601500(	110,869.20	0.00	-106,000.00	0.00	0.00
3.3.5	E	226	1.1 31111M2601001(	500,000.00	274,000.00	0.00	214,600.00	214,600.00
3.3.5	E	271	1.1 31111M2600901(	520,000.00	0.00	-520,000.00	0.00	0.00
3.3.5	E	271	1.5 31111M2600901(	0.00	384,000.00	-384,000.00	0.00	0.00
3.3.6	E	135	1.1 31111M2600301(	24,000.00	0.00	0.00	0.00	0.00
3.3.6	E	152	1.1 31111M2600500(	780,000.00	834,589.20	0.00	466,073.20	466,073.20
3.3.6	E	183	1.1 31111M2601300(	600,000.00	0.00	0.00	59,706.00	59,706.00
3.3.6	E	221	1.1 31111M2601100(	5,200.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1 31111M2601001(	107,120.00	0.00	0.00	55,587.20	55,587.20
3.3.6	M	185	1.1 31111M2601202(	100,000.00	0.00	0.00	72,645.00	72,645.00
3.3.6	M	312	1.1 31111M2601204(	50,000.00	0.00	0.00	0.00	0.00
3.3.9	E	152	1.1 31111M2600500(	2,925,218.81	1,947,246.00	-1,350,000.00	2,462,766.27	2,462,766.27
3.3.9	E	173	2.5 31111M2600700(	0.00	4,936,000.00	0.00	0.00	0.00
3.3.9	E	221	1.1 31111M2601100(	1,000,000.00	0.00	0.00	0.00	0.00
3.3.9	E	226	1.1 31111M2601001(	150,000.00	0.00	0.00	0.00	0.00
3.3.9	E	271	1.1 31111M2600901(	0.00	520,000.00	0.00	0.00	0.00
3.3.9	E	271	1.5 31111M2600901(	0.00	1,484,000.00	0.00	816,640.00	805,736.00
3.3.9	E	271	2.5 31111M2600901(	0.00	300,000.00	0.00	0.00	0.00
3.3.9	E	271	2.6 31111M2600901(	0.00	101,268.00	0.00	0.00	0.00
3.3.9	F	311	1.1 31111M2600800(	300,000.00	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1 31111M2601204(	107,120.00	0.00	0.00	0.00	0.00
3.4.1	E	138	1.1 31111M2601500(	0.00	224,576.00	0.00	0.00	0.00
3.4.1	E	138	2.5 31111M2601500(	0.00	100,000.00	0.00	0.00	0.00
3.4.1	E	152	1.1 31111M2600500(	2,000,000.00	0.00	-200,000.00	1,092,710.70	1,092,710.70
3.4.4	E	138	2.7 31111M2601500(	0.00	20,000.00	0.00	0.00	0.00
3.4.4	E	152	1.1 31111M2600500(	0.00	9,877.42	0.00	9,877.42	9,877.42
3.4.5	E	152	1.1 31111M2600500(	3,187,587.13	0.00	0.00	3,187,587.13	3,187,587.13
3.4.5	E	152	1.5 31111M2600500(	2,712,412.87	300,000.00	-745,070.16	1,894,642.32	1,894,642.32
3.5.1	E	152	1.1 31111M2600500(	62,400.00	0.00	0.00	57,600.00	57,600.00
3.5.1	E	173	1.1 31111M2600700(	0.00	150,000.00	0.00	0.00	0.00

3.5.1	E	173	1.5 31111M2601400(	0.00	2,000,000.00	-1,450,000.00	0.00	0.00
3.5.1	E	241	1.1 31111M2600902(	0.00	1,550,000.00	0.00	982,520.00	982,520.00
3.5.1	E	271	1.1 31111M2600901(	700,000.00	0.00	0.00	121,277.16	121,277.16
3.5.1	M	185	1.1 31111M2601202(	1,357,200.00	500,000.00	-65,000.00	1,448,345.69	1,448,345.69
3.5.2	E	121	1.1 31111M2600400(	6,984.22	0.00	-6,984.22	0.00	0.00
3.5.2	E	138	1.1 31111M2601500(	24,637.60	0.00	0.00	0.00	0.00
3.5.2	E	183	1.1 31111M2601300(	15,000.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1 31111M2601100(	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.2	F	311	1.1 31111M2600800(	10,712.00	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1 31111M2601202(	63,830.14	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1 31111M2601204(	3,749.20	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1 31111M2600100(	5,543.46	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1 31111M2600400(	2,327.72	0.00	-2,327.72	0.00	0.00
3.5.3	E	131	1.1 31111M2600200(	10,400.00	0.00	0.00	0.00	0.00
3.5.3	E	135	1.1 31111M2600301(	23,864.60	0.00	-20,000.00	0.00	0.00
3.5.3	E	138	1.1 31111M2601500(	36,956.40	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1 31111M2600500(	10,712.00	0.00	0.00	10,225.23	10,225.23
3.5.3	E	173	1.1 31111M2601400(	1,000,000.00	0.00	0.00	999,856.94	999,856.94
3.5.3	E	173	1.1 31111M2600700(	1,741,975.40	0.00	0.00	1,287,014.93	1,287,014.93
3.5.3	E	183	1.1 31111M2601300(	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1 31111M2601100(	10,000.00	0.00	0.00	3,830.00	3,830.00
3.5.3	E	226	1.1 31111M2601001(	10,000.00	0.00	0.00	0.00	0.00
3.5.3	F	311	1.1 31111M2600800(	10,712.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1 31111M2601202(	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1 31111M2601201(	8,034.00	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1 31111M2601203(	100,000.00	0.00	0.00	40,600.00	40,600.00
3.5.5	M	185	1.1 31111M2601202(	8,034,000.00	107,972.16	0.00	7,015,474.22	7,015,474.22
3.5.6	E	173	1.1 31111M2600700(	228,800.00	0.00	0.00	0.00	0.00
3.5.6	E	173	1.5 31111M2600700(	0.00	745,369.50	0.00	0.00	0.00
3.5.7	E	173	1.1 31111M2600700(	0.00	80,000.00	0.00	79,999.98	79,999.98
3.5.7	E	173	2.5 31111M2601400(	0.00	1,305,653.60	0.00	1,305,653.60	1,305,653.60
3.5.7	E	226	1.1 31111M2601001(	527,495.42	0.00	0.00	128,133.60	128,133.60
3.5.7	E	226	1.6 31111M2601001(	1,141,704.58	0.00	-674,959.58	282,614.28	282,614.28
3.5.7	M	185	1.1 31111M2601202(	1,285,000.00	0.00	0.00	470,431.00	470,431.00
3.5.8	E	173	1.1 31111M2600700(	20,800.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1 31111M2601001(	166,303.80	0.00	0.00	74,820.77	74,820.77
3.5.9	E	226	1.1 31111M2601001(	2,000,000.00	0.00	0.00	1,982,194.00	1,982,194.00
3.5.9	M	185	1.1 31111M2601202(	309,000.00	136,750.00	0.00	438,217.40	438,217.40
3.6.1	E	183	1.1 31111M2601300(	7,000,000.00	91,674.80	0.00	2,308,529.19	2,308,529.19
3.6.1	E	221	1.1 31111M2601100(	70,000.00	0.00	0.00	0.00	0.00
3.6.1	M	185	1.1 31111M2601202(	70,000.00	0.00	0.00	13,205.07	13,205.07
3.6.6	E	183	1.1 31111M2601300(	2,000,000.00	0.00	0.00	641,218.56	641,218.56
3.6.9	E	121	1.1 31111M2600400(	4,284.80	0.00	-4,284.80	0.00	0.00
3.6.9	M	383	1.1 31111M2601203(	21,424.00	0.00	0.00	20,001.46	20,001.46
3.7.1	E	131	1.1 31111M2600200(	20,352.80	0.00	0.00	0.00	0.00
3.7.1	E	151	1.1 31111M2601600(	25,000.00	0.00	-20,000.00	0.00	0.00
3.7.1	F	311	1.1 31111M2600800(	217,298.28	0.00	0.00	12,138.00	0.00
3.7.2	E	131	1.1 31111M2600200(	44,408.00	0.00	0.00	0.00	0.00
3.7.2	E	135	1.1 31111M2600301(	15,000.00	0.00	-15,000.00	0.00	0.00
3.7.2	E	151	1.1 31111M2601600(	65,000.00	0.00	-50,000.00	0.00	0.00
3.7.2	E	152	1.1 31111M2600500(	5,000.00	0.00	0.00	4,338.00	4,338.00
3.7.2	E	172	1.1 31111M2600303(	19,111.28	0.00	0.00	0.00	0.00
3.7.2	E	173	1.1 31111M2600700(	22,360.00	0.00	0.00	2,130.00	2,130.00
3.7.2	F	311	1.1 31111M2600800(	81,293.37	0.00	0.00	3,316.89	3,316.89
3.7.2	M	185	1.1 31111M2601201(	4,302.83	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1 31111M2601204(	10,712.00	0.00	0.00	5,413.00	5,413.00
3.7.5	E	131	1.1 31111M2600200(	105,560.00	0.00	0.00	70,551.65	70,551.65
3.7.5	E	135	1.1 31111M2600301(	15,000.00	55,000.00	0.00	10,375.69	10,375.69
3.7.5	E	151	1.1 31111M2601600(	70,000.00	70,000.00	-30,000.00	46,494.31	46,494.31
3.7.5	E	152	1.1 31111M2600500(	25,000.00	30,000.00	0.00	26,880.83	26,880.83
3.7.5	E	172	1.1 31111M2600303(	35,311.85	0.00	0.00	70.00	70.00
3.7.5	E	173	1.1 31111M2601400(	25,000.00	0.00	0.00	10,473.96	10,473.96
3.7.5	E	173	1.1 31111M2600700(	32,136.00	70,000.00	0.00	30,290.00	30,290.00
3.7.5	F	311	1.1 31111M2600800(	107,120.00	0.00	0.00	10,212.89	10,212.89
3.7.5	M	185	1.1 31111M2601201(	2,868.20	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1 31111M2601204(	10,176.40	0.00	0.00	2,385.01	2,385.01
3.7.5	M	383	1.1 31111M2601203(	10,712.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1 31111M2600600(	30,000.00	0.00	0.00	26,707.99	26,707.99
3.7.6	E	131	1.1 31111M2600200(	10,712.00	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1 31111M2600800(	128,544.00	0.00	0.00	22,058.16	0.00

3.7.9	E	131	1.1 31111M2600200C	5,356.00	0.00	0.00	1,315.00	928.00
3.7.9	E	152	1.1 31111M2600500C	5,000.00	0.00	0.00	1,609.85	1,609.85
3.8.1	E	131	1.1 31111M2600200C	53,560.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1 31111M2600200C	10,000,000.00	115,768.00	0.00	10,023,027.11	10,023,027.11
3.8.2	E	131	1.5 31111M2600200C	0.00	4,573,700.00	0.00	1,467,400.01	1,467,400.01
3.8.2	E	271	2.6 31111M2600901C	0.00	27,840.00	0.00	0.00	0.00
3.8.2	E	371	1.1 31111M2600901C	0.00	4,408.00	0.00	4,408.00	4,408.00
3.8.2	E	371	2.6 31111M2600901C	0.00	4,640.00	0.00	0.00	0.00
3.8.2	M	185	1.1 31111M2601201C	0.00	13,480.00	0.00	0.00	0.00
3.8.3	E	121	1.1 31111M2600400C	10,000.00	0.00	-10,000.00	0.00	0.00
3.8.3	E	131	1.1 31111M2600200C	32,136.00	0.00	0.00	0.00	0.00
3.8.3	E	138	1.1 31111M2601500C	50,000.00	0.00	0.00	2,800.00	2,800.00
3.8.3	E	173	1.1 31111M2600700C	208,000.00	0.00	0.00	188,801.60	188,801.60
3.8.3	O	134	1.1 31111M2600600C	60,000.00	0.00	0.00	51,769.92	51,769.92
3.8.4	E	271	2.6 31111M2600901C	0.00	14,000.00	0.00	0.00	0.00
3.8.5	E	131	1.1 31111M2600200C	161,876.00	0.00	0.00	75,980.00	75,980.00
3.8.5	F	311	1.1 31111M2600800C	26,780.00	0.00	0.00	24,973.96	24,973.96
3.9.2	E	111	2.5 31111M2600100C	2,142,400.00	0.00	0.00	1,860,442.00	1,860,442.00
3.9.2	E	152	1.1 31111M2600500C	107,120.00	0.00	0.00	14,832.00	14,832.00
3.9.2	E	173	2.5 31111M2600700C	53,560.00	0.00	0.00	24,313.63	24,313.63
3.9.2	M	185	1.1 31111M2601202C	200,000.00	150,000.00	0.00	187,680.00	187,680.00
3.9.4	E	135	1.1 31111M2600301C	5,824,000.00	0.00	0.00	4,915,589.00	4,915,589.00
3.9.4	E	135	1.5 31111M2600301C	0.00	2,000,000.00	0.00	0.00	0.00
3.9.5	E	152	1.1 31111M2600500C	10,400.00	0.00	0.00	6,370.40	6,370.40
3.9.5	E	226	1.1 31111M2601001C	0.00	75,999.00	0.00	34,946.00	34,946.00
3.9.6	E	131	1.1 31111M2600200C	16,068.00	0.00	0.00	1,972.00	1,972.00
3.9.6	E	173	1.1 31111M2600700C	32,136.00	0.00	0.00	0.00	0.00
3.9.6	E	241	1.1 31111M2600902C	200,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	25,200.01	25,200.01
3.9.8	E	111	1.1 31111M2600100C	392,887.92	0.00	0.00	202,779.44	202,779.44
3.9.8	E	121	1.1 31111M2600400C	20,713.14	0.00	0.00	10,907.26	10,907.26
3.9.8	E	131	1.1 31111M2600200C	295,458.79	0.00	0.00	148,457.72	148,457.72
3.9.8	E	135	1.1 31111M2600301C	252,115.69	0.00	0.00	126,080.14	126,080.14
3.9.8	E	138	1.1 31111M2601500C	387,682.43	0.00	0.00	179,615.35	179,615.35
3.9.8	E	151	1.1 31111M2601600C	57,404.61	0.00	0.00	28,966.53	28,966.53
3.9.8	E	152	1.1 31111M2600500C	753,300.08	0.00	0.00	392,095.91	392,095.91
3.9.8	E	172	1.1 31111M2600303C	170,738.08	0.00	0.00	84,623.26	84,623.26
3.9.8	E	173	1.1 31111M2601400C	784,069.43	0.00	0.00	350,455.09	350,455.09
3.9.8	E	173	1.1 31111M2600700C	3,085,768.67	0.00	0.00	1,250,004.58	1,250,004.58
3.9.8	E	183	1.1 31111M2601300C	132,373.79	0.00	0.00	69,097.94	69,097.94
3.9.8	E	185	1.1 31111M2600302C	135,580.73	0.00	0.00	53,843.20	53,843.20
3.9.8	E	221	1.1 31111M2601100C	380,181.59	0.00	0.00	193,470.08	193,470.08
3.9.8	E	226	1.1 31111M2601001C	2,334,171.09	0.00	0.00	1,179,279.23	1,179,279.23
3.9.8	E	241	1.1 31111M2600902C	233,074.17	0.00	0.00	112,202.04	112,202.04
3.9.8	E	271	1.1 31111M2600901C	468,241.56	0.00	0.00	209,086.99	209,086.99
3.9.8	F	311	1.1 31111M2600800C	163,985.89	0.00	0.00	77,463.34	77,463.34
3.9.8	M	185	1.1 31111M2601201C	228,022.92	0.00	0.00	138,548.29	138,548.29
3.9.8	M	185	1.1 31111M2601202C	732,806.97	0.00	0.00	375,958.31	375,958.31
3.9.8	M	312	1.1 31111M2601204C	158,718.57	0.00	0.00	79,354.18	79,354.18
3.9.8	M	383	1.1 31111M2601203C	116,753.79	0.00	0.00	69,767.90	69,767.90
3.9.8	O	134	1.1 31111M2600600C	157,475.13	0.00	0.00	80,540.22	80,540.22
4.1.5	E	271	1.1 31111M2600901C	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
4.2.3	E	421	1.1 31111M2609004C	4,843,800.00	0.00	0.00	3,632,850.00	3,632,850.00
4.2.3	E	421	1.5 31111M2609003C	7,498,400.00	0.00	0.00	5,623,794.00	5,623,794.00
4.2.3	E	421	1.5 31111M2609001C	75,609,671.73	4,075,604.93	0.00	60,406,900.67	60,406,900.67
4.2.3	E	421	1.5 31111M2609002C	6,535,072.01	0.00	0.00	3,642,020.88	3,642,020.88
4.3.1	F	311	1.1 31111M2600800C	3,700,000.00	1,300,000.00	0.00	398,240.00	398,240.00
4.3.1	F	311	1.7 31111M2600800C	0.00	186,722.50	0.00	49,560.00	49,560.00
4.3.1	F	311	2.6 31111M2600800C	0.00	446,889.30	0.00	247,800.00	247,800.00
4.3.2	F	311	1.1 31111M2600800C	2,000,000.00	0.00	-1,300,000.00	0.00	0.00
4.3.3	F	311	1.1 31111M2600800C	650,000.00	0.00	0.00	0.00	0.00
4.3.9	E	271	1.1 31111M2600901C	17,500,000.00	0.00	-1,200,000.00	7,671,360.00	7,671,360.00
4.4.1	E	131	1.1 31111M2600200C	6,000,000.00	2,000,000.00	0.00	6,799,458.17	6,799,458.17
4.4.1	E	138	2.7 31111M2601500C	0.00	164,000.00	0.00	0.00	0.00
4.4.1	E	152	1.1 31111M2600500C	1,768,000.00	0.00	-1,173,856.33	360,000.00	360,000.00
4.4.1	E	271	1.5 31111M2600901C	17,500,000.00	0.00	0.00	14,829,115.20	14,829,115.20
4.4.2	E	152	1.1 31111M2600500C	700,000.00	0.00	0.00	487,003.55	487,003.55
4.4.2	E	173	1.1 31111M2601400C	400,000.00	0.00	0.00	232,107.21	232,107.21
4.4.2	E	173	1.5 31111M2600700C	5,579,600.00	0.00	0.00	3,573,785.51	3,573,785.51
4.4.2	E	173	2.5 31111M2600700C	0.00	26,100.00	0.00	26,100.00	26,100.00

4.4.5	E	131	1.1 31111M2600200C	3,129,143.67	773,856.33	0.00	3,122,250.00	3,122,250.00
4.4.5	M	312	1.1 31111M2601204C	75,928.32	0.00	0.00	13,499.99	13,499.99
5.1.1	E	121	1.1 31111M2600400C	0.00	32,166.34	0.00	13,040.00	13,040.00
5.1.1	E	121	2.5 31111M2600400C	35,000.00	0.00	0.00	27,758.80	27,758.80
5.1.1	E	131	2.5 31111M2600200C	21,424.00	0.00	0.00	20,508.80	20,508.80
5.1.1	E	138	2.5 31111M2601500C	100,000.00	0.00	0.00	57,775.52	57,775.52
5.1.1	E	152	1.1 31111M2600500C	0.00	150,000.00	0.00	25,500.00	25,500.00
5.1.1	E	152	2.5 31111M2600500C	150,000.00	0.00	0.00	150,000.00	150,000.00
5.1.1	E	172	2.5 31111M2600303C	100,000.00	0.00	0.00	0.00	0.00
5.1.1	E	173	1.1 31111M2600700C	0.00	43,900.00	0.00	43,900.00	43,900.00
5.1.1	E	173	2.5 31111M2600700C	100,000.00	120,000.00	0.00	199,520.00	199,520.00
5.1.1	E	173	2.5 31111M2601400C	100,000.00	0.00	0.00	98,600.00	98,600.00
5.1.1	E	183	2.5 31111M2601300C	150,000.00	0.00	0.00	142,610.40	142,610.40
5.1.1	E	185	2.5 31111M2600302C	31,200.00	0.00	0.00	21,036.60	21,036.60
5.1.1	E	221	2.5 31111M2601100C	52,000.00	0.00	0.00	0.00	0.00
5.1.1	E	226	1.1 31111M2601001C	0.00	50,000.00	0.00	0.00	0.00
5.1.1	E	226	2.5 31111M2601001C	150,000.00	0.00	0.00	142,622.00	142,622.00
5.1.1	E	241	2.5 31111M2600902C	80,000.00	0.00	0.00	14,848.00	14,848.00
5.1.1	M	383	2.5 31111M2601203C	60,000.00	0.00	0.00	34,402.80	34,402.80
5.1.2	E	173	1.1 31111M2600700C	0.00	18,740.00	0.00	18,740.00	18,740.00
5.1.2	E	173	2.5 31111M2600700C	0.00	120,000.00	0.00	39,500.00	39,500.00
5.1.5	E	173	1.1 31111M2600700C	0.00	114,800.00	0.00	110,714.00	110,714.00
5.1.5	E	173	1.5 31111M2601400C	0.00	50,000.00	0.00	0.00	0.00
5.1.5	M	383	1.1 31111M2601203C	0.00	270,146.19	0.00	0.00	0.00
5.1.5	M	383	2.5 31111M2601203C	2,500,000.00	0.00	0.00	2,347,343.56	2,347,343.56
5.1.9	E	152	2.5 31111M2600500C	200,000.00	0.00	0.00	200,000.00	200,000.00
5.1.9	M	185	2.5 31111M2601202C	257,500.00	0.00	-100,000.00	23,915.00	23,915.00
5.2.1	E	131	2.5 31111M2600200C	53,560.00	0.00	0.00	18,900.00	18,900.00
5.2.1	E	138	2.5 31111M2601500C	82,136.00	0.00	0.00	0.00	0.00
5.2.1	E	172	2.5 31111M2600303C	15,000.00	0.00	0.00	0.00	0.00
5.2.1	E	173	1.1 31111M2600700C	0.00	19,600.00	0.00	19,600.00	19,600.00
5.2.1	E	173	2.5 31111M2600700C	15,600.00	0.00	0.00	0.00	0.00
5.2.1	E	173	2.5 31111M2601400C	35,000.00	0.00	0.00	0.00	0.00
5.2.1	E	221	2.5 31111M2601100C	21,424.00	0.00	0.00	0.00	0.00
5.2.1	E	241	2.5 31111M2600902C	18,293.42	0.00	0.00	10,973.60	10,973.60
5.2.1	E	271	2.5 31111M2600901C	53,560.00	0.00	0.00	8,092.05	8,092.05
5.2.3	E	138	2.5 31111M2601500C	50,000.00	0.00	0.00	32,250.00	32,250.00
5.2.3	E	173	2.5 31111M2600700C	100,000.00	0.00	0.00	0.00	0.00
5.2.3	E	183	2.5 31111M2601300C	256,000.00	0.00	0.00	144,000.00	144,000.00
5.2.3	E	185	2.5 31111M2600302C	10,400.00	0.00	0.00	0.00	0.00
5.2.3	F	311	2.5 31111M2600800C	23,566.40	0.00	0.00	0.00	0.00
5.2.9	E	271	1.1 31111M2600901C	0.00	9,105,000.00	0.00	5,916,936.31	5,916,936.31
5.2.9	M	185	2.5 31111M2601202C	11,641.27	0.00	0.00	0.00	0.00
5.3.1	E	138	2.5 31111M2601500C	500,000.00	0.00	0.00	464,000.00	464,000.00
5.3.1	E	226	2.5 31111M2601001C	30,000.00	0.00	0.00	0.00	0.00
5.3.2	E	138	2.5 31111M2601500C	50,000.00	0.00	0.00	0.00	0.00
5.3.2	E	226	2.5 31111M2601001C	54,497.30	0.00	0.00	0.00	0.00
5.4.1	E	172	1.5 31111M2600303C	0.00	2,100,000.00	0.00	0.00	0.00
5.4.1	E	173	1.5 31111M2601400C	0.00	3,247,369.50	0.00	0.00	0.00
5.4.1	E	173	1.5 31111M2600700C	0.00	8,751,255.55	0.00	0.00	0.00
5.4.1	E	173	2.5 31111M2600700C	0.00	13,865,172.26	0.00	10,277,600.00	10,277,600.00
5.4.1	E	221	1.5 31111M2601100C	0.00	5,200,000.00	0.00	0.00	0.00
5.4.1	E	226	1.1 31111M2601001C	0.00	5,400,000.00	0.00	0.00	0.00
5.4.1	E	226	2.5 31111M2601001C	0.00	5,780,413.79	0.00	5,780,413.79	5,780,413.79
5.4.9	E	173	1.5 31111M2601400C	0.00	366,500.00	0.00	0.00	0.00
5.4.9	E	173	2.5 31111M2601400C	0.00	2,104,159.61	0.00	2,104,159.60	2,104,159.60
5.5.1	E	173	2.5 31111M2600700C	0.00	6,898,000.00	0.00	6,783,836.05	6,783,836.05
5.5.1	E	173	2.5 31111M2601400C	1,342,973.35	0.00	-124,973.35	0.00	0.00
5.6.1	E	226	2.5 31111M2601001C	64,272.00	0.00	0.00	45,936.00	45,936.00
5.6.2	E	138	2.5 31111M2601500C	110,000.00	0.00	0.00	0.00	0.00
5.6.2	E	173	2.5 31111M2600700C	20,800.00	77,000.00	0.00	34,568.00	34,568.00
5.6.2	E	221	2.5 31111M2601100C	10,500.00	0.00	0.00	0.00	0.00
5.6.2	E	226	1.1 31111M2601001C	0.00	500,000.00	0.00	0.00	0.00
5.6.3	E	221	1.5 31111M2601100C	0.00	2,500,000.00	0.00	0.00	0.00
5.6.4	E	111	2.5 31111M2600100C	50,000.00	0.00	0.00	8,842.68	8,842.68
5.6.4	E	121	2.5 31111M2600400C	38,000.00	0.00	0.00	13,920.00	13,920.00
5.6.4	E	152	2.5 31111M2600500C	100,000.00	0.00	0.00	77,413.76	77,413.76
5.6.4	E	173	2.5 31111M2600700C	0.00	542,872.00	0.00	470,728.00	470,728.00
5.6.4	E	221	2.5 31111M2601100C	50,000.00	0.00	0.00	0.00	0.00
5.6.4	M	383	2.5 31111M2601203C	64,272.00	0.00	0.00	7,260.44	7,260.44

5.6.5	E	131	1.1 31111M2600200C	0.00	35,677.52	0.00	35,677.52	35,677.52
5.6.5	E	131	2.5 31111M2600200C	32,136.00	0.00	0.00	16,900.00	16,900.00
5.6.5	E	152	1.1 31111M2600500C	0.00	750,000.00	0.00	0.00	0.00
5.6.5	E	173	2.5 31111M2600700C	0.00	24,995,000.00	0.00	0.00	0.00
5.6.5	E	221	2.5 31111M2601100C	5,356.00	0.00	0.00	0.00	0.00
5.6.5	M	185	2.5 31111M2601201C	1,285.44	0.00	0.00	0.00	0.00
5.6.6	E	221	2.5 31111M2601100C	117,832.00	0.00	0.00	0.00	0.00
5.6.6	E	226	2.5 31111M2601001C	107,120.00	0.00	0.00	0.00	0.00
5.6.7	E	138	2.5 31111M2601500C	90,000.00	0.00	0.00	0.00	0.00
5.6.7	E	226	1.1 31111M2601001C	0.00	850,000.00	0.00	75,327.00	75,327.00
5.6.7	E	226	2.5 31111M2601001C	300,000.00	0.00	0.00	279,180.80	279,180.80
5.6.7	M	185	2.5 31111M2601202C	642,720.00	0.00	0.00	429,854.50	429,854.50
5.6.7	M	383	1.1 31111M2601203C	0.00	10,000.00	0.00	0.00	0.00
5.6.9	E	131	1.1 31111M2600200C	0.00	700,000.00	0.00	0.00	0.00
5.6.9	E	138	2.5 31111M2601500C	197,290.00	0.00	0.00	196,937.84	196,937.84
5.6.9	E	152	1.1 31111M2600500C	0.00	310,000.00	0.00	0.00	0.00
5.6.9	E	173	1.5 31111M2601400C	0.00	200,000.00	0.00	0.00	0.00
5.6.9	E	173	2.5 31111M2601400C	100,000.00	0.00	0.00	0.00	0.00
5.6.9	E	221	2.5 31111M2601100C	107,120.00	0.00	0.00	85,260.00	85,260.00
5.8.1	E	138	1.1 31111M2601500C	0.00	4,325,607.74	0.00	0.00	0.00
5.8.1	E	138	2.5 31111M2601500C	10,000,000.00	0.00	-10,000,000.00	0.00	0.00
5.9.1	E	111	2.5 31111M2600100C	29,758.39	0.00	0.00	0.00	0.00
5.9.1	E	138	2.5 31111M2601500C	375,000.00	0.00	-200,000.00	0.00	0.00
5.9.1	E	173	2.5 31111M2600700C	0.00	2,600,000.00	0.00	0.00	0.00
5.9.1	E	221	2.5 31111M2601100C	107,120.00	0.00	0.00	0.00	0.00
5.9.1	M	383	1.1 31111M2601203C	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00
5.9.1	M	383	2.5 31111M2601203C	237,549.31	0.00	0.00	0.00	0.00
5.9.7	E	221	2.5 31111M2601100C	107,120.00	0.00	0.00	0.00	0.00
6.1.1	K	225	2.5 31111M2601100C	0.00	2,183,836.03	0.00	0.00	0.00
6.1.4	E	221	1.1 31111M2601100C	37,500,000.00	0.00	-36,029,995.23	0.00	0.00
6.1.4	E	221	1.5 31111M2601100C	0.00	25,051,000.00	-25,051,000.00	0.00	0.00
6.1.4	E	221	2.5 31111M2601100C	125,458,106.10	0.00	-125,458,106.10	0.00	0.00
6.1.4	K	213	1.1 31111M2601100C	0.00	88,532.07	0.00	0.00	0.00
6.1.4	K	213	2.5 31111M2601100C	0.00	28,417,302.75	-132,296.44	16,378,681.69	16,378,681.69
6.1.4	K	221	1.1 31111M2601100C	0.00	28,695,365.91	-18,284,858.30	6,114,322.13	6,114,322.13
6.1.4	K	221	1.5 31111M2601100C	0.00	34,521,007.97	0.00	17,611,601.57	17,611,601.57
6.1.4	K	221	1.7 31111M2601100C	0.00	8,600,000.00	0.00	8,200,443.18	8,200,443.18
6.1.4	K	221	2.5 31111M2601100C	0.00	56,275,011.50	-1,959,085.96	8,558,207.08	8,558,207.08
6.1.4	K	221	2.6 31111M2601100C	0.00	7,820,038.78	0.00	0.00	0.00
6.1.4	K	222	1.1 31111M2601100C	0.00	619,091.20	-619,091.20	0.00	0.00
6.1.4	K	222	2.6 31111M2601100C	0.00	619,091.20	0.00	550,363.04	550,363.04
6.1.4	K	223	1.1 31111M2601100C	0.00	6,884,576.45	0.00	4,846,555.69	4,846,555.69
6.1.4	K	223	1.5 31111M2601100C	0.00	550,790.15	0.00	249,158.75	249,158.75
6.1.4	K	223	2.5 31111M2601100C	0.00	5,566,777.10	-976,436.26	1,426,333.60	1,426,333.60
6.1.4	K	241	1.1 31111M2601100C	0.00	8,038,446.36	0.00	0.00	0.00
6.1.4	K	241	1.5 31111M2601100C	0.00	3,253,578.73	0.00	0.00	0.00
6.1.4	K	241	2.5 31111M2601100C	0.00	13,909,956.46	-9,729,995.23	0.00	0.00
6.1.4	K	241	2.6 31111M2601100C	0.00	4,179,961.22	0.00	0.00	0.00
6.2.2	K	222	1.1 31111M2601100C	0.00	16,600,000.00	0.00	0.00	0.00
6.2.2	K	222	1.5 31111M2601100C	0.00	5,500,000.00	-253,578.73	0.00	0.00
6.2.2	K	222	2.5 31111M2601100C	0.00	500,000.00	-500,000.00	0.00	0.00
6.2.3	K	213	2.5 31111M2601100C	0.00	7,147,240.96	0.00	0.00	0.00
6.2.3	K	223	2.5 31111M2601100C	0.00	14,650,559.52	-223,052.35	0.00	0.00
6.2.6	K	241	1.1 31111M2601100C	0.00	4,578,698.09	0.00	0.00	0.00
6.2.6	K	241	2.5 31111M2601100C	0.00	5,651,903.22	0.00	0.00	0.00
7.9.9	E	152	1.1 31111M2600500C	10,000,000.00	0.00	-5,000,000.00	0.00	0.00
7.9.9	E	152	1.5 31111M2600500C	0.00	9,512,848.10	-7,421,069.50	0.00	0.00
7.9.9	E	152	2.5 31111M2600500C	0.00	2,866,780.00	-2,866,780.00	0.00	0.00
9.1.1	E	152	2.5 31111M2600500C	8,450,000.00	0.00	-401,970.44	6,750,233.80	6,750,233.80
9.2.1	E	152	2.5 31111M2600500C	7,300,000.00	401,970.44	0.00	4,146,891.98	4,146,891.98