

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M2600100C	10,160,457.11	0.00	0.00	2,414,226.08	2,414,226.08
1.1.1	E	131	1.5	31111M2600200C	1,212,457.58	0.00	0.00	269,065.80	269,065.80
1.1.3	E	111	1.5	31111M2600100C	979,426.48	0.00	0.00	163,589.07	163,589.07
1.1.3	E	121	1.5	31111M2600400C	913,320.31	0.00	-1,273.96	201,408.15	201,408.15
1.1.3	E	131	1.5	31111M2600200C	6,666,493.36	0.00	-38,885.14	1,409,031.21	1,409,031.21
1.1.3	E	135	1.5	31111M2600301C	7,717,911.83	0.00	-117,626.32	1,532,620.14	1,532,620.14
1.1.3	E	138	1.5	31111M2601500C	11,038,139.33	0.00	-119,952.50	2,283,284.38	2,283,284.38
1.1.3	E	151	1.5	31111M2601600C	1,578,366.43	0.00	-1,997.43	348,270.42	348,270.42
1.1.3	E	152	1.5	31111M2600500C	21,673,870.31	0.00	-187,204.44	4,551,174.75	4,551,174.75
1.1.3	E	172	1.5	31111M2600303C	4,604,221.26	0.00	-63,802.26	932,912.92	932,912.92
1.1.3	E	173	1.5	31111M2601400C	22,669,770.35	0.00	-380,953.29	4,496,209.33	4,496,209.33
1.1.3	E	173	2.5	31111M2600700C	77,995,996.76	0.00	0.00	15,251,991.71	15,251,991.71
1.1.3	E	183	1.5	31111M2601300C	3,821,838.84	0.00	-32,894.57	789,707.41	789,707.41
1.1.3	E	185	1.5	31111M2600302C	3,273,270.82	0.00	-196,091.18	380,984.05	380,984.05
1.1.3	E	221	1.5	31111M2601100C	10,907,484.82	0.00	-42,129.93	2,337,382.35	2,337,382.35
1.1.3	E	226	2.5	31111M2601001C	71,333,128.79	0.00	0.00	14,728,010.69	14,728,010.69
1.1.3	E	241	1.5	31111M2600902C	7,854,796.96	0.00	-114,310.02	1,589,382.06	1,589,382.06
1.1.3	E	371	1.5	31111M2600901C	13,946,822.87	0.00	-155,018.41	2,820,414.38	2,820,414.38
1.1.3	F	311	1.5	31111M2600800C	4,656,319.03	0.00	-16,990.02	1,014,800.37	1,014,800.37
1.1.3	M	185	1.5	31111M2601202C	13,556,143.94	0.00	-153,611.86	2,836,699.11	2,836,699.11
1.1.3	M	185	1.5	31111M2601201C	6,286,562.37	0.00	-61,938.03	1,279,330.25	1,279,330.25
1.1.3	M	312	1.5	31111M2601204C	6,560,935.82	0.00	-114,854.36	1,092,167.77	1,092,167.77
1.1.3	M	383	1.5	31111M2601203C	508,284.40	2,006,720.86	0.00	779,963.33	779,963.33
1.1.3	O	134	1.5	31111M2600600C	4,303,718.48	0.00	-3,931.25	951,141.09	951,141.09
1.2.1	M	312	1.5	31111M2601204C	2,500,000.00	0.00	0.00	1,723,099.67	1,723,099.67
1.3.1	E	226	2.5	31111M2601001C	700,000.00	0.00	0.00	98,201.01	98,201.01
1.3.1	M	312	1.5	31111M2601204C	2,500,000.00	0.00	0.00	1,794,295.87	1,794,295.87
1.3.2	E	111	1.5	31111M2600100C	1,226,229.78	0.00	0.00	49,766.29	49,766.29
1.3.2	E	121	1.5	31111M2600400C	125,112.37	0.00	0.00	2,192.15	2,192.15
1.3.2	E	131	1.5	31111M2600200C	1,055,535.10	0.00	0.00	50,202.51	50,202.51
1.3.2	E	135	1.5	31111M2600301C	1,057,248.20	0.00	0.00	34,369.31	34,369.31
1.3.2	E	138	1.5	31111M2601500C	1,517,073.88	0.00	0.00	77,226.22	77,226.22
1.3.2	E	151	1.5	31111M2601600C	216,214.58	0.00	0.00	12,027.35	12,027.35
1.3.2	E	152	1.5	31111M2600500C	3,028,023.33	0.00	0.00	176,692.61	176,692.61
1.3.2	E	172	1.5	31111M2600303C	685,715.24	0.00	0.00	46,686.30	46,686.30
1.3.2	E	173	1.5	31111M2601400C	3,147,047.99	0.00	0.00	148,968.30	148,968.30
1.3.2	E	173	2.5	31111M2600700C	11,382,328.32	0.00	0.00	715,084.11	715,084.11
1.3.2	E	183	1.5	31111M2601300C	523,539.56	0.00	0.00	20,031.40	20,031.40
1.3.2	E	185	1.5	31111M2600302C	523,393.26	0.00	0.00	49,351.17	49,351.17
1.3.2	E	221	1.5	31111M2601100C	1,494,176.00	0.00	0.00	68,699.59	68,699.59
1.3.2	E	226	2.5	31111M2601001C	10,121,661.48	0.00	0.00	654,642.46	654,642.46
1.3.2	E	241	1.5	31111M2600902C	1,155,999.59	0.00	0.00	80,606.26	80,606.26
1.3.2	E	371	1.5	31111M2600901C	1,910,523.68	0.00	0.00	82,904.68	82,904.68
1.3.2	F	311	1.5	31111M2600800C	637,851.92	0.00	0.00	29,621.91	29,621.91
1.3.2	M	185	1.5	31111M2601202C	2,117,006.01	0.00	0.00	80,356.62	80,356.62
1.3.2	M	185	1.5	31111M2601201C	861,172.93	0.00	0.00	43,079.72	43,079.72
1.3.2	M	312	1.5	31111M2601204C	623,552.48	0.00	0.00	31,721.98	31,721.98
1.3.2	M	383	1.5	31111M2601203C	69,628.00	274,893.26	0.00	13,587.85	13,587.85
1.3.2	O	134	1.5	31111M2600600C	589,550.48	0.00	0.00	32,311.80	32,311.80
1.3.3	E	131	1.5	31111M2600200C	230,000.00	0.00	0.00	37,237.07	37,237.07
1.3.3	E	138	1.5	31111M2601500C	57,000.00	0.00	0.00	0.00	0.00
1.3.3	E	152	1.5	31111M2600500C	170,000.00	0.00	0.00	41,282.50	41,282.50
1.3.3	E	172	1.5	31111M2600303C	208,000.00	0.00	0.00	18,124.55	18,124.55
1.3.3	E	173	1.5	31111M2601400C	460,000.00	0.00	0.00	38,194.97	38,194.97
1.3.3	E	173	2.5	31111M2600700C	660,000.00	0.00	0.00	491,801.67	491,801.67
1.3.3	E	185	1.5	31111M2600302C	207,000.00	0.00	0.00	7,531.29	7,531.29
1.3.3	E	226	2.5	31111M2601001C	1,900,000.00	0.00	0.00	398,149.65	398,149.65
1.3.3	E	241	1.5	31111M2600902C	83,000.00	0.00	0.00	18,658.78	18,658.78
1.3.3	M	185	1.5	31111M2601202C	801,600.00	0.00	0.00	11,498.96	11,498.96
1.3.4	E	152	1.5	31111M2600500C	200,000.00	0.00	0.00	151,857.14	151,857.14
1.3.4	E	172	1.5	31111M2600303C	400,000.00	0.00	0.00	77,478.64	77,478.64
1.3.4	E	173	1.5	31111M2601400C	1,764,956.20	0.00	0.00	260,869.25	260,869.25
1.3.4	E	173	2.5	31111M2600700C	8,140,000.00	0.00	0.00	1,875,871.12	1,875,871.12
1.3.4	E	185	1.5	31111M2600302C	313,000.00	0.00	0.00	9,714.32	9,714.32
1.3.7	E	152	1.5	31111M2600500C	300,000.00	0.00	0.00	221,596.00	221,596.00
1.4.1	E	111	1.5	31111M2600100C	253,795.04	0.00	0.00	28,712.41	28,712.41
1.4.1	E	121	1.5	31111M2600400C	232,315.00	0.00	-8,939.94	32,044.36	32,044.36

1.4.1	E	131	1.5 31111M2600200C	1,774,740.30	0.00	-64,218.00	254,748.26	254,748.26
1.4.1	E	135	1.5 31111M2600301C	1,951,322.97	0.00	-76,820.52	254,585.91	254,585.91
1.4.1	E	138	1.5 31111M2601500C	2,936,765.61	0.00	-106,475.87	419,554.30	419,554.30
1.4.1	E	151	1.5 31111M2601600C	388,919.58	0.00	-13,648.76	57,334.73	57,334.73
1.4.1	E	152	1.5 31111M2600500C	5,688,751.53	0.00	-211,542.74	806,196.19	806,196.19
1.4.1	E	172	1.5 31111M2600303C	1,242,289.13	0.00	-43,915.07	187,684.53	187,684.53
1.4.1	E	173	1.5 31111M2601400C	6,027,124.83	0.00	-218,034.32	871,056.60	871,056.60
1.4.1	E	173	1.5 31111M2600700C	19,783,797.37	0.00	0.00	2,811,857.51	2,811,857.51
1.4.1	E	183	1.5 31111M2601300C	971,784.96	0.00	-35,313.33	138,223.77	138,223.77
1.4.1	E	185	1.5 31111M2600302C	876,357.72	0.00	-39,399.39	78,059.63	78,059.63
1.4.1	E	221	1.5 31111M2601100C	2,827,776.62	0.00	-101,494.01	405,837.54	405,837.54
1.4.1	E	226	1.5 31111M2601001C	19,773,345.78	0.00	0.00	2,933,955.18	2,933,955.18
1.4.1	E	241	1.5 31111M2600902C	2,168,663.78	0.00	-80,143.94	306,093.54	306,093.54
1.4.1	E	371	1.5 31111M2600901C	3,708,203.73	0.00	-137,022.87	514,094.68	514,094.68
1.4.1	F	311	1.5 31111M2600800C	1,181,815.83	0.00	-42,079.28	171,103.36	171,103.36
1.4.1	M	185	1.5 31111M2601201C	1,628,401.72	0.00	-61,003.78	221,723.51	221,723.51
1.4.1	M	185	1.5 31111M2601202C	3,723,322.51	0.00	-134,261.65	542,465.81	542,465.81
1.4.1	M	312	1.5 31111M2601204C	1,144,527.64	0.00	-46,556.05	141,649.38	141,649.38
1.4.1	M	383	1.5 31111M2601203C	121,238.17	515,803.73	0.00	121,238.17	121,238.17
1.4.1	O	134	1.5 31111M2600600C	1,069,436.58	0.00	-37,700.34	156,913.37	156,913.37
1.4.2	E	111	1.5 31111M2600100C	66,816.47	0.00	0.00	7,180.09	7,180.09
1.4.2	E	121	1.5 31111M2600400C	62,306.71	0.00	0.00	8,027.85	8,027.85
1.4.2	E	131	1.5 31111M2600200C	454,788.18	0.00	0.00	62,218.52	62,218.52
1.4.2	E	135	1.5 31111M2600301C	526,515.94	0.00	0.00	64,596.07	64,596.07
1.4.2	E	138	1.5 31111M2601500C	753,021.86	0.00	0.00	100,908.84	100,908.84
1.4.2	E	151	1.5 31111M2601600C	107,676.16	0.00	0.00	14,961.45	14,961.45
1.4.2	E	152	1.5 31111M2600500C	1,478,591.43	0.00	0.00	197,244.51	197,244.51
1.4.2	E	172	1.5 31111M2600303C	314,099.97	0.00	0.00	45,817.38	45,817.38
1.4.2	E	173	1.5 31111M2600700C	5,593,766.90	0.00	0.00	737,084.84	737,084.84
1.4.2	E	173	1.5 31111M2601400C	1,546,531.73	0.00	0.00	215,704.44	215,704.44
1.4.2	E	183	1.5 31111M2601300C	260,725.85	0.00	0.00	34,746.41	34,746.41
1.4.2	E	185	1.5 31111M2600302C	223,302.54	0.00	0.00	17,577.66	17,577.66
1.4.2	E	221	1.5 31111M2601100C	744,108.61	0.00	0.00	100,648.31	100,648.31
1.4.2	E	226	1.5 31111M2601001C	4,866,346.05	0.00	0.00	681,948.09	681,948.09
1.4.2	E	241	1.5 31111M2600902C	535,854.25	0.00	0.00	70,714.50	70,714.50
1.4.2	E	371	1.5 31111M2600901C	951,452.26	0.00	0.00	124,070.83	124,070.83
1.4.2	F	311	1.5 31111M2600800C	317,654.08	0.00	0.00	43,743.16	43,743.16
1.4.2	M	185	1.5 31111M2601201C	428,869.28	0.00	0.00	53,856.26	53,856.26
1.4.2	M	185	1.5 31111M2601202C	924,800.14	0.00	0.00	128,107.46	128,107.46
1.4.2	M	312	1.5 31111M2601204C	304,257.20	0.00	0.00	35,697.68	35,697.68
1.4.2	M	383	1.5 31111M2601203C	34,675.16	136,898.49	0.00	34,675.16	34,675.16
1.4.2	O	134	1.5 31111M2600600C	293,599.67	0.00	0.00	40,540.15	40,540.15
1.4.3	E	111	1.5 31111M2600100C	69,878.90	0.00	0.00	14,184.53	14,184.53
1.4.3	E	121	1.5 31111M2600400C	111,406.61	0.00	0.00	15,229.41	15,229.41
1.4.3	E	131	1.5 31111M2600200C	674,419.35	0.00	0.00	114,536.58	114,536.58
1.4.3	E	135	1.5 31111M2600301C	931,821.59	0.00	0.00	125,065.51	125,065.51
1.4.3	E	138	1.5 31111M2601500C	1,000,942.99	0.00	0.00	188,966.24	188,966.24
1.4.3	E	151	1.5 31111M2601600C	257,108.74	0.00	0.00	29,173.06	29,173.06
1.4.3	E	152	1.5 31111M2600500C	2,151,124.40	0.00	0.00	371,350.39	371,350.39
1.4.3	E	172	1.5 31111M2600303C	374,740.40	0.00	0.00	86,972.25	86,972.25
1.4.3	E	173	1.5 31111M2601400C	1,761,358.62	0.00	0.00	413,204.90	413,204.90
1.4.3	E	173	2.5 31111M2600700C	6,159,457.72	0.00	0.00	1,409,879.26	1,409,879.26
1.4.3	E	183	1.5 31111M2601300C	412,757.56	0.00	0.00	68,416.02	68,416.02
1.4.3	E	185	1.5 31111M2600302C	279,781.41	0.00	0.00	32,633.66	32,633.66
1.4.3	E	221	1.5 31111M2601100C	1,003,350.19	0.00	0.00	193,024.58	193,024.58
1.4.3	E	226	1.5 31111M2601001C	5,333,674.12	0.00	0.00	1,224,331.47	1,224,331.47
1.4.3	E	241	1.5 31111M2600902C	594,880.81	0.00	0.00	127,099.44	127,099.44
1.4.3	E	371	1.5 31111M2600901C	1,345,134.42	0.00	0.00	234,073.61	234,073.61
1.4.3	F	311	1.5 31111M2600800C	538,054.86	0.00	0.00	84,114.78	84,114.78
1.4.3	M	185	1.5 31111M2601201C	613,674.92	0.00	0.00	102,550.58	102,550.58
1.4.3	M	185	1.5 31111M2601202C	1,098,288.99	0.00	0.00	230,199.21	230,199.21
1.4.3	M	312	1.5 31111M2601204C	542,663.88	0.00	0.00	67,980.46	67,980.46
1.4.3	M	383	1.5 31111M2601203C	86,687.90	195,418.22	0.00	66,510.38	66,510.38
1.4.3	O	134	1.5 31111M2600600C	364,454.04	0.00	0.00	79,401.49	79,401.49
1.4.4	M	312	1.5 31111M2601204C	2,500,000.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5 31111M2600100C	830,089.81	0.00	0.00	234,072.29	234,072.29
1.5.1	E	131	1.5 31111M2600200C	99,055.45	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5 31111M2601204C	2,500,000.00	0.00	0.00	1,838,087.88	1,838,087.88

1.5.3	E	173	2.5 31111M2600700C	1,900,000.00	0.00	0.00	517,589.19	517,589.19
1.5.4	E	111	1.5 31111M2600100C	479,412.90	0.00	0.00	110,052.71	110,052.71
1.5.4	E	121	1.5 31111M2600400C	56,458.20	0.00	0.00	11,202.16	11,202.16
1.5.4	E	131	1.5 31111M2600200C	775,563.60	0.00	0.00	145,092.19	145,092.19
1.5.4	E	135	1.5 31111M2600301C	469,915.60	0.00	0.00	82,254.57	82,254.57
1.5.4	E	138	1.5 31111M2601500C	1,160,533.00	0.00	0.00	219,396.06	219,396.06
1.5.4	E	151	1.5 31111M2601600C	68,291.50	0.00	0.00	13,516.45	13,516.45
1.5.4	E	152	1.5 31111M2600500C	2,093,429.50	0.00	0.00	396,446.62	396,446.62
1.5.4	E	172	1.5 31111M2600303C	594,957.30	0.00	0.00	108,997.96	108,997.96
1.5.4	E	173	1.5 31111M2601400C	3,214,578.70	0.00	0.00	567,666.46	567,666.46
1.5.4	E	173	2.5 31111M2600700C	6,247,488.40	0.00	0.00	1,258,179.94	1,258,179.94
1.5.4	E	183	1.5 31111M2601300C	197,437.80	0.00	0.00	36,111.92	36,111.92
1.5.4	E	185	1.5 31111M2600302C	385,374.30	0.00	0.00	50,565.73	50,565.73
1.5.4	E	221	1.5 31111M2601100C	842,243.00	0.00	0.00	160,390.29	160,390.29
1.5.4	E	226	2.5 31111M2601001C	12,403,012.65	0.00	0.00	2,398,127.76	2,398,127.76
1.5.4	E	241	1.5 31111M2600902C	1,178,060.22	0.00	0.00	227,161.36	227,161.36
1.5.4	E	371	1.5 31111M2600901C	1,444,296.90	0.00	0.00	260,668.18	260,668.18
1.5.4	F	311	1.5 31111M2600800C	273,166.00	0.00	0.00	53,723.57	53,723.57
1.5.4	M	185	1.5 31111M2601201C	515,540.60	0.00	0.00	95,555.77	95,555.77
1.5.4	M	185	1.5 31111M2601202C	1,985,645.70	0.00	0.00	385,608.63	385,608.63
1.5.4	M	312	1.5 31111M2601204C	427,833.20	0.00	0.00	55,470.81	55,470.81
1.5.4	M	383	1.5 31111M2601203C	11,833.30	119,151.77	0.00	18,085.77	18,085.77
1.5.4	O	134	1.5 31111M2600600C	186,624.50	0.00	0.00	36,619.35	36,619.35
1.5.9	E	121	1.5 31111M2600400C	7,300.00	0.00	0.00	1,620.00	1,620.00
1.5.9	E	131	1.5 31111M2600200C	51,800.00	0.00	0.00	11,827.86	11,827.86
1.5.9	E	135	1.5 31111M2600301C	102,200.00	0.00	0.00	19,440.00	19,440.00
1.5.9	E	138	1.5 31111M2601500C	116,800.00	0.00	0.00	24,737.82	24,737.82
1.5.9	E	151	1.5 31111M2601600C	29,200.00	0.00	0.00	6,424.00	6,424.00
1.5.9	E	152	1.5 31111M2600500C	138,700.00	0.00	0.00	30,020.00	30,020.00
1.5.9	E	172	1.5 31111M2600303C	7,300.00	0.00	0.00	1,620.00	1,620.00
1.5.9	E	173	1.5 31111M2601400C	43,800.00	0.00	0.00	8,860.00	8,860.00
1.5.9	E	173	2.5 31111M2600700C	80,300.00	0.00	0.00	16,500.00	16,500.00
1.5.9	E	183	1.5 31111M2601300C	58,400.00	0.00	0.00	12,904.00	12,904.00
1.5.9	E	185	1.5 31111M2600302C	14,600.00	0.00	0.00	2,620.00	2,620.00
1.5.9	E	221	1.5 31111M2601100C	73,000.00	0.00	0.00	16,144.00	16,144.00
1.5.9	E	226	2.5 31111M2601001C	178,100.00	0.00	0.00	30,087.64	30,087.64
1.5.9	E	241	1.5 31111M2600902C	39,000.00	0.00	0.00	6,544.00	6,544.00
1.5.9	E	371	1.5 31111M2600901C	95,400.00	0.00	0.00	20,000.00	20,000.00
1.5.9	F	311	1.5 31111M2600800C	80,300.00	0.00	0.00	17,492.00	17,492.00
1.5.9	M	185	1.5 31111M2601201C	73,000.00	0.00	0.00	14,040.00	14,040.00
1.5.9	M	185	1.5 31111M2601202C	55,100.00	0.00	0.00	8,800.00	8,800.00
1.5.9	M	312	1.5 31111M2601204C	51,100.00	0.00	0.00	8,880.00	8,880.00
1.5.9	M	383	1.5 31111M2601203C	7,300.00	13,148.50	0.00	5,080.00	5,080.00
1.5.9	O	134	1.5 31111M2600600C	51,100.00	0.00	0.00	11,256.00	11,256.00
1.6.1	M	312	1.5 31111M2601204C	313,000.00	0.00	0.00	0.00	0.00
2.1.1	M	185	1.1 31111M2601202C	3,500,000.00	0.00	0.00	6,293.30	6,293.30
2.1.2	E	152	1.1 31111M2600500C	250,000.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1 31111M2601400C	200,000.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1 31111M2600700C	15,000.00	0.00	-15,000.00	0.00	0.00
2.1.2	E	173	2.5 31111M2600700C	0.00	15,000.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M2601100C	15,000.00	0.00	0.00	14,995.00	14,995.00
2.1.2	E	226	1.1 31111M2601001C	15,000.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M2601202C	40,000.00	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1 31111M2600500C	150,000.00	0.00	0.00	47,160.00	47,160.00
2.1.4	M	185	1.1 31111M2601202C	50,000.00	0.00	0.00	0.00	0.00
2.1.4	M	383	1.1 31111M2601203C	700,000.00	46,782.80	0.00	9,184.88	9,184.88
2.1.5	E	131	1.1 31111M2600200C	7,000.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1 31111M2601500C	30,000.00	0.00	0.00	0.00	0.00
2.1.5	E	152	1.1 31111M2600500C	0.00	2,958.00	0.00	0.00	0.00
2.1.5	E	183	1.1 31111M2601300C	46,000.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1 31111M2600800C	25,000.00	0.00	0.00	0.00	0.00
2.1.6	M	185	1.1 31111M2601202C	2,700,000.00	0.00	-700,000.00	1,968,140.28	1,968,140.28
2.1.7	E	138	1.1 31111M2601500C	70,000.00	0.00	0.00	0.00	0.00
2.1.7	E	173	1.1 31111M2601400C	70,000.00	0.00	0.00	0.00	0.00
2.1.7	E	173	1.1 31111M2600700C	150,000.00	0.00	-150,000.00	0.00	0.00
2.1.7	E	173	2.5 31111M2600700C	0.00	150,000.00	0.00	0.00	0.00
2.1.7	E	271	1.1 31111M2600901C	1,000,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M2600100C	25,000.00	0.00	0.00	0.00	0.00

2.2.1	E	121	1.1 31111M2600400C	5,000.00	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1 31111M2600200C	225,000.00	0.00	0.00	43,075.72	43,075.72
2.2.1	E	135	1.1 31111M2600301C	50,000.00	0.00	0.00	3,062.40	3,062.40
2.2.1	E	138	1.1 31111M2601500C	50,000.00	0.00	0.00	5,568.00	5,568.00
2.2.1	E	151	1.1 31111M2601600C	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	152	1.1 31111M2600500C	50,000.00	0.00	0.00	2,284.40	2,284.40
2.2.1	E	172	1.1 31111M2600303C	100,000.00	30,856.00	0.00	37,816.00	37,816.00
2.2.1	E	173	1.1 31111M2600700C	3,000,000.00	38,454.00	-2,778,763.10	247,254.84	247,254.84
2.2.1	E	173	1.1 31111M2601400C	150,000.00	0.00	0.00	16,009.60	16,009.60
2.2.1	E	173	1.5 31111M2600700C	0.00	134,597.92	0.00	134,597.92	134,597.92
2.2.1	E	173	2.5 31111M2600700C	0.00	2,778,763.10	0.00	86,884.50	86,884.50
2.2.1	E	183	1.1 31111M2601300C	18,387.00	0.00	0.00	0.00	0.00
2.2.1	E	185	1.1 31111M2600302C	20,000.00	0.00	0.00	0.00	0.00
2.2.1	E	221	1.1 31111M2601100C	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1 31111M2601001C	200,000.00	0.00	0.00	0.00	0.00
2.2.1	E	271	1.1 31111M2600901C	55,000.00	0.00	0.00	0.00	0.00
2.2.1	F	311	1.1 31111M2600800C	25,000.00	0.00	0.00	24,996.33	24,996.33
2.2.1	M	185	1.1 31111M2601202C	50,000.00	0.00	0.00	22,732.00	22,732.00
2.2.1	M	185	1.1 31111M2601201C	20,000.00	0.00	0.00	0.00	0.00
2.2.1	M	383	1.1 31111M2601203C	25,000.00	0.00	0.00	1,830.00	1,830.00
2.2.1	O	134	1.1 31111M2600600C	10,000.00	0.00	0.00	0.00	0.00
2.2.2	E	138	1.1 31111M2601500C	100,000.00	0.00	0.00	0.00	0.00
2.2.2	E	173	1.1 31111M2600700C	50,000.00	0.00	-50,000.00	0.00	0.00
2.2.2	E	173	2.5 31111M2600700C	0.00	100,000.00	0.00	0.00	0.00
2.2.3	E	131	1.1 31111M2600200C	15,000.00	0.00	0.00	0.00	0.00
2.2.3	E	138	1.1 31111M2601500C	10,000.00	0.00	0.00	0.00	0.00
2.2.3	E	173	1.1 31111M2600700C	50,000.00	0.00	-50,000.00	0.00	0.00
2.2.3	E	173	2.5 31111M2600700C	0.00	50,000.00	0.00	0.00	0.00
2.2.3	M	185	1.1 31111M2601202C	10,000.00	0.00	0.00	0.00	0.00
2.2.3	M	383	1.5 31111M2601203C	0.00	15,000.00	0.00	0.00	0.00
2.3.4	E	226	1.1 31111M2601001C	15,000.00	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1 31111M2600303C	30,000.00	0.00	0.00	2,030.00	2,030.00
2.4.1	E	221	1.5 31111M2601100C	4,700,000.00	0.00	0.00	0.00	0.00
2.4.1	E	221	2.5 31111M2601100C	0.00	2,143,614.77	0.00	2,143,614.77	2,143,614.77
2.4.1	E	226	1.1 31111M2601001C	2,500,000.00	0.00	0.00	0.00	0.00
2.4.1	E	241	1.1 31111M2600902C	20,000.00	25,000.00	0.00	0.00	0.00
2.4.1	E	271	1.1 31111M2600901C	0.00	800,000.00	0.00	0.00	0.00
2.4.1	E	271	1.5 31111M2600901C	2,500,000.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1 31111M2601001C	331,000.00	0.00	0.00	0.00	0.00
2.4.2	E	241	1.1 31111M2600902C	50,000.00	0.00	-25,000.00	0.00	0.00
2.4.2	E	271	1.1 31111M2600901C	25,000.00	0.00	0.00	3,480.00	3,480.00
2.4.2	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	18,676.00	18,676.00
2.4.3	E	185	1.1 31111M2600302C	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1 31111M2601001C	20,000.00	0.00	0.00	0.00	0.00
2.4.3	E	241	1.1 31111M2600902C	20,000.00	0.00	0.00	0.00	0.00
2.4.4	E	131	1.1 31111M2600200C	170,000.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.1 31111M2601001C	51,600.00	0.00	0.00	0.00	0.00
2.4.4	F	311	1.1 31111M2600800C	50,000.00	0.00	0.00	2,181.10	2,181.10
2.4.4	M	185	1.1 31111M2601202C	40,000.00	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1 31111M2601202C	70,000.00	0.00	0.00	0.00	0.00
2.4.6	E	226	2.5 31111M2601001C	5,500,000.00	385,771.58	0.00	397,541.46	397,541.46
2.4.6	M	185	1.1 31111M2601202C	300,000.00	0.00	0.00	0.00	0.00
2.4.7	E	131	1.1 31111M2600200C	30,000.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1 31111M2601001C	1,000,000.00	0.00	0.00	0.00	0.00
2.4.7	E	241	1.1 31111M2600902C	50,000.00	50,000.00	0.00	0.00	0.00
2.4.7	E	271	1.1 31111M2600901C	100,000.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1 31111M2601202C	200,000.00	0.00	0.00	0.00	0.00
2.4.7	M	383	1.5 31111M2601203C	0.00	5,000.00	0.00	0.00	0.00
2.4.8	E	138	1.1 31111M2601500C	15,000.00	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1 31111M2600500C	100,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.1 31111M2600700C	20,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.1 31111M2601400C	30,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.5 31111M2600700C	350,000.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1 31111M2601202C	60,000.00	0.00	0.00	0.00	0.00
2.4.9	E	173	1.1 31111M2601400C	4,000,000.00	0.00	0.00	0.00	0.00
2.4.9	E	173	1.1 31111M2600700C	0.00	17,600.00	0.00	0.00	0.00
2.4.9	E	226	1.1 31111M2601001C	1,000,000.00	0.00	0.00	0.00	0.00

2.4.9	M	185	1.1 31111M2601202C	700,000.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1 31111M2600303C	20,000.00	15,000.00	0.00	0.00	0.00
2.5.1	E	173	1.1 31111M2600700C	20,000.00	0.00	-20,000.00	0.00	0.00
2.5.1	E	173	2.5 31111M2600700C	0.00	20,000.00	0.00	0.00	0.00
2.5.1	E	226	1.1 31111M2601001C	70,000.00	0.00	0.00	0.00	0.00
2.5.2	E	138	1.1 31111M2601500C	30,000.00	0.00	0.00	0.00	0.00
2.5.2	E	226	1.1 31111M2601001C	60,000.00	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1 31111M2600902C	15,000.00	0.00	0.00	0.00	0.00
2.5.2	M	185	1.1 31111M2601202C	70,000.00	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1 31111M2601500C	150,000.00	0.00	0.00	0.00	0.00
2.5.3	E	152	1.1 31111M2600500C	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1 31111M2600303C	20,000.00	0.00	-15,000.00	0.00	0.00
2.5.3	E	173	1.1 31111M2600700C	70,000.00	0.00	-70,000.00	0.00	0.00
2.5.3	E	173	2.5 31111M2600700C	0.00	70,000.00	0.00	0.00	0.00
2.5.4	E	138	1.1 31111M2601500C	130,000.00	0.00	0.00	0.00	0.00
2.5.4	E	173	1.1 31111M2600700C	120,000.00	0.00	-120,000.00	0.00	0.00
2.5.4	E	173	2.5 31111M2600700C	0.00	120,000.00	0.00	0.00	0.00
2.5.4	E	226	1.1 31111M2601001C	20,000.00	0.00	0.00	0.00	0.00
2.5.4	E	271	1.1 31111M2600901C	5,000.00	0.00	0.00	0.00	0.00
2.5.5	E	226	1.1 31111M2601001C	400,000.00	0.00	0.00	0.00	0.00
2.5.6	E	138	1.1 31111M2601500C	100,000.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1 31111M2601400C	70,000.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1 31111M2600700C	30,000.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.5 31111M2601400C	0.00	500,000.00	0.00	0.00	0.00
2.5.6	E	226	1.1 31111M2601001C	200,000.00	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1 31111M2601202C	30,000.00	0.00	0.00	0.00	0.00
2.6.1	E	121	1.5 31111M2600400C	0.00	4,000.00	0.00	0.00	0.00
2.6.1	E	131	2.5 31111M2600200C	210,839.75	0.00	0.00	40,924.83	40,924.83
2.6.1	E	135	1.5 31111M2600301C	0.00	255,000.00	0.00	1,440.00	1,440.00
2.6.1	E	138	2.5 31111M2601500C	178,485.00	0.00	0.00	23,520.00	23,520.00
2.6.1	E	151	2.5 31111M2601600C	43,284.00	0.00	0.00	1,920.00	1,920.00
2.6.1	E	152	1.1 31111M2600500C	88,958.29	0.00	0.00	23,040.17	23,040.17
2.6.1	E	172	1.5 31111M2600303C	0.00	600,000.00	0.00	15,742.73	15,742.73
2.6.1	E	173	2.5 31111M2600700C	5,194,064.76	2,700,000.00	0.00	2,665,719.97	2,665,719.97
2.6.1	E	173	2.5 31111M2601400C	1,221,581.17	0.00	0.00	332,417.82	332,417.82
2.6.1	E	183	1.5 31111M2601300C	0.00	80,000.00	0.00	2,400.00	2,400.00
2.6.1	E	185	1.5 31111M2600302C	0.00	300,000.00	0.00	5,760.34	5,760.34
2.6.1	E	221	2.5 31111M2601100C	341,719.44	0.00	0.00	82,692.00	82,692.00
2.6.1	E	226	1.1 31111M2601001C	0.00	6,745,166.56	0.00	0.00	0.00
2.6.1	E	226	2.5 31111M2601001C	12,976,057.45	0.00	-6,745,166.56	5,036,386.29	5,036,386.29
2.6.1	E	241	1.5 31111M2600902C	0.00	156,000.00	0.00	5,280.00	5,280.00
2.6.1	E	271	2.5 31111M2600901C	371,234.27	0.00	0.00	102,226.97	102,226.97
2.6.1	F	311	2.5 31111M2600800C	63,417.87	0.00	0.00	15,271.00	15,271.00
2.6.1	M	185	1.5 31111M2601201C	0.00	50,000.00	0.00	2,640.00	2,640.00
2.6.1	M	185	2.5 31111M2601202C	1,793,730.85	7,145.29	0.00	140,732.40	140,732.40
2.6.1	M	312	1.5 31111M2601204C	0.00	20,000.00	0.00	0.00	0.00
2.6.1	M	383	1.5 31111M2601203C	0.00	100,000.00	0.00	2,400.00	2,400.00
2.6.1	O	134	2.5 31111M2600600C	41,602.64	0.00	0.00	6,240.00	6,240.00
2.7.1	E	172	1.1 31111M2600303C	0.00	400,000.00	0.00	0.00	0.00
2.7.1	E	173	2.5 31111M2601400C	2,500,000.00	0.00	0.00	0.00	0.00
2.7.1	E	173	2.5 31111M2600700C	6,000,000.00	0.00	0.00	0.00	0.00
2.7.1	E	241	1.1 31111M2600902C	250,000.00	0.00	-50,000.00	0.00	0.00
2.7.1	M	312	1.1 31111M2601204C	3,000,000.00	52,200.00	-400,000.00	0.00	0.00
2.7.2	E	138	1.1 31111M2601500C	70,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1 31111M2600303C	15,000.00	60,000.00	0.00	0.00	0.00
2.7.2	E	173	1.1 31111M2601400C	62,400.00	0.00	0.00	0.00	0.00
2.7.2	E	173	1.1 31111M2600700C	215,000.00	0.00	-215,000.00	0.00	0.00
2.7.2	E	173	2.5 31111M2600700C	0.00	215,000.00	0.00	0.00	0.00
2.7.2	E	221	1.1 31111M2601100C	85,000.00	0.00	0.00	35,430.00	35,430.00
2.7.2	E	226	1.1 31111M2601001C	610,000.00	4,373.20	0.00	0.00	0.00
2.7.2	M	185	1.1 31111M2601202C	70,000.00	11,310.00	0.00	0.00	0.00
2.7.2	M	312	1.1 31111M2601204C	700,000.00	0.00	0.00	0.00	0.00
2.7.2	M	383	1.1 31111M2601203C	5,000.00	0.00	0.00	0.00	0.00
2.7.3	E	173	1.1 31111M2600700C	240,000.00	98,832.00	-240,000.00	0.00	0.00
2.7.3	E	173	2.5 31111M2600700C	0.00	240,000.00	0.00	0.00	0.00
2.7.3	E	241	1.1 31111M2600902C	1,000,000.00	0.00	0.00	159,117.20	159,117.20
2.7.3	E	271	1.1 31111M2600901C	300,000.00	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1 31111M2600200C	45,000.00	0.00	0.00	0.00	0.00

2.7.4	E	172	1.1 31111M2600303C	100,000.00	0.00	-70,000.00	0.00	0.00
2.7.4	E	173	1.1 31111M2600700C	10,000.00	0.00	0.00	0.00	0.00
2.7.4	E	173	1.1 31111M2601400C	7,000.00	0.00	0.00	0.00	0.00
2.7.5	E	173	1.1 31111M2600700C	10,000.00	0.00	0.00	0.00	0.00
2.8.2	E	173	2.5 31111M2600700C	1,550,000.00	0.00	0.00	0.00	0.00
2.8.3	E	173	2.5 31111M2601400C	0.00	250,000.00	0.00	250,000.00	250,000.00
2.9.1	E	131	1.1 31111M2600200C	40,000.00	15,500.00	0.00	0.00	0.00
2.9.1	E	138	1.1 31111M2601500C	35,000.00	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1 31111M2600700C	20,000.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1 31111M2600302C	0.00	3,811.76	0.00	0.00	0.00
2.9.1	E	221	1.1 31111M2601100C	30,000.00	0.00	0.00	11,330.00	11,330.00
2.9.1	E	226	1.1 31111M2601001C	585,000.00	4,524.00	0.00	0.00	0.00
2.9.1	E	241	1.1 31111M2600902C	10,000.00	10,000.00	0.00	0.00	0.00
2.9.1	E	271	1.1 31111M2600901C	45,000.00	0.00	0.00	1,385.04	1,385.04
2.9.1	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	2,972.00	2,972.00
2.9.1	M	312	1.1 31111M2601204C	230,000.00	0.00	0.00	0.00	0.00
2.9.1	M	383	1.1 31111M2601203C	10,000.00	0.00	0.00	0.00	0.00
2.9.2	E	226	1.1 31111M2601001C	15,000.00	0.00	0.00	0.00	0.00
2.9.2	M	185	1.1 31111M2601202C	515,000.00	0.00	0.00	42,862.00	42,862.00
2.9.3	E	138	1.1 31111M2601500C	5,000.00	2,714.40	0.00	0.00	0.00
2.9.3	E	173	2.5 31111M2600700C	97,500.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1 31111M2601203C	5,000.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1 31111M2600301C	5,000.00	0.00	0.00	0.00	0.00
2.9.4	E	138	1.1 31111M2601500C	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.1 31111M2600500C	20,000.00	0.00	0.00	0.00	0.00
2.9.4	E	172	1.1 31111M2600303C	5,000.00	10,000.00	0.00	0.00	0.00
2.9.4	E	173	1.1 31111M2600700C	10,000.00	0.00	-10,000.00	0.00	0.00
2.9.4	E	173	2.5 31111M2600700C	0.00	10,000.00	0.00	0.00	0.00
2.9.4	E	221	1.1 31111M2601100C	20,000.00	1,677.36	0.00	0.00	0.00
2.9.4	M	185	1.1 31111M2601202C	30,000.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1 31111M2601203C	210,000.00	3,619.80	0.00	599.00	599.00
2.9.6	M	185	1.1 31111M2601202C	7,500,000.00	0.00	0.00	1,556,490.40	1,556,490.40
2.9.8	E	138	1.1 31111M2601500C	15,000.00	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1 31111M2601001C	1,000,000.00	0.00	0.00	2,111.43	2,111.43
2.9.8	E	241	1.1 31111M2600902C	20,000.00	0.00	-10,000.00	0.00	0.00
2.9.9	E	173	1.1 31111M2600700C	20,000.00	0.00	0.00	0.00	0.00
3.1.1	E	152	1.5 31111M2600500C	4,545,591.30	0.00	0.00	0.00	0.00
3.1.1	E	152	2.5 31111M2600500C	4,686,631.20	0.00	0.00	1,301,685.00	1,301,685.00
3.1.1	E	226	1.1 31111M2601001C	3,200,000.00	0.00	0.00	2,947,248.00	2,947,248.00
3.1.1	E	226	2.5 31111M2601001C	6,200,561.94	3,600,000.00	0.00	5,397,040.00	5,397,040.00
3.1.2	E	221	1.5 31111M2601100C	150,000.00	0.00	0.00	36,340.30	36,340.30
3.1.2	E	226	1.1 31111M2601001C	750,000.00	4,872.00	0.00	176,307.69	176,307.69
3.1.3	E	152	1.1 31111M2600500C	3,500,000.00	0.00	0.00	1,255,753.00	1,255,753.00
3.1.4	M	383	1.1 31111M2601203C	710,000.00	0.00	0.00	113,449.90	113,449.90
3.1.5	E	152	1.1 31111M2600500C	5,000.00	0.00	0.00	0.00	0.00
3.1.5	E	183	1.1 31111M2601300C	5,000.00	0.00	0.00	200.00	200.00
3.1.6	E	173	1.1 31111M2600700C	20,000.00	0.00	0.00	20,000.00	20,000.00
3.1.6	E	185	1.1 31111M2600302C	20,000.00	0.00	0.00	8,594.00	8,594.00
3.1.7	M	383	1.1 31111M2601203C	700,000.00	13,340.00	0.00	179,652.42	179,652.42
3.1.7	M	383	1.5 31111M2601203C	2,900,000.00	1,200,000.00	0.00	0.00	0.00
3.1.8	E	151	1.1 31111M2601600C	0.00	10,000.00	0.00	0.00	0.00
3.1.8	E	152	1.1 31111M2600500C	200,000.00	0.00	0.00	845.43	845.43
3.1.8	E	173	1.1 31111M2600700C	5,000.00	0.00	0.00	0.00	0.00
3.2.2	E	131	1.1 31111M2600200C	140,000.00	0.00	-140,000.00	0.00	0.00
3.2.2	E	135	1.1 31111M2600301C	450,000.00	0.00	-450,000.00	0.00	0.00
3.2.2	E	173	1.1 31111M2600700C	870,000.00	58,480.00	-42,889.24	179,495.81	179,495.81
3.2.2	E	271	1.1 31111M2600901C	225,000.00	333,153.12	0.00	26,347.77	26,347.77
3.2.2	M	185	1.1 31111M2601201C	0.00	445,440.00	0.00	121,800.00	121,800.00
3.2.2	O	134	1.1 31111M2600600C	0.00	382,800.00	0.00	95,700.00	95,700.00
3.2.3	M	383	1.1 31111M2601203C	1,500,000.00	0.00	0.00	368,097.22	368,097.22
3.2.3	M	383	1.5 31111M2601203C	0.00	500,000.00	0.00	0.00	0.00
3.2.5	M	185	1.5 31111M2601202C	2,000,000.00	578,898.00	0.00	788,104.00	788,104.00
3.2.6	E	221	1.5 31111M2601100C	0.00	537,725.07	0.00	537,725.06	537,725.06
3.2.6	E	226	1.1 31111M2601001C	1,000,000.00	0.00	0.00	0.00	0.00
3.2.6	E	271	1.1 31111M2600901C	2,500,000.00	2,081,030.78	0.00	0.00	0.00
3.2.6	F	311	1.1 31111M2600800C	500,000.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1 31111M2601203C	1,000,000.00	0.00	0.00	39,638.20	39,638.20
3.2.7	M	383	1.5 31111M2601203C	0.00	200,000.00	0.00	0.00	0.00

3.2.9	E	131	1.1 31111M2600200C	370,000.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1 31111M2600303C	150,000.00	43,500.00	0.00	43,500.00	43,500.00
3.3.1	E	111	1.1 31111M2600100C	0.00	348,000.00	0.00	0.00	0.00
3.3.1	E	135	1.1 31111M2600301C	2,000,000.00	150,514.81	0.00	301,656.01	301,656.01
3.3.1	E	135	1.5 31111M2600301C	0.00	79,960.20	0.00	0.00	0.00
3.3.1	E	138	1.5 31111M2601500C	0.00	241,204.00	0.00	0.00	0.00
3.3.1	E	152	1.1 31111M2600500C	390,000.00	666,038.64	0.00	150,800.00	150,800.00
3.3.1	E	173	1.1 31111M2601400C	0.00	600,000.00	0.00	0.00	0.00
3.3.1	E	173	1.5 31111M2601400C	0.00	652,800.00	0.00	36,649.27	36,649.27
3.3.1	M	312	1.1 31111M2601204C	585,000.00	0.00	0.00	73,625.97	73,625.97
3.3.1	O	134	1.1 31111M2600600C	0.00	1,053,000.00	0.00	380,288.60	380,288.60
3.3.2	E	221	1.1 31111M2601100C	3,000,000.00	9,151,617.75	0.00	4,741,293.35	4,741,293.35
3.3.2	E	221	1.5 31111M2601100C	0.00	2,862,730.84	0.00	988,350.02	988,350.02
3.3.2	E	221	2.5 31111M2601100C	0.00	2,726,928.42	0.00	1,150,192.52	1,148,863.74
3.3.2	F	311	1.5 31111M2600800C	0.00	550,000.00	0.00	0.00	0.00
3.3.2	M	185	1.1 31111M2601202C	30,000.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1 31111M2600500C	2,000,000.00	531,941.67	0.00	0.00	0.00
3.3.3	E	173	1.1 31111M2600700C	0.00	3,446,553.48	0.00	3,446,553.48	3,446,553.48
3.3.3	F	311	1.1 31111M2600800C	100,000.00	1,600,000.00	0.00	0.00	0.00
3.3.3	M	383	1.1 31111M2601203C	900,000.00	734,170.10	0.00	734,170.10	734,170.10
3.3.3	M	383	1.5 31111M2601203C	0.00	1,100,000.00	0.00	0.00	0.00
3.3.4	E	173	1.1 31111M2600700C	700,000.00	0.00	-700,000.00	0.00	0.00
3.3.4	E	173	2.5 31111M2600700C	0.00	700,000.00	0.00	390,000.00	390,000.00
3.3.4	M	185	1.1 31111M2601201C	600,000.00	1,795,700.00	0.00	316,100.00	316,100.00
3.3.4	M	185	1.5 31111M2601201C	0.00	130,000.00	0.00	0.00	0.00
3.3.4	M	185	2.5 31111M2601201C	0.00	858,400.00	0.00	858,400.00	858,400.00
3.3.5	E	226	1.1 31111M2601001C	500,000.00	0.00	0.00	0.00	0.00
3.3.6	E	152	1.1 31111M2600500C	2,500,000.00	937,117.60	0.00	542,207.20	542,207.20
3.3.6	E	152	2.5 31111M2600500C	0.00	1,750,000.00	0.00	0.00	0.00
3.3.6	E	183	1.1 31111M2601300C	600,000.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1 31111M2601001C	100,000.00	0.00	0.00	0.00	0.00
3.3.6	M	185	1.1 31111M2601202C	150,000.00	0.00	0.00	0.00	0.00
3.3.6	M	312	1.1 31111M2601204C	0.00	41,320.36	0.00	41,320.36	41,320.36
3.3.9	E	152	1.1 31111M2600500C	1,500,000.00	140,569.88	0.00	0.00	0.00
3.3.9	E	173	1.1 31111M2601400C	100,000.00	0.00	-100,000.00	0.00	0.00
3.3.9	E	173	1.5 31111M2601400C	0.00	4,000,000.00	0.00	0.00	0.00
3.3.9	E	173	2.5 31111M2600700C	0.00	4,900,005.00	0.00	4,899,995.00	4,899,995.00
3.3.9	E	221	1.1 31111M2601100C	1,000,000.00	501,120.00	0.00	0.00	0.00
3.3.9	E	271	1.5 31111M2600901C	0.00	795,000.00	0.00	0.00	0.00
3.3.9	F	311	1.1 31111M2600800C	55,000.00	0.00	0.00	0.00	0.00
3.3.9	F	311	1.5 31111M2600800C	0.00	650,000.00	0.00	0.00	0.00
3.3.9	M	312	1.1 31111M2601204C	100,000.00	0.00	0.00	0.00	0.00
3.4.1	E	138	2.5 31111M2601500C	0.00	66,737.82	0.00	26,680.00	26,680.00
3.4.1	E	152	1.1 31111M2600500C	4,000,000.00	0.00	0.00	787,546.22	787,546.22
3.4.1	E	152	2.5 31111M2600500C	0.00	3,654,000.00	0.00	0.00	0.00
3.4.2	E	152	2.5 31111M2600500C	0.00	4,350,000.00	0.00	0.00	0.00
3.4.5	E	152	1.1 31111M2600500C	4,000,000.00	0.00	0.00	114,948.57	114,948.57
3.4.5	E	152	1.5 31111M2600500C	0.00	8,711,244.00	0.00	0.00	0.00
3.5.1	E	241	1.5 31111M2600902C	0.00	2,259,680.00	0.00	0.00	0.00
3.5.1	E	271	1.1 31111M2600901C	200,000.00	0.00	0.00	0.00	0.00
3.5.1	M	185	1.1 31111M2601202C	3,500,000.00	0.00	0.00	183,863.20	183,863.20
3.5.2	M	185	1.1 31111M2601202C	150,000.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1 31111M2600500C	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1 31111M2600700C	1,300,000.00	453,995.00	-1,300,000.00	453,995.00	453,995.00
3.5.3	E	173	2.5 31111M2600700C	0.00	1,300,000.00	0.00	0.00	0.00
3.5.3	E	221	1.1 31111M2601100C	50,000.00	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1 31111M2601203C	100,000.00	0.00	0.00	0.00	0.00
3.5.5	E	121	1.5 31111M2600400C	0.00	61,325.00	0.00	0.00	0.00
3.5.5	E	131	1.1 31111M2600200C	74,965.25	0.00	0.00	17,411.60	17,411.60
3.5.5	E	135	1.1 31111M2600301C	188,880.00	0.00	0.00	0.00	0.00
3.5.5	E	138	1.1 31111M2601500C	63,461.61	0.00	0.00	661.20	661.20
3.5.5	E	151	1.1 31111M2601600C	15,389.00	0.00	0.00	0.00	0.00
3.5.5	E	152	1.1 31111M2600500C	131,994.41	0.00	0.00	0.00	0.00
3.5.5	E	172	1.5 31111M2600303C	0.00	212,000.00	0.00	0.00	0.00
3.5.5	E	173	1.1 31111M2600700C	1,846,778.00	0.00	-991,403.46	816,185.34	816,185.34
3.5.5	E	173	1.1 31111M2601400C	434,339.70	0.00	0.00	433,178.80	433,178.80
3.5.5	E	173	2.5 31111M2600700C	0.00	1,846,778.00	0.00	0.00	0.00
3.5.5	E	173	2.5 31111M2601400C	0.00	1,184,582.50	0.00	0.00	0.00

3.5.5	E	183	1.5 31111M2601300C	0.00	160,000.00	0.00	0.00	0.00
3.5.5	E	185	1.5 31111M2600302C	0.00	241,000.00	0.00	0.00	0.00
3.5.5	E	221	1.1 31111M2601100C	121,500.00	0.00	0.00	53,104.20	53,104.20
3.5.5	E	226	1.1 31111M2601001C	4,613,709.32	0.00	0.00	2,354,464.21	2,354,464.21
3.5.5	E	241	1.5 31111M2600902C	0.00	110,000.00	0.00	0.00	0.00
3.5.5	E	271	1.5 31111M2600901C	0.00	417,000.00	0.00	0.00	0.00
3.5.5	F	311	1.1 31111M2600800C	22,548.00	0.00	0.00	0.00	0.00
3.5.5	M	185	1.1 31111M2601202C	471,642.71	0.00	0.00	260,329.30	260,329.30
3.5.5	M	185	1.5 31111M2601201C	0.00	115,000.00	0.00	0.00	0.00
3.5.5	M	312	1.5 31111M2601204C	0.00	61,320.00	0.00	0.00	0.00
3.5.5	M	383	1.5 31111M2601203C	0.00	150,000.00	0.00	0.00	0.00
3.5.5	O	134	1.1 31111M2600600C	14,792.00	0.00	0.00	0.00	0.00
3.5.7	E	173	1.1 31111M2600700C	80,000.00	0.00	0.00	0.00	0.00
3.5.7	E	226	1.1 31111M2601001C	500,000.00	0.00	0.00	0.00	0.00
3.5.7	E	226	1.6 31111M2601001C	485,500.00	0.00	0.00	0.00	0.00
3.5.7	M	185	1.1 31111M2601202C	1,300,000.00	0.00	0.00	0.00	0.00
3.5.8	E	226	1.1 31111M2601001C	130,000.00	0.00	0.00	0.00	0.00
3.5.9	E	226	1.1 31111M2601001C	2,000,000.00	140,625.00	0.00	142,481.00	142,481.00
3.5.9	M	185	1.1 31111M2601202C	400,000.00	0.00	0.00	1,950.07	1,950.07
3.6.1	E	183	1.1 31111M2601300C	6,000,000.00	452,360.01	0.00	318,150.88	318,150.88
3.6.1	E	221	1.1 31111M2601100C	30,000.00	0.00	0.00	0.00	0.00
3.6.1	M	185	1.1 31111M2601202C	20,000.00	0.00	0.00	0.00	0.00
3.6.2	F	311	2.6 31111M2600800C	0.00	414,873.02	0.00	0.00	0.00
3.6.6	E	183	1.1 31111M2601300C	2,000,000.00	100,000.00	0.00	9,303.33	9,303.33
3.6.9	M	383	1.1 31111M2601203C	21,500.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1 31111M2600800C	100,000.00	0.00	0.00	11,238.00	11,238.00
3.7.2	E	152	1.1 31111M2600500C	5,000.00	0.00	0.00	228.00	228.00
3.7.2	E	173	1.1 31111M2600700C	5,000.00	0.00	0.00	0.00	0.00
3.7.2	F	311	1.1 31111M2600800C	30,000.00	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1 31111M2601204C	5,000.00	0.00	0.00	4,385.00	4,385.00
3.7.5	E	131	1.1 31111M2600200C	100,000.00	0.00	0.00	60,791.54	60,791.54
3.7.5	E	135	1.1 31111M2600301C	15,000.00	0.00	0.00	0.00	0.00
3.7.5	E	151	1.1 31111M2601600C	70,000.00	30,000.00	0.00	0.00	0.00
3.7.5	E	152	1.1 31111M2600500C	50,000.00	0.00	0.00	3,589.08	3,589.08
3.7.5	E	173	1.1 31111M2600700C	35,000.00	0.00	-35,000.00	0.00	0.00
3.7.5	E	173	1.1 31111M2601400C	20,000.00	0.00	0.00	0.00	0.00
3.7.5	E	173	2.5 31111M2600700C	0.00	35,000.00	0.00	0.00	0.00
3.7.5	F	311	1.1 31111M2600800C	10,000.00	0.00	0.00	3,472.89	3,472.89
3.7.5	M	312	1.1 31111M2601204C	5,000.00	0.00	0.00	2,808.99	2,808.99
3.7.5	O	134	1.1 31111M2600600C	30,000.00	0.00	0.00	0.00	0.00
3.7.6	F	311	1.1 31111M2600800C	100,000.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1 31111M2600200C	5,000.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1 31111M2600500C	5,000.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1 31111M2600200C	6,109,162.90	0.00	0.00	1,129,486.95	1,129,486.95
3.8.2	E	172	1.1 31111M2600303C	0.00	150,000.00	0.00	0.00	0.00
3.8.2	E	173	1.1 31111M2600700C	193,228.06	0.00	0.00	0.00	0.00
3.8.2	E	271	1.1 31111M2600901C	808,926.67	0.00	0.00	270,860.00	270,860.00
3.8.2	F	311	1.1 31111M2600800C	25,888,682.37	0.00	0.00	6,747,952.00	6,747,952.00
3.8.3	E	138	1.1 31111M2601500C	5,000.00	0.00	0.00	0.00	0.00
3.8.3	E	173	1.1 31111M2600700C	200,000.00	0.00	0.00	0.00	0.00
3.8.3	F	311	1.5 31111M2600800C	0.00	1,800,000.00	0.00	0.00	0.00
3.8.3	O	134	1.1 31111M2600600C	60,000.00	0.00	0.00	5,000.00	5,000.00
3.8.5	E	131	1.1 31111M2600200C	80,000.00	0.00	0.00	0.00	0.00
3.8.5	F	311	1.1 31111M2600800C	25,000.00	0.00	0.00	0.00	0.00
3.9.2	E	111	1.5 31111M2600100C	2,000,000.00	0.00	0.00	683,298.00	683,298.00
3.9.2	E	111	2.5 31111M2600100C	0.00	7,305.00	0.00	0.00	0.00
3.9.2	E	152	1.1 31111M2600500C	50,000.00	0.00	0.00	0.00	0.00
3.9.2	M	185	1.1 31111M2601202C	200,000.00	0.00	0.00	99,750.05	99,750.05
3.9.4	E	135	1.1 31111M2600301C	6,000,000.00	0.00	0.00	73,709.83	73,709.83
3.9.5	E	152	1.1 31111M2600500C	10,000.00	0.00	0.00	5,577.99	5,577.99
3.9.6	E	131	1.1 31111M2600200C	20,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1 31111M2601202C	100,000.00	0.00	0.00	0.00	0.00
3.9.8	E	111	1.5 31111M2600100C	371,193.64	0.00	0.00	47,708.00	47,708.00
3.9.8	E	121	1.5 31111M2600400C	31,540.17	0.00	0.00	4,021.00	4,021.00
3.9.8	E	131	1.5 31111M2600200C	278,222.34	0.00	0.00	34,534.00	34,534.00
3.9.8	E	135	1.5 31111M2600301C	267,666.34	0.00	0.00	37,108.00	37,108.00
3.9.8	E	138	1.5 31111M2601500C	384,729.47	0.00	0.00	48,392.11	48,392.11
3.9.8	E	151	1.5 31111M2601600C	54,923.67	0.00	0.00	6,981.47	6,981.47

3.9.8	E	152	1.5 31111M2600500C	761,434.27	0.00	0.00	107,731.00	107,731.00
3.9.8	E	172	1.5 31111M2600303C	178,460.58	0.00	0.00	21,255.00	21,255.00
3.9.8	E	173	1.5 31111M2601400C	848,411.91	0.00	0.00	96,673.00	96,673.00
3.9.8	E	173	2.5 31111M2600700C	2,962,391.46	0.00	0.00	354,969.00	354,969.00
3.9.8	E	183	1.5 31111M2601300C	132,814.92	0.00	0.00	17,092.00	17,092.00
3.9.8	E	185	1.5 31111M2600302C	130,820.93	0.00	0.00	7,726.00	7,726.00
3.9.8	E	221	1.5 31111M2601100C	376,589.90	0.00	0.00	49,045.00	49,045.00
3.9.8	E	226	2.5 31111M2601001C	2,529,551.98	0.00	0.00	308,713.00	308,713.00
3.9.8	E	241	1.5 31111M2600902C	276,523.07	0.00	0.00	33,286.00	33,286.00
3.9.8	E	371	1.5 31111M2600901C	482,178.99	0.00	0.00	57,692.00	57,692.00
3.9.8	F	311	1.5 31111M2600800C	162,075.09	0.00	0.00	20,326.00	20,326.00
3.9.8	M	185	1.5 31111M2601201C	217,967.59	0.00	0.00	35,717.00	35,717.00
3.9.8	M	185	1.5 31111M2601202C	500,153.58	0.00	0.00	57,364.00	57,364.00
3.9.8	M	312	1.5 31111M2601204C	158,415.34	0.00	0.00	16,649.00	16,649.00
3.9.8	M	383	1.5 31111M2601203C	17,598.42	0.00	0.00	17,598.42	17,598.42
3.9.8	O	134	1.5 31111M2600600C	148,961.79	0.00	0.00	19,381.00	19,381.00
4.2.3	E	421	1.1 31111M2609003C	0.00	2,725,313.00	0.00	0.00	0.00
4.2.3	E	421	1.1 31111M2609002C	0.00	534,146.31	0.00	0.00	0.00
4.2.3	E	421	1.1 31111M2609001C	0.00	4,000,000.00	0.00	0.00	0.00
4.2.3	E	421	1.5 31111M2609002C	5,787,674.89	0.00	0.00	1,500,000.00	1,500,000.00
4.2.3	E	421	1.5 31111M2609004C	5,042,395.80	0.00	0.00	1,259,388.00	1,259,388.00
4.2.3	E	421	1.5 31111M2609003C	7,798,336.00	0.00	0.00	1,950,882.00	1,950,882.00
4.2.3	E	421	1.5 31111M2609001C	78,634,058.60	0.00	0.00	20,081,323.12	20,081,323.12
4.3.1	F	311	1.1 31111M2600800C	3,000,000.00	0.00	0.00	0.00	0.00
4.3.3	F	311	1.1 31111M2600800C	1,800,000.00	0.00	-1,600,000.00	0.00	0.00
4.3.9	E	271	1.1 31111M2600901C	17,500,000.00	0.00	0.00	1,538,880.00	1,538,880.00
4.4.1	E	131	1.1 31111M2600200C	6,000,000.00	0.00	0.00	1,447,308.27	961,413.60
4.4.1	E	152	1.1 31111M2600500C	600,000.00	0.00	0.00	100,000.00	100,000.00
4.4.1	E	271	1.5 31111M2600901C	20,000,000.00	0.00	0.00	0.00	0.00
4.4.2	E	152	1.1 31111M2600500C	500,000.00	0.00	0.00	231,795.68	231,795.68
4.4.2	E	173	1.1 31111M2601400C	400,000.00	0.00	0.00	24,000.00	24,000.00
4.4.2	E	173	1.5 31111M2600700C	500,000.00	0.00	0.00	496,285.68	496,285.68
4.4.2	E	173	2.5 31111M2600700C	4,158,112.10	0.00	0.00	302,855.54	302,855.54
4.4.5	E	131	1.1 31111M2600200C	3,254,309.42	848,691.00	0.00	971,750.00	971,750.00
4.4.5	M	312	1.1 31111M2601204C	78,965.45	0.00	0.00	2,999.99	2,999.99
4.4.8	E	172	1.5 31111M2600303C	0.00	1,000,000.00	0.00	0.00	0.00
5.1.5	M	383	2.5 31111M2601203C	2,500,000.00	0.00	0.00	0.00	0.00
5.2.1	E	271	2.5 31111M2600901C	0.00	4,350.00	0.00	4,350.00	4,350.00
5.4.1	E	172	1.5 31111M2600303C	0.00	2,100,000.00	0.00	1,559,997.00	1,559,997.00
5.4.1	E	173	1.5 31111M2600700C	0.00	8,751,255.55	0.00	7,432,421.84	7,432,421.84
5.4.1	E	173	1.5 31111M2601400C	0.00	2,800,000.00	0.00	1,919,999.52	1,919,999.52
5.4.1	E	173	2.5 31111M2600700C	0.00	3,587,572.26	0.00	3,587,572.26	3,587,572.26
5.4.1	E	226	1.5 31111M2601001C	0.00	5,400,000.00	0.00	0.00	0.00
5.4.9	E	173	1.5 31111M2601400C	0.00	650,000.00	0.00	0.00	0.00
5.6.1	E	173	1.1 31111M2601400C	500,000.00	0.00	-500,000.00	0.00	0.00
5.6.4	E	152	2.5 31111M2600500C	0.00	15,312.00	0.00	15,312.00	15,312.00
5.6.4	M	383	1.5 31111M2601203C	0.00	50,000.00	0.00	0.00	0.00
5.6.5	E	152	1.1 31111M2600500C	0.00	702,651.44	0.00	0.00	0.00
5.6.5	E	173	1.1 31111M2601400C	500,000.00	0.00	0.00	0.00	0.00
5.6.5	E	173	1.5 31111M2600700C	0.00	2,397,600.00	0.00	0.00	0.00
5.6.5	E	173	2.5 31111M2600700C	0.00	11,708,137.26	0.00	11,708,137.26	11,708,137.26
5.6.9	E	173	1.5 31111M2601400C	0.00	850,000.00	0.00	0.00	0.00
5.8.9	E	221	1.5 31111M2601100C	0.00	10,000,000.00	0.00	0.00	0.00
5.9.1	E	173	1.5 31111M2601400C	812,000.00	0.00	0.00	0.00	0.00
5.9.1	E	173	2.5 31111M2600700C	0.00	2,576,713.36	0.00	2,576,708.36	2,576,708.36
5.9.1	E	221	1.5 31111M2601100C	1,900,000.00	0.00	0.00	0.00	0.00
5.9.1	M	383	1.5 31111M2601203C	1,796,800.00	0.00	0.00	0.00	0.00
6.1.1	K	225	2.5 31111M2601100C	0.00	2,177,178.56	0.00	2,070,211.82	2,070,211.82
6.1.1	K	225	2.6 31111M2601100C	0.00	2,177,178.55	0.00	2,070,211.74	2,070,211.74
6.1.4	E	221	1.1 31111M2601100C	100,000,000.00	0.00	0.00	0.00	0.00
6.1.4	E	221	2.5 31111M2601100C	78,638,565.00	0.00	-1,742,221.14	0.00	0.00
6.1.4	K	213	2.5 31111M2601100C	0.00	5,839,281.91	0.00	5,274,368.67	5,274,368.67
6.1.4	K	221	1.1 31111M2601100C	0.00	2,729,353.43	0.00	2,355,384.09	2,355,384.09
6.1.4	K	221	1.5 31111M2601100C	0.00	10,979,368.63	0.00	4,871,959.89	4,870,482.07
6.1.4	K	221	1.7 31111M2601100C	0.00	399,556.82	0.00	0.00	0.00
6.1.4	K	221	2.5 31111M2601100C	0.00	30,114,421.82	0.00	30,037,208.28	30,050,216.94
6.1.4	K	221	2.6 31111M2601100C	0.00	5,214,890.60	0.00	5,138,913.69	5,138,913.69
6.1.4	K	223	1.1 31111M2601100C	0.00	566,015.97	0.00	548,050.58	483,942.65

6.1.4	K	223	2.5 31111M2601100	0.00	3,005,268.75	0.00	3,002,528.45	3,002,528.45
6.1.4	K	241	1.1 31111M2601100	0.00	5,332,618.31	0.00	813,681.98	813,681.98
6.1.4	K	241	1.5 31111M2601100	0.00	2,158,552.66	0.00	329,290.33	329,290.33
6.1.4	K	241	2.5 31111M2601100	0.00	2,518,288.01	0.00	2,502,729.47	2,493,365.94
6.1.4	K	241	2.6 31111M2601100	0.00	2,518,288.01	0.00	2,502,729.43	2,493,365.90
6.1.5	K	221	2.5 31111M2601100	0.00	649,736.26	0.00	649,723.55	649,723.55
6.2.2	K	222	1.1 31111M2601100	0.00	10,744,193.71	0.00	2,997,404.03	2,997,404.03
6.2.2	K	222	1.5 31111M2601100	0.00	1,741,959.14	0.00	228,838.78	228,838.78
6.2.3	K	213	2.5 31111M2601100	0.00	7,099,443.05	0.00	7,099,340.09	7,122,399.86
6.2.3	K	223	1.1 31111M2601100	0.00	327,731.19	0.00	327,731.19	327,731.19
6.2.3	K	223	1.5 31111M2601100	0.00	7,600,000.00	0.00	0.00	0.00
6.2.3	K	223	2.5 31111M2601100	0.00	8,933,529.29	0.00	8,871,978.99	8,869,668.46
6.2.3	K	223	2.6 31111M2601100	0.00	6,348,511.36	0.00	6,321,646.48	6,319,335.96
6.2.6	K	222	1.5 31111M2601100	0.00	247,977.91	0.00	128,928.81	128,928.81
6.2.6	K	241	1.1 31111M2601100	0.00	146,127.64	0.00	146,069.20	146,069.20
6.2.6	K	241	1.5 31111M2601100	0.00	2,078,698.09	0.00	0.00	0.00
6.2.6	K	241	2.5 31111M2601100	0.00	5,651,903.22	0.00	5,648,540.18	5,648,540.18
7.9.9	E	152	1.1 31111M2600500	0.00	5,928.00	0.00	0.00	0.00
7.9.9	E	152	1.5 31111M2600500	0.00	473,210.73	0.00	0.00	0.00
7.9.9	E	152	1.6 31111M2600500	0.00	478,861.12	0.00	0.00	0.00
7.9.9	E	152	2.5 31111M2600500	0.00	340,238.50	0.00	0.00	0.00
7.9.9	E	221	2.5 31111M2601100	0.00	150,000.00	0.00	0.00	0.00
9.1.1	E	152	1.5 31111M2600500	8,410,000.00	0.00	-3,092,645.00	2,101,736.64	2,101,736.64
9.1.1	E	152	2.5 31111M2600500	0.00	3,092,645.00	0.00	0.00	0.00
9.2.1	E	152	1.5 31111M2600500	5,100,000.00	0.00	0.00	870,434.24	870,434.24