COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M260010000	9,769,670.30	0.00	0.00	9,769,670.30	9,769,670.30
1.1.1	E	131	1.5	31111M260020000	1,165,824.60	0.00	0.00	1,165,824.60	1,165,824.60
1.1.3	E	111	1.5	31111M260010000	930,853.30	0.00	0.00	769,596.25	769,596.25
1.1.3	E	121	1.5	31111M260040000	541,929.15	0.00	0.00	541,929.15	541,929.15
1.1.3	E	131	1.5	31111M260020000	6,435,296.39	0.00	0.00	6,029,940.32	6,029,940.32
1.1.3	E	135	1.5	31111M260030100	6,601,420.51	0.00	-300,000.00	5,973,941.39	5,973,941.39
1.1.3	E	138	1.5	31111M260150000	10,096,292.98	0.00	-500,000.00	8,731,800.96	8,731,800.96
1.1.3	E	151	1.5	31111M260160000	1,498,106.00	0.00	0.00	1,416,765.75	1,416,765.75
1.1.3	E	152	1.5	31111M260050000	19,417,257.91	0.00	-420,000.00	18,100,032.96	18,100,032.96
1.1.3	E	172	1.5	31111M260030300	3,928,525.33	0.00	0.00	3,710,351.85	3,710,351.85
1.1.3	E	173	1.5	31111M260140000	18,948,871.67	0.00	-780,000.00	16,341,809.24	16,341,809.24
1.1.3	E	173	2.5	31111M260070000	75,830,136.18	548,853.13	-21,323,734.36	54,932,274.38	54,932,274.38
1.1.3	E	183	1.5	31111M260130000	3,456,947.12	0.00	0.00	3,295,825.85	3,295,825.85
1.1.3	E	185	1.5	31111M260030200	3,099,748.19	0.00	-200,000.00	2,421,026.58	2,421,026.58
1.1.3	E	221	1.5	31111M260110000	10,001,851.33	0.00	-200,000.00	9,489,130.48	9,489,130.48
1.1.3	E	226	1.5	31111M260100100	59,848,663.20	0.00	-2,700,000.00	44,875,254.08	44,875,254.08
1.1.3	E	226	2.5	31111M260100100	0.00	11,288,703.92	0.00	11,271,374.05	11,271,374.05
1.1.3	E	241	1.5	31111M260090200	6,000,376.27	0.00	0.00	5,488,311.81	5,488,311.81
1.1.3	E	271	1.5	31111M260090100	12,296,285.97	0.00	-500,000.00	10,490,291.40	10,490,291.40
1.1.3	F	311	1.5	31111M260080000	4,275,282.27	0.00	0.00	3,928,863.38	3,928,863.38
1.1.3	M	185	1.5	31111M260120201	18,652,145.53	0.00	-350,000.00	17,590,334.03	17,590,334.03
1.1.3	M	185	1.5	31111M260120100	5,973,628.98	0.00	0.00	5,729,810.64	5,724,530.96
1.1.3	M	312	1.5	31111M260120400	6,147,803.64	0.00	0.00	5,164,823.27	5,164,823.27
1.1.3	M	383	1.5	31111M260120300	3,062,368.69	0.00	0.00	3,061,930.02	3,061,930.02
1.1.3	O	134	1.5	31111M260060000	4,133,602.63	0.00	0.00	4,091,942.59	4,091,942.59
1.2.1	M	312	1.5	31111M260120400	2,035,624.21	3,700,000.00	0.00	5,302,837.27	5,302,837.27
1.3.1	E	226	1.5	31111M260100100	602,095.15	0.00	0.00	457,533.36	457,533.36
1.3.1	E	226	2.5	31111M260100100	0.00	85,000.00	0.00	84,162.39	84,162.39
1.3.1	M	312	1.5	31111M260120400	6,000,000.00	55,000.00	0.00	5,098,795.77	5,098,795.77
1.3.2	E	111	1.5	31111M260010000	1,198,162.95	0.00	0.00	1,161,716.69	1,161,716.69
1.3.2	E	121	1.5	31111M260040000	74,236.87	0.00	0.00	74,236.85	74,236.85
1.3.2	E	131	1.5	31111M260020000	1,021,309.05	0.00	0.00	976,735.10	976,735.10
1.3.2	E	135	1.5	31111M260030100	904,304.18	0.00	0.00	826,101.62	826,101.62
1.3.2	E	138	1.5	31111M260150000	1,388,053.84	0.00	0.00	1,208,775.54	1,208,775.54
1.3.2	E	151	1.5	31111M260160000	205,220.00	0.00	0.00	198,941.57	198,941.57
1.3.2	E	152	1.5	31111M260050000	2,704,489.69	15,000.00	0.00	2,511,819.37	2,511,819.37
1.3.2	E	172	1.5	31111M260030300	593,154.15	0.00	0.00	556,166.12	556,166.12
1.3.2	E	173	1.5	31111M260140000	2,637,335.85	0.00	-1,991,616.82	547,059.48	547,059.48
1.3.2	E	173	2.5	31111M260070000	10,506,581.98	15,000.00	-2,533,400.69	7,644,080.81	7,644,080.81
1.3.2	E	173	2.5	31111M260140000	0.00	2,042,711.22	-333,015.13	1,709,696.09	1,709,696.09
1.3.2	E	183	1.5	31111M260130000	473,554.40	0.00	0.00	460,417.77	460,417.77
1.3.2	E	185	1.5	31111M260030200	499,623.04	0.00	0.00	327,645.60	327,645.60
1.3.2	E	221	1.5	31111M260110000	1,370,116.62	0.00	0.00	1,279,811.72	1,279,811.72
1.3.2	E	226	1.5	31111M260100100	8,422,447.01	50,000.00	-6,021,968.81	1,993,655.61	1,993,655.61
1.3.2	E	226	2.5	31111M260100100	0.00	6,660,697.27	-620,067.40	5,991,507.15	5,991,507.15
1.3.2	E	241	1.5	31111M260090200	899,798.85	0.00	0.00	824,051.17	824,051.17
1.3.2	E	271	1.5	31111M260090100	1,684,422.74	0.00	0.00	1,425,233.20	1,425,233.20
1.3.2	F	311	1.5	31111M260080000	585,655.10	0.00	0.00	525,268.30	525,268.30
1.3.2	M	185	1.5	31111M260120100	818,305.34	0.00	0.00	727,429.12	727,429.12
1.3.2	M	185	1.5	31111M260120201	2,717,563.95	100,000.00	0.00	2,672,128.03	2,672,128.03

1.3.2	M	312	1.5	31111M260120400	567,321.33	0.00	0.00	522,603.24	522,603.24
1.3.2	M	383	1.5	31111M260120300	419,502.56	0.00	0.00	419,454.46	419,454.46
1.3.2	O	134	1.5	31111M260060000	566,246.94	0.00	0.00	565,366.40	565,366.40
1.3.3	E	131	1.5	31111M260020000	218,797.88	10,000.00	0.00	158,986.12	158,986.12
1.3.3	E	138	1.5	31111M260150000	47,000.00	10,000.00	0.00	19,942.52	19,942.52
1.3.3	E	152	1.5	31111M260050000	162,840.50	25,000.00	0.00	154,708.57	154,708.57
1.3.3	E	172	1.5	31111M260030300	204,255.36	0.00	0.00	134,690.95	134,690.95
1.3.3	E	173	1.5	31111M260140000	175,500.00	680,000.00	0.00	277,517.97	277,517.97
1.3.3	E	173	2.5	31111M260070000	613,177.84	1,290,000.00	-200,000.00	1,541,098.18	1,541,098.18
1.3.3	E	185	1.5	31111M260030200	152,102.10	60,000.00	0.00	114,332.30	114,332.30
1.3.3	E	226	1.5	31111M260100100	1,582,447.02	797,000.00	0.00	1,631,708.99	1,631,708.99
1.3.3	E	226	2.5	31111M260100100	0.00	1,400,000.00	-500,000.00	877,410.39	877,410.39
1.3.3	E	241	1.5	31111M260090200	57,500.00	25,000.00	0.00	51,219.20	51,219.20
1.3.3	M	185	1.5	31111M260120201	551,600.00	250,000.00	0.00	596,889.10	596,889.10
1.3.4	E	152	1.5	31111M260050000	240,000.00	0.00	-52,134.00	181,178.56	181,178.56
1.3.4	E	172	1.5	31111M260030300	400,000.00	0.00	0.00	339,093.94	339,093.94
1.3.4	E	173	1.5	31111M260140000	1,764,956.20	0.00	0.00	1,187,552.96	1,187,552.96
1.3.4	E	173	2.5	31111M260070000	6,000,000.00	2,624,162.00	0.00	8,585,896.73	8,585,896.73
1.3.4	E	185	1.5	31111M260030200	313,000.00	0.00	0.00	128,577.32	128,577.32
1.3.7	E	152	1.5	31111M260050000	175,000.00	122,134.00	0.00	296,874.00	296,874.00
1.4.1	E	111	1.5	31111M260010000	220,342.93	0.00	-3,000.00	181,082.16	162,288.62
1.4.1	E	121	1.5	31111M260040000	128,841.66	2,000.00	0.00	128,203.44	117,148.27
1.4.1	E	131	1.5	31111M260020000	1,584,757.53	0.00	-38,000.00	1,489,345.84	1,356,176.63
1.4.1	E	135	1.5	31111M260030100	1,515,771.82	0.00	-50,000.00	1,354,766.92	1,236,871.81
1.4.1	E	138	1.5	31111M260150000	2,470,279.17	0.00	-191,000.00	2,135,063.73	1,942,065.55
1.4.1	E	151	1.5	31111M260160000	335,419.30	0.00	0.00	322,158.72	293,593.34
1.4.1	E	152	1.5	31111M260050000	4,681,287.81	0.00	-14,000.00	4,388,885.55	4,017,275.52
1.4.1	E	172	1.5	31111M260030300	979,737.42	21,500.00	0.00	997,596.43	915,402.40
1.4.1	E	173	1.5	31111M260140000	4,695,224.97	100,000.00	-282,000.00	4,287,177.48	3,892,724.45
1.4.1	E	173	2.5	31111M260070000	17,532,342.60	300,000.00	-3,840,000.00	13,992,342.60	12,656,704.73
1.4.1	E	183	1.5	31111M260130000	802,111.33	0.00	0.00	759,634.74	691,000.56
1.4.1	E	185	1.5	31111M260030200	761,152.06	0.00	0.00	623,082.60	570,956.47
1.4.1	E	221	1.5	31111M260110000	2,369,331.21	0.00	-70,000.00	2,217,371.34	2,017,160.76
1.4.1	E	226	1.5	31111M260100100	15,437,685.44	100,000.00	-300,000.00	13,812,129.04	13,812,129.04
1.4.1	E	226	2.5	31111M260100100	0.00	2,490,000.00	-1,000,000.00	1,490,000.00	0.00
1.4.1	E	241	1.5	31111M260090200	1,539,922.27	0.00	-61,000.00	1,333,875.36	1,317,550.33
1.4.1	E	271	1.5	31111M260090100	3,005,775.24	0.00	0.00	2,529,666.82	2,292,301.91
1.4.1	E	371	1.5	31111M260090100	0.00	0.00	-7,000.00	0.00	0.00
1.4.1	F	311	1.5	31111M260080000	993,374.92	0.00	-20,000.00	905,767.56	823,066.40
1.4.1	M	185	1.5	31111M260120100	1,413,665.26	0.00	-39,000.00	1,349,053.91	1,231,196.27
1.4.1	M	185	1.5	31111M260120201	4,828,819.03	0.00	-100,000.00	4,689,661.53	4,301,631.72
1.4.1	M	312	1.5	31111M260120400	950,139.74	0.00	0.00	891,666.33	818,689.67
1.4.1	M	383	1.5	31111M260120300	709,463.00	1,500.00	0.00	698,595.03	638,327.47
1.4.1	O	134	1.5	31111M260060000	933,080.97	0.00	0.00	895,431.30	816,815.39
1.4.2	E	111	1.5	31111M260010000	63,502.81	0.00	0.00	38,585.80	29,643.48
1.4.2	E	121	1.5	31111M260040000	36,970.41	0.00	0.00	32,154.81	26,916.01
1.4.2	E	131	1.5	31111M260020000	439,015.92	0.00	-39,000.00	349,698.61	288,849.06
1.4.2	E	135	1.5	31111M260030100	450,348.91	0.00	0.00	242,591.50	185,172.28
1.4.2	E	138	1.5	31111M260150000	688,769.11	0.00	0.00	405,891.56	317,514.96
1.4.2	E	151	1.5	31111M260160000	102,200.79	0.00	0.00	77,679.17	63,251.28
1.4.2	E	152	1.5	31111M260050000	1,324,645.33	0.00	0.00	917,318.87	742,922.59

1.4.2	E	172	1.5	31111M260030300	268,004.00	0.00	0.00	210,013.47	171,694.76
1.4.2	E	173	1.5	31111M260140000	1,292,692.03	100,000.00	0.00	1,027,947.57	844,263.71
1.4.2	E	173	2.5	31111M260070000	5,173,131.89	726,284.80	-2,800,000.00	3,099,416.69	2,373,131.89
1.4.2	E	183	1.5	31111M260130000	235,832.93	0.00	0.00	187,497.54	154,136.32
1.4.2	E	185	1.5	31111M260030200	211,464.82	0.00	0.00	167,709.30	143,699.60
1.4.2	E	221	1.5	31111M260110000	682,326.30	0.00	-70,000.00	382,229.61	286,086.77
1.4.2	E	226	1.5	31111M260100100	4,082,875.80	100,000.00	-300,000.00	2,335,432.68	2,335,432.68
1.4.2	E	226	2.5	31111M260100100	0.00	1,036,363.48	0.00	1,036,363.48	436,363.48
1.4.2	E	241	1.5	31111M260090200	409,345.67	0.00	0.00	220,132.11	194,044.53
1.4.2	E	271	1.5	31111M260090100	838,852.63	0.00	0.00	480,738.94	371,942.18
1.4.2	F	311	1.5	31111M260080000	291,659.76	0.00	0.00	180,049.16	139,690.25
1.4.2	M	185	1.5	31111M260120100	407,520.97	0.00	-39,000.00	249,904.22	192,949.97
1.4.2	M	185	1.5	31111M260120201	1,272,449.37	0.00	0.00	862,191.43	688,443.94
1.4.2	M	312	1.5	31111M260120400	276,975.46	0.00	0.00	227,291.72	192,485.06
1.4.2	M	383	1.5	31111M260120300	208,914.79	0.00	0.00	117,295.00	87,955.44
1.4.2	O	134	1.5	31111M260060000	281,994.37	0.00	0.00	194,730.66	179,923.17
1.4.3	E	111	1.5	31111M260010000	66,413.36	19,000.00	0.00	79,541.97	65,242.97
1.4.3	E	121	1.5	31111M260040000	46,130.97	20,000.00	0.00	52,073.09	43,771.55
1.4.3	E	131	1.5	31111M260020000	506,283.82	77,000.00	0.00	570,615.82	476,321.65
1.4.3	E	135	1.5	31111M260030100	562,353.71	50,000.00	0.00	591,659.71	497,777.24
1.4.3	E	138	1.5	31111M260150000	771,301.08	75,000.00	0.00	837,039.21	698,673.51
1.4.3	E	151	1.5	31111M260160000	141,403.61	10,000.00	0.00	143,952.37	120,343.65
1.4.3	E	152	1.5	31111M260050000	1,519,541.01	360,000.00	0.00	1,770,573.46	1,494,600.44
1.4.3	E	172	1.5	31111M260030300	291,402.63	150,000.00	0.00	391,488.70	331,487.07
1.4.3	E	173	1.5	31111M260140000	1,385,964.10	382,000.00	-51,500.00	1,689,421.32	1,406,083.73
1.4.3	E	173	2.5	31111M260070000	5,484,839.77	1,225,000.00	-550,000.00	6,159,839.77	5,026,482.72
1.4.3	E	183	1.5	31111M260130000	278,034.99	56,000.00	0.00	329,460.16	274,368.22
1.4.3	E	185	1.5	31111M260030200	232,272.07	100,000.00	-78,500.00	246,848.85	208,969.23
1.4.3	E	221	1.5	31111M260110000	767,846.70	142,500.00	0.00	910,236.79	756,099.92
1.4.3	E	226	1.5	31111M260100100	4,326,103.37	1,125,500.00	0.00	4,542,915.38	4,542,915.38
1.4.3	E	226	2.5	31111M260100100	0.00	950,000.00	-45,000.00	905,000.00	0.00
1.4.3	E	241	1.5	31111M260090200	435,573.43	94,000.00	0.00	468,746.87	438,246.04
1.4.3	E	271	1.5	31111M260090100	959,314.19	58,000.00	0.00	1,003,753.59	831,975.42
1.4.3	E	371	1.5	31111M260090100	0.00	7,000.00	0.00	0.00	0.00
1.4.3	F	311	1.5	31111M260080000	353,657.17	33,000.00	0.00	383,901.82	318,518.70
1.4.3	M	185	1.5	31111M260120100	466,273.25	107,000.00	0.00	563,586.34	471,860.88
1.4.3	M	185	1.5	31111M260120201	1,354,186.61	329,000.00	0.00	1,654,664.09	1,399,763.06
1.4.3	M	312	1.5	31111M260120400	342,616.57	45,000.00	0.00	376,290.33	320,185.07
1.4.3	M	383	1.5	31111M260120300	250,520.81	58,000.00	0.00	303,565.69	255,001.44
1.4.3	O	134	1.5	31111M260060000	308,849.00	120,000.00	0.00	395,041.51	329,877.56
1.4.4	M	312	1.5	31111M260120400	2,500,000.00	3,500,000.00	-891,000.00	2,200,682.30	2,200,682.30
1.5.1	E	111	1.5	31111M260010000	813,811.30	44,000.00	0.00	857,295.95	857,295.95
1.5.1	E	131	1.5	31111M260020000	97,111.90	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M260120400	3,500,000.00	1,250,000.00	0.00	4,299,848.14	4,299,848.14
1.5.3	E	173	2.5	31111M260070000	1,800,000.00	370,000.00	-368,453.53	1,801,546.47	1,801,546.47
1.5.4	E	111	1.5	31111M260010000	500,254.40	0.00	0.00	463,505.48	463,505.48
1.5.4	E	121	1.5	31111M260040000	49,829.80	0.00	0.00	49,825.00	49,825.00
1.5.4	E	131	1.5	31111M260020000	797,161.40	0.00	0.00	736,387.26	736,387.26
1.5.4	E	135	1.5	31111M260030100	376,869.80	0.00	0.00	326,462.54	326,462.54
1.5.4	E	138	1.5	31111M260150000	1,121,630.60	0.00	0.00	974,303.29	974,303.29
1.5.4	E	151	1.5	31111M260160000	61,758.00	0.00	0.00	59,313.20	59,313.20

1.5.4	E	152	1.5 31111M260050000	1,928,487.20	0.00	0.00	1,778,945.94	1,778,945.94
1.5.4	E	172	1.5 31111M260030300	515,146.40	0.00	0.00	476,087.77	476,087.77
1.5.4	E	173	1.5 31111M260140000	3,009,091.00	0.00	-169,697.67	2,473,087.79	2,473,087.79
1.5.4	E	173	2.5 31111M260070000	6,682,570.60	0.00	-1,658,215.18	4,856,105.69	4,856,105.69
1.5.4	E	173	2.5 31111M260140000	0.00	187,474.64	-30,097.99	157,376.65	157,376.65
1.5.4	E	183	1.5 31111M260130000	186,675.60	0.00	0.00	177,784.72	177,784.72
1.5.4	E	185	1.5 31111M260030200	376,183.60	0.00	0.00	282,667.57	282,667.57
1.5.4	E	221	1.5 31111M260110000	796,561.40	0.00	0.00	753,726.16	753,726.16
1.5.4	E	226	1.5 31111M260100100	10,980,050.00	0.00	-642,811.75	7,807,129.94	7,807,129.94
1.5.4	E	226	2.5 31111M260100100	0.00	2,964,304.76	-434,570.94	2,460,460.42	2,460,460.42
1.5.4	E	241	1.5 31111M260090200	945,678.40	0.00	0.00	880,855.26	880,855.26
1.5.4	E	271	1.5 31111M260090100	1,372,779.60	0.00	0.00	1,112,414.71	1,112,414.71
1.5.4	F	311	1.5 31111M260080000	274,407.00	0.00	0.00	255,372.74	255,372.74
1.5.4	M	185	1.5 31111M260120100	501,101.20	0.00	0.00	463,480.84	462,780.84
1.5.4	M	185	1.5 31111M260120201	3,149,112.40	0.00	0.00	2,974,475.35	2,974,475.35
1.5.4	M	312	1.5 31111M260120400	394,433.60	0.00	0.00	324,124.42	324,124.42
1.5.4	M	383	1.5 31111M260120300	147,372.40	0.00	0.00	147,321.16	147,321.16
1.5.4	O	134	1.5 31111M260060000	167,024.00	0.00	0.00	164,788.07	164,788.07
1.5.9	E	121	1.5 31111M260040000	7,300.00	0.00	0.00	7,300.00	7,300.00
1.5.9	E	131	1.5 31111M260020000	51,800.00	5,000.00	0.00	48,700.87	48,700.87
1.5.9	E	135	1.5 31111M260030100	94,900.00	0.00	0.00	84,100.00	84,100.00
1.5.9	E	138	1.5 31111M260150000	124,100.00	0.00	0.00	107,752.80	107,752.80
1.5.9	E	151	1.5 31111M260160000	29,200.00	0.00	0.00	27,288.00	27,288.00
1.5.9	E	152	1.5 31111M260050000	138,700.00	0.00	0.00	135,075.93	135,075.93
1.5.9	E	172	1.5 31111M260030300	7,300.00	0.00	0.00	7,300.00	7,300.00
1.5.9	E	173	1.5 31111M260140000	43,800.00	0.00	0.00	37,060.00	37,060.00
1.5.9	E	173	2.5 31111M260070000	80,300.00	32,000.00	-31,468.00	80,832.00	80,832.00
1.5.9	E	183	1.5 31111M260130000	58,400.00	0.00	0.00	57,496.00	57,496.00
1.5.9	E	185	1.5 31111M260030200	14,600.00	0.00	0.00	9,960.00	9,960.00
1.5.9	E	221	1.5 31111M260110000	73,000.00	0.00	0.00	70,164.00	70,164.00
1.5.9	E	226	1.5 31111M260100100	178,100.00	5,000.00	0.00	111,117.36	111,117.36
1.5.9	E	226	2.5 31111M260100100	0.00	31,468.00	0.00	30,851.33	30,851.33
1.5.9	E	241	1.5 31111M260090200	36,500.00	0.00	0.00	29,404.74	29,404.74
1.5.9	E	271	1.5 31111M260090100	94,900.00	0.00	0.00	87,624.00	87,624.00
1.5.9	F	311	1.5 31111M260080000	80,300.00	0.00	0.00	72,452.00	72,452.00
1.5.9	M	185	1.5 31111M260120100	73,000.00	0.00	0.00	72,440.00	72,440.00
1.5.9	M	185	1.5 31111M260120201	55,100.00	0.00	0.00	51,756.47	51,756.47
1.5.9	M	312	1.5 31111M260120400	51,100.00	0.00	0.00	50,473.00	50,473.00
1.5.9	M	383	1.5 31111M260120300	36,500.00	0.00	0.00	32,240.00	32,240.00
1.5.9	O	134	1.5 31111M260060000	51,100.00	0.00	0.00	50,592.00	50,592.00
1.6.1	M	312	1.5 31111M260120400	813,191.90	2,926,095.05	0.00	0.00	0.00
2.1.1	E	152	1.1 31111M260050000	0.00	3,475.36	0.00	3,475.36	3,475.36
2.1.1	M	185	1.1 31111M260120201	3,700,000.00	0.00	-1,000,000.00	2,698,013.15	2,698,013.15
2.1.2	E	121	1.1 31111M260040000	5,000.00	0.00	0.00	3,500.07	3,500.07
2.1.2	E	135	1.1 31111M260030100	16,310.90	0.00	0.00	2,737.60	2,737.60
2.1.2	E	138	1.1 31111M260150000	23,274.61	0.00	0.00	16,239.77	16,239.77
2.1.2	E	152	1.1 31111M260050000	250,000.00	0.00	0.00	250,000.00	250,000.00
2.1.2	E	172	1.1 31111M260030300	15,000.00	0.00	0.00	1,540.00	1,540.00
2.1.2	E	173	1.1 31111M260140000	271,960.00	0.00	-104,804.00	167,156.00	167,156.00
2.1.2	E	173	1.1 31111M260070000	18,581.05	0.00	-3,000.00	12,862.00	12,862.00
2.1.2	E	185	1.1 31111M260030200	7,230.60	0.00	0.00	0.00	0.00

2.1.2	E	221	1.1	31111M260110000	70,000.00	0.00	-18,400.00	19,360.00	19,360.00
2.1.2	E	226	1.1	31111M260100100	15,000.00	0.00	-2,428.01	12,571.99	12,571.99
2.1.2	F	311	1.1	31111M260080000	5,356.00	0.00	-4,000.00	881.00	881.00
2.1.2	M	185	1.1	31111M260120201	39,131.18	0.00	0.00	32,878.40	32,878.40
2.1.2	M	185	1.1	31111M260120100	11,086.92	0.00	0.00	950.00	950.00
2.1.3	E	138	1.1	31111M260150000	10,000.00	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1	31111M260050000	200,000.00	38,924.96	0.00	137,134.64	137,134.64
2.1.4	M	185	1.1	31111M260120201	856,960.00	0.00	-800,000.00	56,609.86	56,609.86
2.1.4	M	383	1.1	31111M260120300	0.00	800,000.00	-312,000.00	375,767.50	375,767.50
2.1.5	E	121	1.1	31111M260040000	2,217.28	0.00	-2,217.28	0.00	0.00
2.1.5	E	131	1.1	31111M260020000	24,102.00	0.00	-16,275.00	7,827.00	7,827.00
2.1.5	E	135	1.1	31111M260030100	35,349.60	0.00	-30,000.00	3,480.00	3,480.00
2.1.5	E	138	1.1	31111M260150000	192,816.00	0.00	-70,000.00	52,820.60	52,820.60
2.1.5	E	152	1.1	31111M260050000	25,000.00	0.00	-17,575.00	0.00	0.00
2.1.5	E	183	1.1	31111M260130000	45,660.50	0.00	0.00	38,906.40	38,906.40
2.1.5	F	311	1.1	31111M260080000	32,136.00	0.00	-6,500.00	24,503.84	24,503.84
2.1.6	M	185	1.1	31111M260120201	2,700,000.00	0.00	-100,000.00	2,597,477.22	2,597,477.22
2.1.7	E	121	1.1	31111M260040000	3,749.20	0.00	0.00	0.00	0.00
2.1.7	E	131	1.1	31111M260020000	0.00	1,550,000.00	0.00	1,549,998.17	1,549,998.17
2.1.7	E	131	1.5	31111M260020000	0.00	300,000.00	0.00	300,000.00	300,000.00
2.1.7	E	135	1.1	31111M260030100	21,424.00	0.00	-11,501.00	1,612.40	1,612.40
2.1.7	E	138	1.1	31111M260150000	311,560.00	0.00	-140,000.00	121,973.57	121,973.57
2.1.7	E	173	1.1	31111M260140000	103,480.00	0.00	0.00	60,686.56	60,686.56
2.1.7	E	173	1.1	31111M260070000	250,000.00	0.00	-111,358.00	135,430.00	135,430.00
2.1.7	E	271	1.1	31111M260090100	235,664.00	0.00	0.00	174,324.80	174,324.80
2.1.7	E	271	2.6	31111M260090100	0.00	12,276.00	0.00	0.00	0.00
2.1.8	E	135	1.1	31111M260030100	6,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M260010000	37,492.00	0.00	0.00	24,222.00	24,222.00
2.2.1	E	121	1.1	31111M260040000	3,048.91	3,824.08	0.00	4,990.00	4,990.00
2.2.1	E	131	1.1	31111M260020000	316,680.00	700,000.00	-550,000.00	456,853.62	456,853.62
2.2.1	E	135	1.1	31111M260030100	101,838.77	88,020.00	0.00	189,550.90	189,550.90
2.2.1	E	138	1.1	31111M260150000	60,000.00	47,888.00	0.00	93,644.77	93,644.77
2.2.1	E	151	1.1	31111M260160000	0.00	30,000.00	0.00	11,737.48	11,737.48
2.2.1	E	152	1.1	31111M260050000	100,000.00	70,000.00	0.00	111,046.07	111,046.07
2.2.1	E	172	1.1	31111M260030300	50,000.00	200,000.00	0.00	217,877.93	217,877.93
2.2.1	E	173	1.1	31111M260140000	200,000.00	0.00	0.00	197,730.03	197,730.03
2.2.1	E	173	1.1	31111M260070000	3,000,000.00	288,998.40	0.00	3,248,270.75	3,248,270.75
2.2.1	E	173	1.5	31111M260140000	0.00	300,000.00	-200,000.00	98,600.00	98,600.00
2.2.1	E	173	1.5	31111M260070000	0.00	300,000.00	0.00	165,402.08	165,402.08
2.2.1	E	173	2.5	31111M260070000	0.00	121,881.20	0.00	121,881.20	121,881.20
2.2.1	E	183	1.1	31111M260130000	32,723.54	0.00	0.00	30,634.68	30,634.68
2.2.1	E	185	1.1	31111M260030200	17,071.71	0.00	0.00	16,967.52	16,967.52
2.2.1	E	221	1.1	31111M260110000	10,000.00	10,000.00	0.00	9,891.34	9,891.34
2.2.1	E	226	1.1	31111M260100100	200,000.00	25,000.00	0.00	212,967.09	212,967.09
2.2.1	E	271	1.1	31111M260090100	53,560.00	0.00	0.00	51,240.00	51,240.00
2.2.1	E	271	2.6	31111M260090100	0.00	21,616.00	0.00	0.00	0.00
2.2.1	F	311	1.1	31111M260080000	37,492.00	62,500.00	-53,000.00	46,900.08	46,900.08
2.2.1	M	185	1.1	31111M260120201	250,000.00	100,000.00	0.00	334,602.00	327,007.00
2.2.1	M	185	1.1	31111M260120100	32,791.84	30,000.00	0.00	58,388.10	58,388.10
2.2.1	M	383	1.1	31111M260120300	20,800.00	12,000.00	0.00	23,966.76	23,966.76
2.2.1	O	134	1.1	31111M260060000	20,000.00	20,000.00	0.00	28,784.33	28,784.33

2.2.2	E	138	1.1	31111M260150000	350,000.00	0.00	0.00	348,058.00	348,058.00
2.2.2	E	173	1.1	31111M260070000	120,254.17	0.00	0.00	115,128.60	115,128.60
2.2.3	E	111	1.1	31111M260010000	3,326.08	0.00	0.00	0.00	0.00
2.2.3	E	131	1.1	31111M260020000	28,922.40	5,000.00	0.00	28,920.36	28,920.36
2.2.3	E	138	1.1	31111M260150000	88,136.00	0.00	-60,000.00	23,568.00	23,568.00
2.2.3	E	172	1.1	31111M260030300	11,000.00	0.00	0.00	3,364.00	3,364.00
2.2.3	E	173	1.1	31111M260070000	83,512.00	0.00	0.00	82,460.77	82,460.77
2.2.3	E	226	1.1	31111M260100100	2,142.40	0.00	0.00	2,130.00	2,130.00
2.2.3	E	271	1.1	31111M260090100	5,356.00	0.00	0.00	0.00	0.00
2.2.3	F	311	1.1	31111M260080000	13,390.00	0.00	-11,000.00	1,250.00	1,250.00
2.2.3	M	185	1.1	31111M260120201	50,000.00	0.00	0.00	47,133.25	47,133.25
2.2.3	M	185	1.1	31111M260120100	5,737.48	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M260120300	3,427.84	0.00	0.00	3,427.83	3,427.83
2.2.3	O	134	1.1	31111M260060000	5,000.00	0.00	0.00	1,274.50	1,274.50
2.3.1	E	138	1.1	31111M260150000	350,000.00	0.00	-350,000.00	0.00	0.00
2.3.4	E	226	1.1	31111M260100100	53,560.00	0.00	0.00	12,500.00	12,500.00
2.3.5	E	138	1.1	31111M260150000	100,000.00	0.00	-60,000.00	0.00	0.00
2.3.7	E	138	1.1	31111M260150000	15,000.00	0.00	0.00	0.00	0.00
2.3.7	E	173	1.1	31111M260070000	20,000.00	0.00	-20,000.00	0.00	0.00
2.3.9	E	138	1.1	31111M260150000	30,000.00	0.00	0.00	0.00	0.00
2.3.9	E	173	1.1	31111M260070000	20,000.00	0.00	-20,000.00	0.00	0.00
2.4.1	E	131	1.1	31111M260020000	34,767.20	0.00	-34,767.20	0.00	0.00
2.4.1	E	172	1.1	31111M260030300	70,512.00	0.00	0.00	24,731.20	24,731.20
2.4.1	E	173	1.1	31111M260070000	22,091.60	0.00	-12,881.20	9,210.00	9,210.00
2.4.1	E	221	1.1	31111M260110000	0.00	1,597,517.20	0.00	1,597,517.20	1,597,517.20
2.4.1	E	221	1.5	31111M260110000	0.00	500,000.00	0.00	499,999.82	499,999.82
2.4.1	E	221	2.5	31111M260110000	6,500,000.00	0.00	-1,901,430.20	2,454,955.03	2,454,955.03
2.4.1	E	226	1.1	31111M260100100	2,500,000.00	590,614.00	0.00	2,497,236.63	2,497,236.63
2.4.1	E	226	1.5	31111M260100100	0.00	643,800.00	0.00	643,800.00	643,800.00
2.4.1	E	241	1.1	31111M260090200	70,000.00	0.00	0.00	28,710.00	28,710.00
2.4.1	E	271	2.5	31111M260090100	2,000,000.00	788,000.00	-2,695,111.84	92,888.16	92,888.16
2.4.1	E	371	1.1	31111M260090100	0.00	429,896.00	0.00	429,596.00	429,596.00
2.4.1	F	311	1.1	31111M260080000	10,712.00	0.00	-10,000.00	0.00	0.00
2.4.1	M	185	1.1	31111M260120201	97,382.79	0.00	0.00	97,382.21	97,382.21
2.4.2	E	131	1.1	31111M260020000	7,498.40	0.00	-7,498.40	0.00	0.00
2.4.2	E	173	1.1	31111M260140000	5,000.00	0.00	0.00	0.00	0.00
2.4.2	E	173	1.1	31111M260070000	16,667.89	0.00	-2,999.73	13,668.16	13,668.16
2.4.2	E	226	1.1	31111M260100100	500,000.00	0.00	-169,000.00	330,790.57	330,790.57
2.4.2	E	241	1.1	31111M260090200	70,000.00	0.00	0.00	57,501.20	57,501.20
2.4.2	E	271	1.1	31111M260090100	21,424.00	0.00	0.00	21,196.68	21,196.68
2.4.2	E	271	1.5	31111M260090100	0.00	250,000.00	0.00	194,880.00	194,880.00
2.4.2	M	185	1.1	31111M260120201	100,000.00	0.00	0.00	95,576.33	95,576.33
2.4.2	M	185	2.5	31111M260120201	0.00	100,000.00	-100,000.00	0.00	0.00
2.4.3	E	131	1.1	31111M260020000	6,464.69	0.00	-6,464.69	0.00	0.00
2.4.3	E	135	1.1	31111M260030100	5,356.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M260030300	3,669.08	0.00	0.00	315.01	315.01
2.4.3	E	173	1.1	31111M260140000	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	173	1.1	31111M260070000	16,120.00	0.00	-4,062.84	12,057.16	12,057.16
2.4.3	E	185	1.1	31111M260030200	7,798.34	0.00	0.00	3,016.00	3,016.00
2.4.3	E	226	1.1	31111M260100100	200,000.00	0.00	-180,000.00	15,660.00	15,660.00
2.4.3	E	241	1.1	31111M260090200	70,000.00	0.00	0.00	26,891.20	26,891.20

2.4.3	F	311	1.1	31111M260080000	85,160.40	0.00	-84,000.00	0.00	0.00
2.4.3	M	185	1.1	31111M260120201	50,000.00	0.00	0.00	46,400.00	46,400.00
2.4.4	E	121	1.1	31111M260040000	1,071.20	0.00	-1,071.20	0.00	0.00
2.4.4	E	131	1.1	31111M260020000	50,000.00	300,000.00	0.00	328,562.09	328,562.09
2.4.4	E	138	1.1	31111M260150000	10,000.00	0.00	0.00	0.00	0.00
2.4.4	E	173	1.1	31111M260070000	11,706.07	0.00	0.00	9,465.60	9,465.60
2.4.4	E	226	1.1	31111M260100100	59,665.84	52,000.00	-8,065.84	102,872.00	102,872.00
2.4.4	F	311	1.1	31111M260080000	79,268.80	0.00	0.00	79,000.00	79,000.00
2.4.4	M	185	1.1	31111M260120201	40,000.00	0.00	0.00	38,950.00	38,950.00
2.4.5	E	138	1.1	31111M260150000	5,567.57	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1	31111M260100100	49,275.20	0.00	-35,000.00	14,029.98	14,029.98
2.4.5	M	185	1.1	31111M260120201	70,000.00	0.00	0.00	69,999.95	69,999.95
2.4.6	E	226	2.5	31111M260100100	10,000,000.00	0.00	-2,042,140.39	7,572,082.45	7,572,082.45
2.4.6	M	185	1.1	31111M260120201	300,000.00	0.00	0.00	291,548.88	291,548.88
2.4.7	E	131	1.1	31111M260020000	50,000.00	0.00	-19,403.71	30,596.29	30,596.29
2.4.7	E	135	1.1	31111M260030100	10,712.00	0.00	-10,712.00	0.00	0.00
2.4.7	E	138	1.1	31111M260150000	3,209.02	0.00	0.00	1,640.00	1,640.00
2.4.7	E	172	1.1	31111M260030300	8,900.00	0.00	0.00	348.00	348.00
2.4.7	E	173	1.1	31111M260140000	500,000.00	0.00	-500,000.00	0.00	0.00
2.4.7	E	173	1.1	31111M260070000	62,210.82	0.00	0.00	52,576.70	52,576.70
2.4.7	E	221	1.1	31111M260110000	32,136.00	0.00	-10,000.00	22,133.97	22,133.97
2.4.7	E	226	1.1	31111M260100100	1,530,269.92	0.00	-350,000.00	1,104,350.78	1,104,350.78
2.4.7	E	241	1.1	31111M260090200	163,491.66	0.00	0.00	127,072.57	127,072.57
2.4.7	E	271	1.1	31111M260090100	100,000.00	0.00	0.00	78,163.68	78,163.68
2.4.7	E	271	1.5	31111M260090100	0.00	20,000.00	0.00	0.00	0.00
2.4.7	F	311	1.1	31111M260080000	32,136.00	0.00	-31,000.00	0.00	0.00
2.4.7	M	185	1.1	31111M260120201	200,000.00	0.00	0.00	199,570.10	199,570.10
2.4.7	M	185	2.5	31111M260120201	0.00	115,165.00	-115,165.00	0.00	0.00
2.4.7	M	383	1.1	31111M260120300	12,318.80	0.00	-11,513.15	805.65	805.65
2.4.8	E	121	1.1	31111M260040000	10,000.00	0.00	0.00	1,320.00	1,320.00
2.4.8	E	131	1.1	31111M260020000	4,120.00	0.00	-1,140.00	2,980.00	2,980.00
2.4.8	E	138	1.1	31111M260150000	50,011.66	0.00	0.00	35,140.00	35,140.00
2.4.8	E	152	1.1	31111M260050000	91,312.00	0.00	0.00	57,565.00	57,565.00
2.4.8	E	173	1.1	31111M260140000	300,000.00	0.00	-250,000.00	25,665.00	25,665.00
2.4.8	E	173	1.1	31111M260070000	20,000.00	1,096,000.00	-1,013.12	1,114,986.88	1,114,986.88
2.4.8	E	173	2.5	31111M260070000	0.00	341,040.00	-8,440.00	332,600.00	332,600.00
2.4.8	E	226	1.1	31111M260100100	10,712.00	0.00	-10,712.00	0.00	0.00
2.4.8	E	271	1.1	31111M260090100	0.00	10,000.00	0.00	0.00	0.00
2.4.8	E	271	2.6	31111M260090100	0.00	10,000.00	0.00	0.00	0.00
2.4.8	M	185	1.1	31111M260120201	60,000.00	0.00	0.00	57,844.76	57,844.76
2.4.9	E	173	1.1	31111M260140000	4,000,000.00	0.00	-37,000.00	3,961,084.48	3,961,084.48
2.4.9	E	173	1.1	31111M260070000	0.00	150,000.00	0.00	1,830.48	1,830.48
2.4.9	E	226	1.1	31111M260100100	1,200,000.00	0.00	-558,477.30	640,925.30	640,925.30
2.4.9	M	185	1.1	31111M260120201	500,000.00	0.00	0.00	499,232.12	499,232.12
2.5.1	E	135	1.1	31111M260030100	3,213.60	0.00	0.00	1,705.20	1,705.20
2.5.1	E	172	1.1	31111M260030300	32,595.54	0.00	0.00	14,359.99	14,359.99
2.5.1	E	173	1.1	31111M260070000	20,800.00	0.00	0.00	18,815.20	18,815.20
2.5.1	E	226	1.1	31111M260100100	156,333.58	0.00	-50,000.00	98,556.96	98,556.96
2.5.1	M	383	1.1	31111M260120300	15,000.00	0.00	-13,583.01	1,416.99	1,416.99
2.5.2	E	138	1.1	31111M260150000	52,287.28	0.00	-20,000.00	31,320.00	31,320.00
2.5.2	E	138	2.7	31111M260150000	0.00	5,000.00	-3,035.00	1,965.00	1,965.00

2.5.2	E	226	1.1	31111M260100100	60,422.24	300,000.00	-183,983.04	78,381.20	78,381.20
2.5.2	E	241	1.1	31111M260090200	17,461.90	0.00	0.00	11,136.00	11,136.00
2.5.2	M	185	1.1	31111M260120201	53,560.00	0.00	0.00	53,560.00	53,560.00
2.5.3	E	135	1.1	31111M260030100	1,108.69	0.00	0.00	258.73	258.73
2.5.3	E	138	1.1	31111M260150000	382,780.94	166,000.00	-250,000.00	298,072.60	298,072.60
2.5.3	E	138	2.7	31111M260150000	0.00	3,000.00	-2,440.66	559.34	559.34
2.5.3	E	152	1.1	31111M260050000	1,071.20	0.00	0.00	932.32	932.32
2.5.3	E	172	1.1	31111M260030300	32,928.15	0.00	0.00	25,511.37	25,511.37
2.5.3	E	173	1.1	31111M260140000	6,000.00	0.00	0.00	0.00	0.00
2.5.3	E	173	1.1	31111M260070000	150,000.00	0.00	0.00	90,304.73	90,304.73
2.5.3	E	221	1.1	31111M260110000	2,463.76	0.00	0.00	2,271.28	2,271.28
2.5.4	E	138	1.1	31111M260150000	144,272.00	120,000.00	0.00	222,218.60	222,218.60
2.5.4	E	172	1.1	31111M260030300	10,000.00	0.00	0.00	9,355.40	9,355.40
2.5.4	E	173	1.1	31111M260140000	3,000.00	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1	31111M260070000	120,000.00	454,080.00	0.00	572,716.82	565,180.30
2.5.4	E	226	1.1	31111M260100100	16,830.96	5,000.00	0.00	15,805.00	15,805.00
2.5.4	E	271	1.1	31111M260090100	16,068.00	0.00	0.00	4,224.00	4,224.00
2.5.5	E	226	1.1	31111M260100100	70,000.00	565,000.00	-135,211.69	475,924.45	475,924.45
2.5.6	E	131	1.1	31111M260020000	10,712.00	0.00	-8,542.18	2,169.82	2,169.82
2.5.6	E	138	1.1	31111M260150000	284,430.38	80,000.00	0.00	340,775.32	340,775.32
2.5.6	E	173	1.1	31111M260070000	30,000.00	27,025.00	0.00	40,991.34	40,991.34
2.5.6	E	173	1.1	31111M260140000	72,841.60	0.00	0.00	60,657.45	60,657.45
2.5.6	E	173	1.5	31111M260140000	0.00	200,000.00	-200,000.00	0.00	0.00
2.5.6	E	226	1.1	31111M260100100	191,151.57	130,000.00	0.00	289,211.21	289,211.21
2.5.6	E	241	1.1	31111M260090200	3,155.53	0.00	0.00	0.00	0.00
2.5.6	F	311	1.1	31111M260080000	3,192.18	0.00	-3,000.00	0.00	0.00
2.5.6	M	185	1.1	31111M260120201	26,361.56	0.00	0.00	24,248.88	24,248.88
2.5.6	M	383	1.1	31111M260120300	0.00	50,000.00	-50,000.00	0.00	0.00
2.5.9	E	226	1.1	31111M260100100	0.00	40,000.00	-40,000.00	0.00	0.00
2.6.1	E	138	2.7	31111M260150000	0.00	38,165.97	0.00	37,091.67	37,091.67
2.6.1	E	226	1.1	31111M260100100	34,424.88	100,000.00	0.00	114,800.64	114,800.64
2.6.1	M	185	1.1	31111M260120201	0.00	14,445,775.92	0.00	14,409,853.00	12,390,552.92
2.6.1	M	185	1.5	31111M260120201	0.00	2,200,000.00	0.00	2,198,791.57	2,198,791.57
2.6.1	M	185	2.5	31111M260120201	26,500,000.00	3,928,393.66	-12,452,492.12	17,929,785.84	16,649,192.14
2.7.1	E	138	2.7	31111M260150000	0.00	10,500.00	-790.31	9,709.69	9,709.69
2.7.1	E	172	1.1	31111M260030300	0.00	330,000.00	0.00	329,543.97	329,543.97
2.7.1	E	173	1.1	31111M260070000	4,325,607.74	0.00	-4,325,607.74	0.00	0.00
2.7.1	E	173	2.5	31111M260070000	1,674,392.26	4,325,607.74	-183,266.51	5,816,733.49	5,816,733.49
2.7.1	E	173	2.5	31111M260140000	2,500,000.00	0.00	-91,729.80	2,408,270.20	2,408,270.20
2.7.1	E	241	1.1	31111M260090200	300,000.00	0.00	0.00	207,726.42	207,726.42
2.7.1	M	312	1.1	31111M260120400	3,500,000.00	1,000,000.00	-330,000.00	4,032,544.55	4,032,544.55
2.7.2	E	135	1.1	31111M260030100	50,000.00	0.00	-50,000.00	0.00	0.00
2.7.2	E	138	1.1	31111M260150000	60,000.00	50,000.00	0.00	98,968.80	98,968.80
2.7.2	E	138	2.7	31111M260150000	0.00	21,436.68	0.00	17,899.22	17,899.22
2.7.2	E	172	1.1	31111M260030300	102,742.50	0.00	0.00	3,640.08	3,640.08
2.7.2	E	173	1.1	31111M260070000	581,090.64	0.00	-270,000.00	211,092.18	211,092.18
2.7.2	E	173	1.1	31111M260140000	62,400.00	0.00	0.00	62,278.08	62,278.08
2.7.2	E	185	1.1	31111M260030200	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1	31111M260110000	75,000.00	10,000.00	0.00	74,728.36	74,728.36
2.7.2	E	226	1.1	31111M260100100	607,691.23	0.00	0.00	602,612.26	602,612.26
2.7.2	M	185	1.1	31111M260120201	50,000.00	0.00	0.00	38,689.80	38,689.80

2.7.2	M	312	1.1	31111M260120400	831,519.00	0.00	0.00	656,774.60	656,774.60
2.7.2	M	383	1.1	31111M260120300	5,623.80	0.00	-960.60	4,663.20	4,663.20
2.7.3	E	173	1.1	31111M260070000	292,136.00	0.00	-41,000.00	140,884.00	140,884.00
2.7.3	E	241	1.1	31111M260090200	914,670.90	0.00	0.00	914,410.25	914,410.25
2.7.3	E	271	1.1	31111M260090100	500,000.00	0.00	0.00	405,460.20	405,460.20
2.7.4	E	131	1.1	31111M260020000	41,600.00	0.00	-1,070.03	40,529.97	40,529.97
2.7.4	E	172	1.1	31111M260030300	402,455.20	0.00	-200,000.00	138,330.04	138,330.04
2.7.4	E	173	1.1	31111M260140000	10,000.00	0.00	0.00	5,330.20	5,330.20
2.7.4	E	173	1.1	31111M260070000	13,031.20	0.00	0.00	7,540.00	7,540.00
2.7.5	E	173	1.1	31111M260070000	10,400.00	108,000.00	0.00	112,709.60	112,709.60
2.7.5	E	173	2.5	31111M260070000	0.00	146,160.00	0.00	146,160.00	146,160.00
2.8.2	E	173	1.1	31111M260070000	975,780.00	0.00	-975,780.00	0.00	0.00
2.8.2	E	173	2.5	31111M260070000	0.00	1,532,420.00	-22,713.22	1,509,706.78	1,509,706.78
2.8.3	E	173	2.5	31111M260140000	0.00	250,000.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M260020000	48,391.46	0.00	-2,650.26	30,241.20	30,241.20
2.9.1	E	138	1.1	31111M260150000	127,882.30	0.00	0.00	58,950.77	58,950.77
2.9.1	E	138	2.7	31111M260150000	0.00	10,000.00	-10,000.00	0.00	0.00
2.9.1	E	152	1.1	31111M260050000	12,289.17	0.00	0.00	355.00	355.00
2.9.1	E	172	1.1	31111M260030300	5,200.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M260070000	30,000.00	0.00	0.00	22,204.72	22,204.72
2.9.1	E	173	1.1	31111M260140000	50,000.00	0.00	0.00	49,916.86	49,916.86
2.9.1	E	185	1.1	31111M260030200	4,070.56	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1	31111M260110000	42,848.00	0.00	0.00	40,894.02	40,894.02
2.9.1	E	226	1.1	31111M260100100	585,000.00	0.00	0.00	557,997.58	557,997.58
2.9.1	E	241	1.1	31111M260090200	23,282.53	0.00	0.00	12,999.97	12,999.97
2.9.1	E	271	1.1	31111M260090100	53,560.00	0.00	0.00	40,736.88	40,736.88
2.9.1	M	185	1.1	31111M260120201	100,000.00	0.00	0.00	99,796.20	99,796.20
2.9.1	M	312	1.1	31111M260120400	198,172.00	0.00	0.00	198,168.71	198,168.71
2.9.1	M	383	1.1	31111M260120300	10,712.00	0.00	0.00	7,162.48	7,162.48
2.9.2	E	226	1.1	31111M260100100	0.00	15,000.00	0.00	14,902.81	14,902.81
2.9.2	M	185	1.1	31111M260120201	515,000.00	0.00	0.00	514,978.86	514,978.86
2.9.3	E	131	1.1	31111M260020000	10,000.00	0.00	-10,000.00	0.00	0.00
2.9.3	E	135	1.1	31111M260030100	20,000.00	0.00	-20,000.00	0.00	0.00
2.9.3	E	138	1.1	31111M260150000	7,794.59	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M260050000	25,000.00	0.00	0.00	0.00	0.00
2.9.3	E	173	2.5	31111M260070000	0.00	195,000.00	-97,500.00	97,500.00	97,500.00
2.9.3	E	226	1.1	31111M260100100	28,922.40	0.00	-28,922.40	0.00	0.00
2.9.3	M	185	1.1	31111M260120201	0.00	150,000.00	0.00	148,456.80	148,456.80
2.9.3	M	185	1.5	31111M260120201	0.00	200,000.00	0.00	174,000.00	174,000.00
2.9.3	M	312	1.1	31111M260120400	2,678.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M260120300	3,749.20	0.00	-2,612.40	1,136.80	1,136.80
2.9.4	E	111	1.1	31111M260010000	7,760.84	0.00	0.00	0.00	0.00
2.9.4	E	121	1.1	31111M260040000	2,907.84	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M260020000	5,356.00	0.00	-5,356.00	0.00	0.00
2.9.4	E	135	1.1	31111M260030100	26,372.20	0.00	-20,000.00	3,486.30	3,486.30
2.9.4	E	138	1.1	31111M260150000	16,654.49	0.00	0.00	6,948.99	6,948.99
2.9.4	E	152	1.1	31111M260050000	38,304.84	0.00	0.00	38,304.84	38,304.84
2.9.4	E	172	1.1	31111M260030300	7,760.84	0.00	0.00	5,144.00	5,144.00
2.9.4	E	173	1.1	31111M260070000	11,024.00	0.00	0.00	6,345.37	6,345.37
2.9.4	E	173	1.1	31111M260140000	10,712.00	0.00	0.00	8,039.05	8,039.05
2.9.4	E	221	1.1	31111M260110000	21,424.00	0.00	0.00	17,075.65	17,075.65

2.9.4	F	311	1.1	31111M260080000	5,623.80	0.00	-4,000.00	1,601.99	1,601.99
2.9.4	M	185	1.1	31111M260120201	33,271.27	0.00	0.00	26,955.00	26,955.00
2.9.4	M	312	1.1	31111M260120400	2,142.40	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M260120300	210,705.04	0.00	0.00	205,504.91	205,504.91
2.9.4	O	134	1.1	31111M260060000	10,000.00	0.00	0.00	877.00	877.00
2.9.5	E	138	1.1	31111M260150000	10,000.00	0.00	0.00	0.00	0.00
2.9.6	M	185	1.1	31111M260120201	7,476,700.00	0.00	0.00	7,429,877.92	7,429,877.92
2.9.8	E	138	1.1	31111M260150000	57,624.27	0.00	0.00	24,832.41	24,832.41
2.9.8	E	138	2.7	31111M260150000	0.00	10,000.00	-3,900.00	6,100.00	6,100.00
2.9.8	E	226	1.1	31111M260100100	1,681,903.60	0.00	-600,000.00	1,073,655.20	1,073,655.20
2.9.8	E	241	1.1	31111M260090200	24,391.22	0.00	0.00	16,250.84	16,250.84
2.9.8	E	271	1.1	31111M260090100	20,000.00	0.00	0.00	0.00	0.00
2.9.8	M	185	1.1	31111M260120201	17,048.56	0.00	0.00	11,600.00	11,600.00
2.9.9	E	131	1.1	31111M260020000	5,891.60	0.00	-5,413.10	478.50	478.50
2.9.9	E	138	1.1	31111M260150000	25,000.00	0.00	0.00	0.00	0.00
2.9.9	E	173	1.1	31111M260070000	21,424.00	0.00	0.00	20,565.00	20,565.00
2.9.9	M	185	1.1	31111M260120201	11,228.13	0.00	0.00	0.00	0.00
3.1.1	E	152	1.1	31111M260050000	22,000,000.00	0.00	0.00	22,000,000.00	22,000,000.00
3.1.1	E	226	1.1	31111M260100100	5,356,000.00	18,284,858.30	-1,993,283.92	20,787,259.87	20,787,259.87
3.1.1	E	226	2.5	31111M260100100	0.00	6,953,520.00	-36,810.19	6,916,709.81	6,327,609.81
3.1.2	E	138	1.1	31111M260150000	15,450.00	0.00	0.00	8,584.00	8,584.00
3.1.2	E	221	2.5	31111M260110000	0.00	150,000.00	0.00	150,000.00	150,000.00
3.1.2	E	226	1.1	31111M260100100	900,000.00	0.00	0.00	883,568.71	883,568.71
3.1.3	E	152	1.1	31111M260050000	4,200,000.00	0.00	0.00	4,139,591.37	4,139,591.37
3.1.3	E	152	1.5	31111M260050000	0.00	141,700.00	0.00	112,745.00	112,745.00
3.1.4	M	383	1.1	31111M260120300	771,264.00	80,000.00	-160,000.00	646,525.15	646,525.15
3.1.5	E	152	1.1	31111M260050000	20,000.00	0.00	0.00	1,628.99	1,628.99
3.1.5	E	183	1.1	31111M260130000	20,000.00	0.00	0.00	2,200.00	2,200.00
3.1.6	E	173	1.1	31111M260070000	20,800.00	0.00	-7,025.00	13,775.00	13,775.00
3.1.6	E	185	1.1	31111M260030200	37,492.00	0.00	0.00	13,775.00	13,775.00
3.1.7	M	383	1.1	31111M260120300	708,073.60	0.00	-170,000.00	495,223.00	495,223.00
3.1.8	E	121	1.1	31111M260040000	1,606.80	0.00	-1,606.80	0.00	0.00
3.1.8	E	135	1.1	31111M260030100	7,361.18	0.00	0.00	0.00	0.00
3.1.8	E	151	1.1	31111M260160000	10,400.00	0.00	0.00	1,530.98	1,530.98
3.1.8	E	152	1.1	31111M260050000	200,000.00	0.00	0.00	197,165.08	197,165.08
3.1.8	E	173	1.1	31111M260070000	7,498.40	0.00	0.00	1,995.20	1,995.20
3.1.8	E	221	1.1	31111M260110000	5,356.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M260120400	2,142.40	0.00	0.00	847.22	847.22
3.1.9	E	121	1.1	31111M260040000	7,498.40	0.00	-7,498.40	0.00	0.00
3.2.2	E	131	1.1	31111M260020000	135,200.00	0.00	0.00	115,921.48	115,921.48
3.2.2	E	135	1.1	31111M260030100	428,480.00	0.00	0.00	428,480.00	428,480.00
3.2.2	E	173	1.1	31111M260070000	384,649.29	502,006.87	0.00	834,476.16	834,476.16
3.2.2	E	271	1.1	31111M260090100	214,240.00	0.00	0.00	137,815.52	137,815.52
3.2.2	E	271	1.5	31111M260090100	0.00	255,200.00	0.00	255,200.00	255,200.00
3.2.2	M	185	1.5	31111M260120100	0.00	382,800.00	0.00	319,000.00	319,000.00
3.2.3	M	383	1.1	31111M260120300	2,200,000.00	0.00	-250,000.00	1,877,038.22	1,877,038.22
3.2.5	E	138	2.7	31111M260150000	0.00	20,000.00	0.00	20,000.00	20,000.00
3.2.5	E	371	2.6	31111M260090100	0.00	593,340.00	0.00	593,340.00	593,340.00
3.2.5	M	185	1.5	31111M260120201	0.00	1,102,000.00	0.00	503,382.00	503,382.00
3.2.6	E	221	1.5	31111M260110000	0.00	837,725.07	-300,000.00	0.00	0.00
3.2.6	E	226	1.1	31111M260100100	1,000,000.00	0.00	-1,000,000.00	0.00	0.00

3.2.6	E	271	1.1	31111M260090100	337,428.00	1,920,000.00	0.00	83,972.40	83,972.40
3.2.6	F	311	1.1	31111M260080000	500,000.00	0.00	-8,900.00	491,043.60	491,043.60
3.2.6	F	311	1.7	31111M260080000	0.00	246,240.00	0.00	246,240.00	246,240.00
3.2.6	F	311	2.6	31111M260080000	0.00	288,716.40	0.00	288,716.40	288,716.40
3.2.7	E	173	1.1	31111M260070000	72,800.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M260120300	975,822.80	250,000.00	0.00	1,176,754.12	1,176,754.12
3.2.9	E	131	1.1	31111M260020000	1,071,200.00	53,476.00	-700,986.00	423,690.00	423,690.00
3.2.9	E	138	1.1	31111M260150000	5,356.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M260030300	145,127.79	76,853.13	0.00	143,492.00	143,492.00
3.2.9	E	173	1.1	31111M260070000	40,000.00	0.00	0.00	37,908.80	37,908.80
3.2.9	E	371	1.1	31111M260090100	0.00	2,320.00	0.00	2,320.00	2,320.00
3.3.1	E	111	1.1	31111M260010000	44,347.68	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M260030100	2,500,000.00	0.00	0.00	2,349,485.19	2,349,485.19
3.3.1	E	135	1.5	31111M260030100	0.00	5,090,000.00	-4,700,000.00	220,039.80	220,039.80
3.3.1	E	138	1.1	31111M260150000	0.00	473,981.00	0.00	283,272.00	283,272.00
3.3.1	E	138	2.5	31111M260150000	0.00	100,000.00	-100,000.00	0.00	0.00
3.3.1	E	152	1.1	31111M260050000	1,000,000.00	0.00	-610,000.00	152,936.41	152,936.41
3.3.1	M	312	1.1	31111M260120400	585,832.85	0.00	0.00	532,474.25	532,474.25
3.3.1	O	134	1.1	31111M260060000	700,000.00	0.00	-347,000.00	0.00	0.00
3.3.2	E	151	1.1	31111M260160000	39,762.12	0.00	0.00	0.00	0.00
3.3.2	E	152	1.1	31111M260050000	478,400.00	0.00	-430,000.00	0.00	0.00
3.3.2	E	172	1.1	31111M260030300	22,500.00	0.00	-22,500.00	0.00	0.00
3.3.2	E	221	1.1	31111M260110000	0.00	16,174,094.54	0.00	7,372,637.48	7,372,637.48
3.3.2	E	221	1.5	31111M260110000	0.00	3,433,354.88	0.00	568,792.70	568,792.70
3.3.2	E	221	2.5	31111M260110000	2,565,714.62	574,263.17	-206,557.67	1,693,284.18	1,693,284.18
3.3.2	F	311	1.1	31111M260080000	0.00	75,900.00	0.00	0.00	0.00
3.3.2	M	185	1.1	31111M260120201	100,000.00	0.00	0.00	67,280.00	67,280.00
3.3.3	E	131	1.1	31111M260020000	62,400.00	0.00	-62,400.00	0.00	0.00
3.3.3	E	138	1.1	31111M260150000	343,200.00	0.00	-343,000.00	0.00	0.00
3.3.3	E	152	1.1	31111M260050000	5,900,000.00	4,000,000.00	-5,900,000.00	3,211,336.65	3,199,680.20
3.3.3	E	173	1.1	31111M260070000	0.00	3,500,000.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M260080000	300,000.00	3,345,660.00	-3,558,000.00	87,000.00	87,000.00
3.3.3	M	185	1.1	31111M260120100	125,402.50	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1	31111M260120300	1,505,123.20	472,380.00	-350,146.19	851,231.20	851,231.20
3.3.4	E	173	1.1	31111M260070000	1,430,000.00	0.00	-746,000.00	684,000.00	684,000.00
3.3.4	E	173	1.5	31111M260140000	0.00	750,000.00	0.00	750,000.00	750,000.00
3.3.4	M	185	1.1	31111M260120100	800,000.00	2,434,912.00	0.00	3,137,274.14	3,137,274.14
3.3.4	M	185	2.5	31111M260120100	0.00	1,046,530.00	-188,130.00	0.00	0.00
3.3.4	O	134	1.1	31111M260060000	323,427.00	0.00	-289,000.00	34,200.00	34,200.00
3.3.5	E	138	1.1	31111M260150000	110,869.20	0.00	-106,000.00	0.00	0.00
3.3.5	E	226	1.1	31111M260100100	500,000.00	274,000.00	0.00	541,947.96	541,947.96
3.3.5	E	271	1.1	31111M260090100	520,000.00	0.00	-520,000.00	0.00	0.00
3.3.5	E	271	1.5	31111M260090100	0.00	384,000.00	-384,000.00	0.00	0.00
3.3.6	E	135	1.1	31111M260030100	24,000.00	0.00	0.00	0.00	0.00
3.3.6	E	152	1.1	31111M260050000	780,000.00	1,084,589.20	0.00	724,300.28	724,300.28
3.3.6	E	183	1.1	31111M260130000	600,000.00	0.00	0.00	459,923.40	459,923.40
3.3.6	E	221	1.1	31111M260110000	5,200.00	0.00	0.00	310.00	310.00
3.3.6	E	226	1.1	31111M260100100	107,120.00	0.00	0.00	86,559.20	86,559.20
3.3.6	M	185	1.1	31111M260120201	100,000.00	0.00	0.00	99,615.00	99,615.00
3.3.6	M	312	1.1	31111M260120400	50,000.00	80,000.00	0.00	79,299.00	79,299.00
3.3.9	E	152	1.1	31111M260050000	2,925,218.81	1,947,246.00	-1,350,000.00	3,381,894.93	3,381,894.93

3.3.9	E	173	1.5	31111M260140000	0.00	200,000.00	-90,000.00	0.00	0.00
3.3.9	E	173	2.5	31111M260070000	0.00	4,936,000.00	-35,995.00	0.00	0.00
3.3.9	E	221	1.1	31111M260110000	1,000,000.00	0.00	0.00	0.00	0.00
3.3.9	E	226	1.1	31111M260100100	150,000.00	0.00	-95,000.00	0.00	0.00
3.3.9	E	271	1.1	31111M260090100	0.00	520,000.00	0.00	0.00	0.00
3.3.9	E	271	1.5	31111M260090100	0.00	1,484,000.00	0.00	1,361,144.00	1,361,144.00
3.3.9	E	271	2.5	31111M260090100	0.00	300,000.00	-300,000.00	0.00	0.00
3.3.9	E	271	2.6	31111M260090100	0.00	101,268.00	0.00	0.00	0.00
3.3.9	F	311	1.1	31111M260080000	300,000.00	0.00	-245,000.00	54,014.24	54,014.24
3.3.9	M	312	1.1	31111M260120400	107,120.00	0.00	0.00	0.00	0.00
3.4.1	E	138	1.1	31111M260150000	0.00	224,576.00	0.00	134,972.18	134,972.18
3.4.1	E	138	2.5	31111M260150000	0.00	100,000.00	0.00	33,262.18	33,262.18
3.4.1	E	152	1.1	31111M260050000	2,000,000.00	0.00	-200,000.00	1,764,634.91	1,764,634.91
3.4.4	E	138	2.7	31111M260150000	0.00	20,000.00	-936.68	19,063.32	19,063.32
3.4.4	E	152	1.1	31111M260050000	0.00	9,877.42	0.00	9,877.42	9,877.42
3.4.5	E	152	1.1	31111M260050000	3,187,587.13	100,000.00	0.00	3,187,587.13	3,187,587.13
3.4.5	E	152	1.5	31111M260050000	2,712,412.87	300,000.00	-745,070.16	1,932,458.34	1,932,458.34
3.5.1	E	152	1.1	31111M260050000	62,400.00	0.00	0.00	57,600.00	57,600.00
3.5.1	E	173	1.1	31111M260070000	0.00	150,000.00	0.00	0.00	0.00
3.5.1	E	173	1.5	31111M260140000	0.00	2,000,000.00	-1,580,000.00	408,436.00	408,436.00
3.5.1	E	241	1.1	31111M260090200	0.00	1,550,000.00	0.00	1,532,520.00	1,532,520.00
3.5.1	E	271	1.1	31111M260090100	700,000.00	1,200,000.00	0.00	1,378,311.88	1,378,311.88
3.5.1	M	185	1.1	31111M260120100	0.00	550,000.00	0.00	174,000.00	174,000.00
3.5.1	M	185	1.1	31111M260120201	1,357,200.00	500,000.00	-65,000.00	1,678,830.72	1,678,830.72
3.5.1	M	185	2.5	31111M260120201	0.00	100,000.00	0.00	100,000.00	100,000.00
3.5.2	E	121	1.1	31111M260040000	6,984.22	0.00	-6,984.22	0.00	0.00
3.5.2	E	138	1.1	31111M260150000	24,637.60	0.00	0.00	0.00	0.00
3.5.2	E	183	1.1	31111M260130000	15,000.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M260110000	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.2	F	311	1.1	31111M260080000	10,712.00	0.00	-10,000.00	0.00	0.00
3.5.2	M	185	1.1	31111M260120201	63,830.14	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1	31111M260120400	3,749.20	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M260010000	5,543.46	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M260040000	2,327.72	0.00	-2,327.72	0.00	0.00
3.5.3	E	131	1.1	31111M260020000	10,400.00	0.00	-10,400.00	0.00	0.00
3.5.3	E	135	1.1	31111M260030100	23,864.60	0.00	-20,000.00	0.00	0.00
3.5.3	E	138	1.1	31111M260150000	36,956.40	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M260050000	10,712.00	0.00	0.00	10,225.23	10,225.23
3.5.3	E	173	1.1	31111M260070000	1,741,975.40	0.00	0.00	1,287,014.93	1,287,014.93
3.5.3	E	173	1.1	31111M260140000	1,000,000.00	0.00	0.00	999,856.94	999,856.94
3.5.3	E	183	1.1	31111M260130000	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31111M260110000	10,000.00	0.00	0.00	3,830.00	3,830.00
3.5.3	E	226	1.1	31111M260100100	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.3	F	311	1.1	31111M260080000	10,712.00	0.00	-10,000.00	0.00	0.00
3.5.3	M	185	1.1	31111M260120100	8,034.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M260120201	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M260120300	100,000.00	0.00	-936.00	99,064.00	99,064.00
3.5.5	M	185	1.1	31111M260120201	8,034,000.00	897,972.16	0.00	8,867,172.52	8,867,172.52
3.5.5	M	185	1.5	31111M260120201	0.00	2,000,000.00	0.00	1,987,426.04	1,987,426.04
3.5.5	M	185	2.5	31111M260120201	0.00	212,865.50	-218.61	212,646.89	212,646.89
3.5.6	E	173	1.1	31111M260070000	228,800.00	0.00	-228,800.00	0.00	0.00

3.5.6	E	173	1.5	31111M260070000	0.00	745,369.50	-600,000.00	73,532.40	73,532.40
3.5.7	E	173	1.1	31111M260070000	0.00	80,000.00	0.00	79,999.98	79,999.98
3.5.7	E	173	2.5	31111M260140000	0.00	1,305,653.60	0.00	1,305,653.60	1,305,653.60
3.5.7	E	226	1.1	31111M260100100	527,495.42	0.00	-40,199.72	487,295.70	487,295.70
3.5.7	E	226	1.6	31111M260100100	1,141,704.58	0.00	-674,959.58	373,707.82	373,707.82
3.5.7	M	185	1.1	31111M260120201	1,285,000.00	0.00	0.00	1,274,692.65	1,274,692.65
3.5.8	E	173	1.1	31111M260070000	20,800.00	0.00	-20,800.00	0.00	0.00
3.5.8	E	226	1.1	31111M260100100	166,303.80	0.00	0.00	119,579.83	119,579.83
3.5.9	E	226	1.1	31111M260100100	2,000,000.00	570,000.00	0.00	2,101,616.00	2,101,616.00
3.5.9	M	185	1.1	31111M260120201	309,000.00	136,750.00	0.00	443,994.20	443,994.20
3.6.1	E	183	1.1	31111M260130000	7,000,000.00	91,674.80	0.00	4,987,555.10	4,987,555.10
3.6.1	E	221	1.1	31111M260110000	70,000.00	0.00	0.00	20,315.50	20,315.50
3.6.1	M	185	1.1	31111M260120201	70,000.00	0.00	0.00	13,205.07	13,205.07
3.6.2	F	311	1.1	31111M260080000	0.00	550,000.00	0.00	550,000.00	550,000.00
3.6.2	F	311	2.6	31111M260080000	0.00	1,114,873.02	0.00	1,114,873.02	700,000.00
3.6.6	E	183	1.1	31111M260130000	2,000,000.00	0.00	0.00	1,459,133.69	1,459,133.69
3.6.9	E	121	1.1	31111M260040000	4,284.80	0.00	-4,284.80	0.00	0.00
3.6.9	M	383	1.1	31111M260120300	21,424.00	0.00	-1,422.54	20,001.46	20,001.46
3.7.1	E	131	1.1	31111M260020000	20,352.80	0.00	-20,352.80	0.00	0.00
3.7.1	E	151	1.1	31111M260160000	25,000.00	0.00	-20,000.00	0.00	0.00
3.7.1	F	311	1.1	31111M260080000	217,298.28	0.00	-50,000.00	118,266.40	106,128.40
3.7.2	E	131	1.1	31111M260020000	44,408.00	0.00	-44,408.00	0.00	0.00
3.7.2	E	135	1.1	31111M260030100	15,000.00	0.00	-15,000.00	0.00	0.00
3.7.2	E	151	1.1	31111M260160000	65,000.00	0.00	-50,000.00	0.00	0.00
3.7.2	E	152	1.1	31111M260050000	5,000.00	0.00	0.00	4,656.00	4,656.00
3.7.2	E	172	1.1	31111M260030300	19,111.28	0.00	-19,111.28	0.00	0.00
3.7.2	E	173	1.1	31111M260070000	22,360.00	0.00	0.00	2,130.00	2,130.00
3.7.2	F	311	1.1	31111M260080000	81,293.37	0.00	0.00	79,222.65	79,222.65
3.7.2	M	185	1.1	31111M260120100	4,302.83	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M260120400	10,712.00	0.00	0.00	6,649.00	6,649.00
3.7.5	E	131	1.1	31111M260020000	105,560.00	0.00	-21,060.72	79,351.65	79,351.65
3.7.5	E	135	1.1	31111M260030100	15,000.00	55,000.00	0.00	36,371.54	36,371.54
3.7.5	E	151	1.1	31111M260160000	70,000.00	70,000.00	-30,000.00	59,735.61	60,331.61
3.7.5	E	152	1.1	31111M260050000	25,000.00	30,000.00	0.00	54,761.36	54,761.36
3.7.5	E	172	1.1	31111M260030300	35,311.85	0.00	-35,241.85	70.00	70.00
3.7.5	E	173	1.1	31111M260140000	25,000.00	0.00	0.00	24,653.96	24,653.96
3.7.5	E	173	1.1	31111M260070000	32,136.00	70,000.00	-60,206.00	30,290.00	30,290.00
3.7.5	F	311	1.1	31111M260080000	107,120.00	0.00	-46,000.00	10,212.89	10,212.89
3.7.5	M	185	1.1	31111M260120100	2,868.20	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M260120400	10,176.40	0.00	0.00	2,385.01	2,385.01
3.7.5	M	383	1.1	31111M260120300	10,712.00	0.00	-10,712.00	0.00	0.00
3.7.5	O	134	1.1	31111M260060000	30,000.00	0.00	0.00	28,976.98	28,976.98
3.7.6	E	131	1.1	31111M260020000	10,712.00	0.00	-10,712.00	0.00	0.00
3.7.6	F	311	1.1	31111M260080000	128,544.00	0.00	0.00	128,544.00	106,485.84
3.7.9	E	131	1.1	31111M260020000	5,356.00	0.00	-4,041.00	1,315.00	928.00
3.7.9	E	152	1.1	31111M260050000	5,000.00	0.00	0.00	3,649.85	3,649.85
3.8.1	E	131	1.1	31111M260020000	53,560.00	0.00	-53,560.00	0.00	0.00
3.8.2	E	131	1.1	31111M260020000	10,000,000.00	4,617,397.09	0.00	14,612,013.37	14,612,013.37
3.8.2	E	131	1.5	31111M260020000	0.00	8,573,700.00	0.00	8,573,699.12	8,573,699.12
3.8.2	E	173	1.1	31111M260140000	0.00	354,804.00	0.00	350,000.00	350,000.00
3.8.2	E	173	1.5	31111M260140000	0.00	400,000.00	0.00	400,000.00	400,000.00

3.8.2	E	271	2.6	31111M260090100	0.00	231,752.86	0.00	203,591.60	203,591.60
3.8.2	E	371	1.1	31111M260090100	0.00	4,408.00	0.00	4,408.00	4,408.00
3.8.2	E	371	2.6	31111M260090100	0.00	4,640.00	0.00	0.00	0.00
3.8.2	M	185	1.1	31111M260120100	0.00	13,480.00	0.00	0.00	0.00
3.8.3	E	121	1.1	31111M260040000	10,000.00	0.00	-10,000.00	0.00	0.00
3.8.3	E	131	1.1	31111M260020000	32,136.00	0.00	-32,136.00	0.00	0.00
3.8.3	E	138	1.1	31111M260150000	50,000.00	0.00	0.00	2,800.00	2,800.00
3.8.3	E	173	1.1	31111M260070000	208,000.00	0.00	-19,198.40	188,801.60	188,801.60
3.8.3	O	134	1.1	31111M260060000	60,000.00	40,000.00	0.00	90,769.92	90,769.92
3.8.4	E	271	2.6	31111M260090100	0.00	14,000.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M260020000	161,876.00	0.00	-85,896.00	75,980.00	75,980.00
3.8.5	F	311	1.1	31111M260080000	26,780.00	0.00	0.00	24,973.96	24,973.96
3.9.2	E	111	1.1	31111M260010000	0.00	21,896.00	0.00	0.00	0.00
3.9.2	E	111	2.5	31111M260010000	2,142,400.00	1,913,049.00	-7,305.00	4,047,671.00	4,047,671.00
3.9.2	E	152	1.1	31111M260050000	107,120.00	0.00	0.00	17,253.07	17,253.07
3.9.2	E	173	2.5	31111M260070000	53,560.00	0.00	-29,246.37	24,313.63	24,313.63
3.9.2	E	271	2.5	31111M260090100	0.00	511,153.00	-511,153.00	0.00	0.00
3.9.2	M	185	1.1	31111M260120201	200,000.00	150,000.00	0.00	190,820.00	190,820.00
3.9.4	E	135	1.1	31111M260030100	5,824,000.00	0.00	-908,411.00	4,915,589.00	4,915,589.00
3.9.4	E	135	1.5	31111M260030100	0.00	2,000,000.00	-1,900,000.00	0.00	0.00
3.9.5	E	152	1.1	31111M260050000	10,400.00	530.00	0.00	10,039.61	10,039.61
3.9.5	E	173	1.1	31111M260070000	0.00	237,594.02	0.00	237,594.00	237,594.00
3.9.5	E	226	1.1	31111M260100100	0.00	75,999.00	0.00	34,946.00	34,946.00
3.9.6	E	131	1.1	31111M260020000	16,068.00	0.00	-14,096.00	1,972.00	1,972.00
3.9.6	E	173	1.1	31111M260070000	32,136.00	0.00	0.00	0.00	0.00
3.9.6	E	241	1.1	31111M260090200	200,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M260120201	100,000.00	0.00	0.00	37,877.88	37,877.88
3.9.8	E	111	1.1	31111M260010000	392,887.92	0.00	0.00	349,870.40	276,605.63
3.9.8	E	121	1.1	31111M260040000	20,713.14	0.00	0.00	18,813.47	14,874.38
3.9.8	E	131	1.1	31111M260020000	295,458.79	0.00	0.00	254,562.44	200,401.35
3.9.8	E	135	1.1	31111M260030100	252,115.69	0.00	0.00	224,060.37	180,213.09
3.9.8	E	138	1.1	31111M260150000	387,682.43	0.00	0.00	312,681.09	247,086.49
3.9.8	E	151	1.1	31111M260160000	57,404.61	0.00	0.00	48,798.26	39,824.57
3.9.8	E	152	1.1	31111M260050000	753,300.08	0.00	0.00	676,258.17	529,301.72
3.9.8	E	172	1.1	31111M260030300	170,738.08	0.00	0.00	142,612.05	114,536.33
3.9.8	E	173	1.1	31111M260140000	784,069.43	0.00	0.00	616,506.11	488,866.61
3.9.8	E	173	1.1	31111M260070000	3,085,768.67	0.00	-280,000.00	2,179,705.63	1,733,131.47
3.9.8	E	183	1.1	31111M260130000	132,373.79	0.00	0.00	120,594.11	95,410.65
3.9.8	E	185	1.1	31111M260030200	135,580.73	0.00	0.00	92,331.73	72,907.12
3.9.8	E	221	1.1	31111M260110000	380,181.59	0.00	0.00	335,828.69	265,277.70
3.9.8	E	226	1.1	31111M260100100	2,334,171.09	0.00	0.00	2,033,106.99	1,615,235.05
3.9.8	E	241	1.1	31111M260090200	233,074.17	0.00	0.00	194,654.74	154,744.14
3.9.8	E	271	1.1	31111M260090100	468,241.56	0.00	0.00	366,007.62	289,254.19
3.9.8	F	311	1.1	31111M260080000	163,985.89	0.00	0.00	135,402.43	107,620.43
3.9.8	M	185	1.1	31111M260120201	732,806.97	0.00	0.00	638,825.60	511,405.24
3.9.8	M	185	1.1	31111M260120100	228,022.92	0.00	0.00	228,022.92	198,240.48
3.9.8	M	312	1.1	31111M260120400	158,718.57	0.00	0.00	133,162.90	106,883.15
3.9.8	M	383	1.1	31111M260120300	116,753.79	0.00	0.00	116,753.79	95,933.74
3.9.8	O	134	1.1	31111M260060000	157,475.13	0.00	0.00	139,983.49	111,337.47
4.1.5	E	271	1.1	31111M260090100	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
4.2.3	E	421	1.1	31111M260900500	0.00	475,607.00	0.00	475,607.00	475,607.00

4.2.3	E	421	1.1	31111M260900400	4,843,800.00	0.00	0.00	4,843,800.00	4,843,800.00
4.2.3	E	421	1.5	31111M260900500	0.00	799,338.00	0.00	799,338.00	799,338.00
4.2.3	E	421	1.5	31111M260900100	75,609,671.73	4,075,604.93	0.00	79,685,276.66	79,685,276.66
4.2.3	E	421	1.5	31111M260900300	7,498,400.00	0.00	0.00	7,498,400.00	7,498,400.00
4.2.3	E	421	1.5	31111M260900200	6,535,072.01	0.00	0.00	5,565,072.01	5,565,072.01
4.3.1	F	311	1.1	31111M260080000	3,700,000.00	1,300,000.00	-1,861,660.00	3,079,413.30	3,079,413.30
4.3.1	F	311	1.7	31111M260080000	0.00	186,722.50	0.00	142,340.00	142,340.00
4.3.1	F	311	2.6	31111M260080000	0.00	446,889.30	0.00	394,686.52	394,686.52
4.3.2	F	311	1.1	31111M260080000	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
4.3.3	F	311	1.1	31111M260080000	650,000.00	0.00	-418,000.00	232,000.00	232,000.00
4.3.9	E	271	1.1	31111M260090100	17,500,000.00	0.00	-4,470,000.00	12,403,200.00	12,403,200.00
4.4.1	E	131	1.1	31111M260020000	6,000,000.00	2,000,000.00	0.00	7,956,985.52	7,956,985.52
4.4.1	E	138	2.7	31111M260150000	0.00	164,000.00	0.00	164,000.00	164,000.00
4.4.1	E	152	1.1	31111M260050000	1,768,000.00	0.00	-1,173,856.33	540,000.00	540,000.00
4.4.1	E	271	1.5	31111M260090100	17,500,000.00	0.00	-270,000.00	17,122,456.20	17,122,456.20
4.4.2	E	152	1.1	31111M260050000	700,000.00	0.00	0.00	697,902.71	697,902.71
4.4.2	E	173	1.1	31111M260140000	400,000.00	0.00	0.00	400,000.00	400,000.00
4.4.2	E	173	1.5	31111M260070000	5,579,600.00	0.00	0.00	5,579,599.46	5,579,599.46
4.4.2	E	173	2.5	31111M260070000	0.00	26,100.00	0.00	26,100.00	26,100.00
4.4.5	E	131	1.1	31111M260020000	3,129,143.67	773,856.33	0.00	3,783,000.00	3,783,000.00
4.4.5	M	312	1.1	31111M260120400	75,928.32	0.00	0.00	26,999.99	26,999.99
4.4.8	E	172	1.5	31111M260030300	0.00	1,000,000.00	0.00	0.00	0.00
5.1.1	E	121	1.1	31111M260040000	0.00	32,166.34	0.00	13,040.00	13,040.00
5.1.1	E	121	2.5	31111M260040000	35,000.00	0.00	-7,241.20	27,758.80	27,758.80
5.1.1	E	131	2.5	31111M260020000	21,424.00	0.00	-915.20	20,508.80	20,508.80
5.1.1	E	138	2.5	31111M260150000	100,000.00	0.00	-42,224.48	57,775.52	57,775.52
5.1.1	E	152	1.1	31111M260050000	0.00	150,000.00	0.00	98,365.40	98,365.40
5.1.1	E	152	2.5	31111M260050000	150,000.00	0.00	0.00	150,000.00	150,000.00
5.1.1	E	172	2.5	31111M260030300	100,000.00	0.00	-100,000.00	0.00	0.00
5.1.1	E	173	1.1	31111M260070000	0.00	43,900.00	0.00	43,900.00	43,900.00
5.1.1	E	173	2.5	31111M260140000	100,000.00	0.00	-1,400.00	98,600.00	98,600.00
5.1.1	E	173	2.5	31111M260070000	100,000.00	120,000.00	-4,704.00	215,296.00	215,296.00
5.1.1	E	183	2.5	31111M260130000	150,000.00	0.00	-7,389.60	142,610.40	142,610.40
5.1.1	E	185	2.5	31111M260030200	31,200.00	0.00	-10,163.40	21,036.60	21,036.60
5.1.1	E	221	2.5	31111M260110000	52,000.00	0.00	-52,000.00	0.00	0.00
5.1.1	E	226	1.1	31111M260100100	0.00	50,000.00	-50,000.00	0.00	0.00
5.1.1	E	226	2.5	31111M260100100	150,000.00	0.00	-7,378.00	142,622.00	142,622.00
5.1.1	E	241	2.5	31111M260090200	80,000.00	0.00	-65,152.00	14,848.00	14,848.00
5.1.1	M	383	2.5	31111M260120300	60,000.00	0.00	-25,597.20	34,402.80	34,402.80
5.1.2	E	173	1.1	31111M260070000	0.00	18,740.00	0.00	18,740.00	18,740.00
5.1.2	E	173	2.5	31111M260070000	0.00	120,000.00	-80,500.00	39,500.00	39,500.00
5.1.5	E	173	1.1	31111M260070000	0.00	114,800.00	0.00	110,714.00	110,714.00
5.1.5	E	173	1.5	31111M260140000	0.00	50,000.00	0.00	0.00	0.00
5.1.5	M	383	1.1	31111M260120300	0.00	641,885.89	0.00	639,229.53	639,229.53
5.1.5	M	383	2.5	31111M260120300	2,500,000.00	0.00	-415.72	2,499,584.25	2,499,584.25
5.1.9	E	152	2.5	31111M260050000	200,000.00	0.00	0.00	200,000.00	200,000.00
5.1.9	E	173	1.1	31111M260140000	0.00	32,000.00	0.00	20,850.00	20,850.00
5.1.9	E	173	1.5	31111M260140000	0.00	30,000.00	0.00	27,540.00	27,540.00
5.1.9	M	185	2.5	31111M260120201	257,500.00	0.00	-215,165.00	42,335.00	42,335.00
5.2.1	E	131	2.5	31111M260020000	53,560.00	0.00	-659.24	52,900.76	52,900.76
5.2.1	E	138	2.5	31111M260150000	82,136.00	0.00	-82,136.00	0.00	0.00

5.2.1	E	172	2.5	31111M260030300	15,000.00	0.00	-15,000.00	0.00	0.00
5.2.1	E	173	1.1	31111M260070000	0.00	19,600.00	0.00	19,600.00	19,600.00
5.2.1	E	173	2.5	31111M260140000	35,000.00	0.00	-35,000.00	0.00	0.00
5.2.1	E	173	2.5	31111M260070000	15,600.00	0.00	-15,600.00	0.00	0.00
5.2.1	E	221	2.5	31111M260110000	21,424.00	0.00	-21,424.00	0.00	0.00
5.2.1	E	241	2.5	31111M260090200	18,293.42	0.00	-7,319.82	10,973.60	10,973.60
5.2.1	E	271	2.5	31111M260090100	53,560.00	0.00	-31,373.95	17,836.05	17,836.05
5.2.3	E	138	2.5	31111M260150000	50,000.00	0.00	-17,750.00	32,250.00	32,250.00
5.2.3	E	173	2.5	31111M260070000	100,000.00	0.00	-100,000.00	0.00	0.00
5.2.3	E	183	2.5	31111M260130000	256,000.00	0.00	-112,000.00	144,000.00	144,000.00
5.2.3	E	185	2.5	31111M260030200	10,400.00	0.00	-10,400.00	0.00	0.00
5.2.3	F	311	2.5	31111M260080000	23,566.40	0.00	-23,566.40	0.00	0.00
5.2.9	E	271	1.1	31111M260090100	0.00	9,105,000.00	0.00	8,997,285.87	8,997,285.87
5.2.9	M	185	2.5	31111M260120201	11,641.27	0.00	-11,641.27	0.00	0.00
5.3.1	E	138	2.5	31111M260150000	500,000.00	0.00	-36,000.00	464,000.00	464,000.00
5.3.1	E	226	1.1	31111M260100100	0.00	180,000.00	0.00	0.00	0.00
5.3.1	E	226	2.5	31111M260100100	30,000.00	0.00	-30,000.00	0.00	0.00
5.3.2	E	138	2.5	31111M260150000	50,000.00	0.00	-50,000.00	0.00	0.00
5.3.2	E	226	2.5	31111M260100100	54,497.30	0.00	-54,497.30	0.00	0.00
5.4.1	E	172	1.5	31111M260030300	0.00	2,100,000.00	0.00	0.00	0.00
5.4.1	E	173	1.5	31111M260070000	0.00	8,751,255.55	0.00	0.00	0.00
5.4.1	E	173	1.5	31111M260140000	0.00	3,247,369.50	-447,369.50	0.00	0.00
5.4.1	E	173	2.5	31111M260070000	0.00	13,865,172.26	0.00	10,277,600.00	10,277,600.00
5.4.1	E	221	1.5	31111M260110000	0.00	5,200,000.00	-2,000,000.00	0.00	0.00
5.4.1	E	226	1.1	31111M260100100	0.00	5,400,000.00	0.00	5,380,000.00	5,380,000.00
5.4.1	E	226	2.5	31111M260100100	0.00	5,780,413.79	0.00	5,780,413.79	5,780,413.79
5.4.2	E	226	1.1	31111M260100100	0.00	55,000.00	0.00	0.00	0.00
5.4.9	E	173	1.5	31111M260140000	0.00	813,869.50	0.00	0.00	0.00
5.4.9	E	173	2.5	31111M260140000	0.00	2,104,159.61	0.00	2,104,159.60	2,104,159.60
5.5.1	E	173	2.5	31111M260070000	0.00	6,898,000.00	-114,163.95	6,783,836.05	6,783,836.05
5.5.1	E	173	2.5	31111M260140000	1,342,973.35	0.00	-124,973.35	1,218,000.00	1,218,000.00
5.6.1	E	226	2.5	31111M260100100	64,272.00	0.00	-18,336.00	45,936.00	45,936.00
5.6.2	E	138	2.5	31111M260150000	110,000.00	0.00	-110,000.00	0.00	0.00
5.6.2	E	173	2.5	31111M260070000	20,800.00	77,000.00	-63,232.00	34,568.00	34,568.00
5.6.2	E	221	2.5	31111M260110000	10,500.00	0.00	-10,500.00	0.00	0.00
5.6.2	E	226	1.1	31111M260100100	0.00	500,000.00	0.00	242,211.48	242,211.48
5.6.3	E	221	1.5	31111M260110000	0.00	4,000,000.00	0.00	1,851,708.00	1,851,708.00
5.6.4	E	111	2.5	31111M260010000	50,000.00	0.00	-28,165.32	21,834.68	21,834.68
5.6.4	E	121	2.5	31111M260040000	38,000.00	0.00	-24,080.00	13,920.00	13,920.00
5.6.4	E	152	2.5	31111M260050000	100,000.00	0.00	-7,274.24	77,413.76	77,413.76
5.6.4	E	173	2.5	31111M260070000	0.00	542,872.00	-72,144.00	470,728.00	470,728.00
5.6.4	E	221	2.5	31111M260110000	50,000.00	0.00	-50,000.00	0.00	0.00
5.6.4	M	383	2.5	31111M260120300	64,272.00	0.00	-57,011.56	7,260.44	7,260.44
5.6.5	E	131	1.1	31111M260020000	0.00	35,677.52	0.00	35,677.52	35,677.52
5.6.5	E	131	2.5	31111M260020000	32,136.00	0.00	-15,236.00	16,900.00	16,900.00
5.6.5	E	152	1.1	31111M260050000	0.00	750,000.00	0.00	0.00	0.00
5.6.5	E	173	2.5	31111M260070000	0.00	24,995,000.00	-496,969.00	12,789,893.74	12,789,893.74
5.6.5	E	221	2.5	31111M260110000	5,356.00	0.00	-5,356.00	0.00	0.00
5.6.5	M	185	2.5	31111M260120100	1,285.44	0.00	-1,285.44	0.00	0.00
5.6.6	E	221	2.5	31111M260110000	117,832.00	0.00	-117,832.00	0.00	0.00
5.6.6	E	226	2.5	31111M260100100	107,120.00	0.00	-107,120.00	0.00	0.00

5.6.7	E	138	2.5	31111M260150000	90,000.00	0.00	-90,000.00	0.00	0.00
5.6.7	E	226	1.1	31111M260100100	0.00	1,063,000.00	0.00	726,449.00	726,449.00
5.6.7	E	226	2.5	31111M260100100	300,000.00	0.00	-3,919.21	296,080.79	296,080.79
5.6.7	M	185	2.5	31111M260120201	642,720.00	0.00	-212,865.50	429,854.50	429,854.50
5.6.7	M	383	1.1	31111M260120300	0.00	10,000.00	0.00	0.00	0.00
5.6.9	E	131	1.1	31111M260020000	0.00	700,000.00	0.00	698,320.00	698,320.00
5.6.9	E	138	2.5	31111M260150000	197,290.00	0.00	-352.16	196,937.84	196,937.84
5.6.9	E	152	1.1	31111M260050000	0.00	310,000.00	0.00	307,370.83	307,370.83
5.6.9	E	173	1.5	31111M260140000	0.00	200,000.00	-200,000.00	0.00	0.00
5.6.9	E	173	2.5	31111M260140000	100,000.00	0.00	-100,000.00	0.00	0.00
5.6.9	E	221	1.1	31111M260110000	0.00	18,400.00	0.00	18,392.00	18,392.00
5.6.9	E	221	2.5	31111M260110000	107,120.00	0.00	0.00	107,120.00	107,120.00
5.8.1	E	138	1.1	31111M260150000	0.00	4,325,607.74	-4,325,607.74	0.00	0.00
5.8.1	E	138	2.5	31111M260150000	10,000,000.00	0.00	-10,000,000.00	0.00	0.00
5.8.3	M	185	1.1	31111M260120100	0.00	7,500,000.74	0.00	7,500,000.00	7,500,000.00
5.9.1	E	111	2.5	31111M260010000	29,758.39	0.00	-29,758.39	0.00	0.00
5.9.1	E	138	2.5	31111M260150000	375,000.00	0.00	-375,000.00	0.00	0.00
5.9.1	E	173	2.5	31111M260070000	0.00	2,600,000.00	-23,286.64	0.00	0.00
5.9.1	E	221	2.5	31111M260110000	107,120.00	0.00	-107,120.00	0.00	0.00
5.9.1	M	383	1.1	31111M260120300	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00
5.9.1	M	383	2.5	31111M260120300	237,549.31	0.00	-1,421.93	236,127.38	236,127.38
5.9.7	E	221	2.5	31111M260110000	107,120.00	0.00	-107,120.00	0.00	0.00
6.1.1	K	225	2.5	31111M260110000	0.00	2,183,836.03	0.00	0.00	0.00
6.1.1	K	225	2.6	31111M260110000	0.00	2,183,836.02	0.00	0.00	0.00
6.1.4	E	221	1.1	31111M260110000	37,500,000.00	0.00	-37,500,000.00	0.00	0.00
6.1.4	E	221	1.5	31111M260110000	0.00	25,051,000.00	-25,051,000.00	0.00	0.00
6.1.4	E	221	2.5	31111M260110000	125,458,106.10	0.00	-125,458,106.10	0.00	0.00
6.1.4	K	213	1.1	31111M260110000	0.00	88,532.07	0.00	0.00	0.00
6.1.4	K	213	2.5	31111M260110000	0.00	28,417,302.75	-429,487.41	22,148,369.31	22,148,369.31
6.1.4	K	221	1.1	31111M260110000	0.00	30,307,326.16	-18,628,992.90	8,901,392.53	8,901,392.53
6.1.4	K	221	1.5	31111M260110000	0.00	34,715,149.19	-434,164.31	22,942,588.99	22,942,588.99
6.1.4	K	221	1.7	31111M260110000	0.00	8,600,000.00	0.00	8,200,443.18	8,200,443.18
6.1.4	K	221	2.5	31111M260110000	0.00	59,791,379.14	-2,807,292.68	26,189,460.38	26,189,460.38
6.1.4	K	221	2.6	31111M260110000	0.00	10,320,038.78	0.00	4,960,193.57	4,960,193.57
6.1.4	K	222	1.1	31111M260110000	0.00	619,091.20	-619,091.20	0.00	0.00
6.1.4	K	222	2.6	31111M260110000	0.00	619,091.20	0.00	550,363.04	550,363.04
6.1.4	K	223	1.1	31111M260110000	0.00	6,884,576.45	0.00	6,112,895.12	6,112,895.12
6.1.4	K	223	1.5	31111M260110000	0.00	550,790.15	0.00	249,158.75	249,158.75
6.1.4	K	223	2.5	31111M260110000	0.00	5,566,777.10	-977,521.11	1,563,860.88	1,563,860.88
6.1.4	K	241	1.1	31111M260110000	0.00	8,038,446.36	0.00	2,705,828.05	2,705,828.05
6.1.4	K	241	1.5	31111M260110000	0.00	3,253,578.73	0.00	1,095,026.07	1,095,026.07
6.1.4	K	241	2.5	31111M260110000	0.00	13,909,956.46	-9,889,118.01	1,502,550.44	1,502,550.44
6.1.4	K	241	2.6	31111M260110000	0.00	4,179,961.22	0.00	1,502,550.43	1,502,550.43
6.1.5	K	221	2.5	31111M260110000	0.00	650,000.00	0.00	0.00	0.00
6.2.2	K	222	1.1	31111M260110000	0.00	16,600,000.00	-126,222.48	5,727,940.56	5,727,940.56
6.2.2	K	222	1.5	31111M260110000	0.00	5,500,000.00	-263,555.64	3,493,638.69	3,493,638.69
6.2.2	K	222	2.5	31111M260110000	0.00	500,000.00	-500,000.00	0.00	0.00
6.2.3	K	213	2.5	31111M260110000	0.00	7,147,240.96	0.00	23,059.77	23,059.77
6.2.3	K	223	1.1	31111M260110000	0.00	329,397.96	0.00	0.00	0.00
6.2.3	K	223	2.5	31111M260110000	0.00	14,650,559.52	-329,153.23	5,386,514.88	5,386,514.88
6.2.3	K	223	2.6	31111M260110000	0.00	6,471,305.81	0.00	73,079.68	73,079.68

6.2.6	K	222	1.5	31111M260110000	0.00	250,000.00	0.00	0.00	0.00
6.2.6	K	241	1.1	31111M260110000	0.00	4,578,698.09	-996.36	2,352,876.00	2,352,876.00
6.2.6	K	241	2.5	31111M260110000	0.00	5,651,903.22	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M260050000	10,000,000.00	0.00	-10,000,000.00	0.00	0.00
7.9.9	E	152	1.5	31111M260050000	0.00	9,512,848.10	-9,512,848.10	0.00	0.00
7.9.9	E	152	2.5	31111M260050000	0.00	2,866,780.00	-2,866,780.00	0.00	0.00
9.1.1	E	152	2.5	31111M260050000	8,450,000.00	1,059,495.88	-657,525.44	8,851,970.44	8,851,970.44
9.2.1	E	152	2.5	31111M260050000	7,300,000.00	401,970.44	-2,566,748.26	5,135,222.18	5,135,222.18