

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M26001000	9,769,670.30	0.00	0.00	7,398,468.61	7,398,468.61
1.1.1	E	131	1.5	31111M26002000	1,165,824.60	0.00	0.00	871,972.92	871,972.92
1.1.3	E	111	1.5	31111M26001000	902,267.37	0.00	0.00	662,744.18	662,744.18
1.1.3	E	121	1.5	31111M26004000	513,142.17	0.00	0.00	383,802.51	383,802.51
1.1.3	E	131	1.5	31111M26002000	6,292,983.19	0.00	0.00	4,372,953.19	4,372,953.19
1.1.3	E	135	1.5	31111M26003010	6,553,021.93	0.00	0.00	4,261,805.31	4,261,805.31
1.1.3	E	138	1.5	31111M26015000	9,780,250.17	0.00	0.00	6,064,501.53	6,064,501.53
1.1.3	E	151	1.5	31111M26016000	1,432,515.66	0.00	0.00	1,069,963.46	1,069,963.46
1.1.3	E	152	1.5	31111M26005000	18,139,468.80	0.00	0.00	12,935,168.63	12,935,168.63
1.1.3	E	172	1.5	31111M26003030	3,640,684.14	0.00	0.00	2,605,585.86	2,605,585.86
1.1.3	E	173	1.5	31111M26007000	30,000,000.00	5,270,766.96	-7,773,293.56	5,689,697.23	5,689,697.23
1.1.3	E	173	1.5	31111M26014000	9,763,200.76	908,927.65	0.00	3,397,448.24	3,397,448.24
1.1.3	E	173	2.5	31111M26014000	10,000,000.00	0.00	-953,927.65	8,545,912.63	8,547,751.93
1.1.3	E	173	2.5	31111M26007000	34,967,336.45	0.00	-7,291,707.60	25,942,777.28	25,942,777.28
1.1.3	E	183	1.5	31111M26013000	3,551,786.13	0.00	0.00	2,552,695.84	2,552,695.84
1.1.3	E	185	1.5	31111M26003020	3,653,387.73	0.00	0.00	2,039,860.01	2,039,860.01
1.1.3	E	185	1.5	31111M26012020	12,227,644.58	0.00	0.00	8,333,311.30	8,333,311.30
1.1.3	E	221	1.5	31111M26011000	9,534,204.26	0.00	0.00	7,018,929.90	7,018,929.90
1.1.3	E	226	1.5	31111M26010010	20,000,000.00	10,277,929.85	0.00	14,388,091.61	14,388,091.61
1.1.3	E	226	2.5	31111M26010010	34,891,098.35	0.00	-12,329,249.74	22,554,088.63	22,554,088.63
1.1.3	E	241	1.5	31111M26009020	5,337,101.48	0.00	0.00	3,790,901.01	3,790,901.01
1.1.3	E	371	1.5	31111M26009010	11,522,225.26	0.00	0.00	7,257,610.86	7,257,610.86
1.1.3	F	311	1.5	31111M26008000	4,385,999.52	0.00	0.00	2,961,303.06	2,961,303.06
1.1.3	M	185	1.5	31111M26012020	605,116.67	0.00	0.00	406,964.41	406,964.41
1.1.3	M	185	1.5	31111M26012020	2,379,929.48	0.00	0.00	1,534,698.59	1,534,698.59
1.1.3	M	185	1.5	31111M26012010	5,433,098.49	0.00	0.00	3,682,739.70	3,682,739.70
1.1.3	M	312	1.5	31111M26012040	5,909,501.96	0.00	0.00	3,625,361.68	3,625,361.68
1.1.3	M	351	1.5	31111M26012020	2,063,269.42	0.00	0.00	1,436,047.68	1,436,047.68
1.1.3	M	383	1.5	31111M26012030	2,929,602.91	0.00	0.00	2,141,868.33	2,141,868.33
1.1.3	O	134	1.5	31111M26006000	3,760,085.90	0.00	0.00	2,730,180.49	2,730,180.49
1.2.1	M	312	1.5	31111M26012040	2,035,624.21	200,000.00	0.00	1,720,292.59	1,720,292.59
1.3.1	E	226	1.5	31111M26010010	602,095.15	0.00	-269,979.48	173,782.95	173,782.95
1.3.1	E	226	2.5	31111M26010010	0.00	269,979.48	0.00	174,864.95	174,864.95
1.3.1	M	312	1.5	31111M26012040	5,509,700.00	500,000.00	0.00	3,819,854.41	3,819,854.41
1.3.2	E	111	1.5	31111M26001000	1,194,247.07	51,480.87	0.00	525,531.98	525,531.98
1.3.2	E	121	1.5	31111M26004000	70,293.45	0.00	0.00	30,427.58	30,427.58
1.3.2	E	131	1.5	31111M26002000	1,001,814.09	0.00	0.00	470,912.59	470,912.59
1.3.2	E	135	1.5	31111M26003010	897,674.24	0.00	0.00	346,019.54	346,019.54
1.3.2	E	138	1.5	31111M26015000	1,344,760.30	0.00	0.00	558,795.58	558,795.58
1.3.2	E	151	1.5	31111M26016000	196,235.02	0.00	0.00	87,992.14	87,992.14
1.3.2	E	152	1.5	31111M26005000	2,522,608.74	6,841.34	0.00	1,171,173.82	1,171,173.82
1.3.2	E	172	1.5	31111M26003030	553,723.85	0.00	0.00	248,591.27	248,591.27
1.3.2	E	173	1.5	31111M26014000	1,541,457.56	191,148.32	-249,070.49	36,632.98	36,632.98
1.3.2	E	173	1.5	31111M26007000	5,009,635.13	745,581.43	-863,885.65	112,441.37	112,441.37
1.3.2	E	173	2.5	31111M26014000	1,205,830.22	459,728.52	-191,148.32	977,114.28	977,114.28
1.3.2	E	173	2.5	31111M26007000	4,000,000.00	872,777.74	-745,581.43	2,563,745.54	2,563,745.54
1.3.2	E	183	1.5	31111M26013000	486,546.05	0.00	0.00	231,813.82	231,813.82
1.3.2	E	185	1.5	31111M26012020	1,815,019.80	16,226.47	0.00	786,444.58	786,444.58
1.3.2	E	185	1.5	31111M26003020	575,464.07	0.00	0.00	202,364.57	202,364.57
1.3.2	E	221	1.5	31111M26011000	1,306,055.38	0.00	0.00	586,523.08	586,523.08
1.3.2	E	226	1.5	31111M26010010	7,743,328.54	0.00	-3,472,108.52	298,472.62	298,472.62
1.3.2	E	226	2.5	31111M26010010	0.00	4,167,204.78	0.00	3,133,172.91	3,133,172.91
1.3.2	E	241	1.5	31111M26009020	801,109.79	4,836.06	0.00	388,934.93	388,934.93
1.3.2	E	371	1.5	31111M26009010	1,578,387.02	0.00	0.00	612,247.91	612,247.91
1.3.2	F	311	1.5	31111M26008000	600,821.85	0.00	0.00	242,199.05	242,199.05
1.3.2	M	185	1.5	31111M26012010	744,260.06	0.00	0.00	310,369.27	310,369.27
1.3.2	M	185	1.5	31111M26012020	326,017.74	0.00	0.00	120,401.71	120,401.71
1.3.2	M	185	1.5	31111M26012020	82,892.70	0.00	0.00	29,137.84	29,137.84
1.3.2	M	312	1.5	31111M26012040	545,439.04	0.00	0.00	233,889.38	233,889.38
1.3.2	M	351	1.5	31111M26012020	282,639.65	0.00	0.00	128,276.56	128,276.56
1.3.2	M	383	1.5	31111M26012030	401,315.46	0.00	0.00	171,569.90	171,569.90
1.3.2	O	134	1.5	31111M26006000	515,080.26	0.00	0.00	229,012.41	229,012.41
1.3.3	E	131	1.5	31111M26002000	180,000.00	33,997.88	0.00	114,409.78	114,409.78
1.3.3	E	138	1.5	31111M26015000	28,500.00	0.00	0.00	12,562.50	12,562.50
1.3.3	E	152	1.5	31111M26005000	126,500.00	36,340.50	0.00	101,005.33	101,005.33
1.3.3	E	172	1.5	31111M26003030	140,000.00	91,750.21	0.00	93,819.60	93,819.60
1.3.3	E	173	1.5	31111M26007000	195,000.00	0.00	-89,134.50	48,919.86	48,919.86
1.3.3	E	173	1.5	31111M26014000	0.00	54,270.00	0.00	9,674.74	9,674.74
1.3.3	E	173	2.5	31111M26014000	100,500.00	75,000.00	-54,270.00	41,904.50	41,904.50
1.3.3	E	173	2.5	31111M26007000	0.00	251,032.91	0.00	240,590.67	240,590.67
1.3.3	E	185	1.5	31111M26003020	125,000.00	27,102.10	0.00	50,580.76	50,580.76
1.3.3	E	185	1.5	31111M26012020	540,000.00	169,496.42	0.00	313,714.03	313,714.03
1.3.3	E	226	1.5	31111M26010010	1,290,000.00	0.00	-578,436.00	325,733.08	325,733.08
1.3.3	E	226	2.5	31111M26010010	0.00	850,661.35	0.00	675,898.43	675,898.43
1.3.3	E	241	1.5	31111M26009020	16,000.00	41,500.00	0.00	8,000.00	8,000.00
1.3.4	E	152	1.5	31111M26005000	400,000.00	0.00	0.00	244,725.30	244,725.30
1.3.4	E	172	1.5	31111M26003030	378,096.20	0.00	0.00	256,816.64	256,816.64
1.3.4	E	173	1.5	31111M26014000	1,764,956.20	0.00	-811,879.85	252,517.79	252,517.79
1.3.4	E	173	1.5	31111M26007000	3,500,000.00	1,592,096.09	-1,599,850.00	271,229.72	271,229.72
1.3.4	E	173	2.5	31111M26007000	0.00	3,490,790.64	0.00	2,896,929.76	2,896,929.76
1.3.4	E	173	2.5	31111M26014000	0.00	811,879.85	0.00	640,629.61	640,629.61
1.3.4	E	185	1.5	31111M26003020	313,000.00	0.00	0.00	131,010.67	131,010.67
1.3.7	E	152	1.5	31111M26005000	206,000.00	0.00	0.00	142,264.00	142,264.00
1.4.1	E	111	1.5	31111M26001000	216,044.02	0.00	0.00	133,182.37	133,182.37
1.4.1	E	121	1.5	31111M26004000	124,010.74	0.00	0.00	76,293.27	76,293.27
1.4.1	E	131	1.5	31111M26002000	1,585,925.46	0.00	0.00	911,192.74	911,192.74
1.4.1	E	135	1.5	31111M26003010	1,511,356.94	0.00	0.00	818,107.34	818,107.34
1.4.1	E	138	1.5	31111M26015000	2,454,026.07	0.00	0.00	1,270,964.97	1,270,964.97

1.4.1	E	151	1.5 31111M26016000	323,613.45	0.00	0.00	198,423.18	198,423.18
1.4.1	E	152	1.5 31111M26005000	4,430,116.52	0.00	0.00	2,673,135.44	2,673,135.44
1.4.1	E	172	1.5 31111M26003030	934,176.99	0.00	0.00	604,926.36	604,926.36
1.4.1	E	173	1.5 31111M26007000	5,000,000.00	3,337,516.78	0.00	797,855.37	797,855.37
1.4.1	E	173	1.5 31111M26014000	200,000.00	2,500,498.52	0.00	664,493.85	664,493.85
1.4.1	E	173	2.5 31111M26007000	10,360,553.39	0.00	-3,337,516.78	5,465,726.02	5,465,726.02
1.4.1	E	173	2.5 31111M26014000	4,803,192.53	0.00	-2,500,498.52	1,978,241.90	1,978,241.90
1.4.1	E	183	1.5 31111M26013000	832,752.51	0.00	0.00	490,927.93	490,927.93
1.4.1	E	185	1.5 31111M26003020	925,973.95	0.00	0.00	463,333.02	463,333.02
1.4.1	E	185	1.5 31111M26012020	3,378,875.58	0.00	0.00	1,981,349.68	1,981,349.68
1.4.1	E	221	1.5 31111M26011000	2,295,790.73	0.00	0.00	1,377,919.09	1,377,919.09
1.4.1	E	226	1.5 31111M26010010	6,103,394.03	2,026,565.86	0.00	2,104,272.57	2,104,272.57
1.4.1	E	226	2.5 31111M26010010	8,630,357.90	0.00	-2,026,565.86	6,603,792.04	6,603,792.04
1.4.1	E	241	1.5 31111M26009020	1,422,598.18	0.00	0.00	851,609.10	851,609.10
1.4.1	E	371	1.5 31111M26009010	2,883,716.90	0.00	0.00	1,503,004.70	1,503,004.70
1.4.1	F	311	1.5 31111M26008000	1,029,107.25	0.00	0.00	571,448.01	571,448.01
1.4.1	M	185	1.5 31111M26012010	1,278,757.27	0.00	0.00	708,953.77	708,953.77
1.4.1	M	185	1.5 31111M26012020	156,398.47	0.00	0.00	84,399.31	84,399.31
1.4.1	M	185	1.5 31111M26012020	590,940.53	0.00	0.00	311,971.87	311,971.87
1.4.1	M	312	1.5 31111M26012040	926,245.30	0.00	0.00	518,100.86	518,100.86
1.4.1	M	351	1.5 31111M26012020	535,988.37	0.00	0.00	306,553.83	306,553.83
1.4.1	M	383	1.5 31111M26012030	686,729.89	0.00	0.00	410,668.04	410,668.04
1.4.1	O	134	1.5 31111M26006000	855,206.78	0.00	0.00	504,231.33	504,231.33
1.4.2	E	111	1.5 31111M26001000	54,954.89	0.00	0.00	36,778.69	36,778.69
1.4.2	E	121	1.5 31111M26004000	31,772.90	0.00	0.00	19,929.07	19,929.07
1.4.2	E	131	1.5 31111M26002000	396,667.07	0.00	0.00	231,570.00	231,570.00
1.4.2	E	135	1.5 31111M26003010	396,004.24	0.00	0.00	220,993.97	220,993.97
1.4.2	E	138	1.5 31111M26015000	615,676.99	0.00	0.00	325,360.23	325,360.23
1.4.2	E	151	1.5 31111M26016000	85,620.78	0.00	0.00	55,680.36	55,680.36
1.4.2	E	152	1.5 31111M26005000	1,122,788.82	0.00	0.00	695,514.48	695,514.48
1.4.2	E	172	1.5 31111M26003030	230,723.67	0.00	0.00	153,276.23	153,276.23
1.4.2	E	173	1.5 31111M26014000	1,254,775.28	0.00	-577,196.63	272,215.64	272,215.64
1.4.2	E	173	1.5 31111M26007000	3,986,026.30	0.00	-1,822,012.62	365,853.44	365,853.44
1.4.2	E	173	2.5 31111M26007000	0.00	1,822,012.62	0.00	1,375,064.08	1,375,064.08
1.4.2	E	173	2.5 31111M26014000	0.00	577,196.63	0.00	408,167.10	408,167.10
1.4.2	E	183	1.5 31111M26013000	214,157.92	0.00	0.00	132,739.43	132,739.43
1.4.2	E	185	1.5 31111M26003020	231,665.19	0.00	0.00	117,697.48	117,697.48
1.4.2	E	185	1.5 31111M26012020	810,800.39	0.00	0.00	460,882.15	460,882.15
1.4.2	E	221	1.5 31111M26011000	581,923.86	0.00	0.00	365,306.27	365,306.27
1.4.2	E	226	1.5 31111M26010010	3,586,922.51	0.00	-1,608,376.05	1,010,931.75	1,010,931.75
1.4.2	E	226	2.5 31111M26010010	0.00	1,608,376.05	0.00	1,074,756.49	1,074,756.49
1.4.2	E	241	1.5 31111M26009020	346,863.52	0.00	0.00	207,031.43	207,031.43
1.4.2	E	371	1.5 31111M26009010	721,870.94	0.00	0.00	381,772.25	381,772.25
1.4.2	F	311	1.5 31111M26008000	266,506.29	0.00	0.00	157,070.38	157,070.38
1.4.2	M	185	1.5 31111M26012020	148,474.71	0.00	0.00	81,718.18	81,718.18
1.4.2	M	185	1.5 31111M26012020	38,779.09	0.00	0.00	22,119.21	22,119.21
1.4.2	M	185	1.5 31111M26012010	332,426.13	0.00	0.00	187,493.59	187,493.59
1.4.2	M	312	1.5 31111M26012040	238,027.33	0.00	0.00	138,944.31	138,944.31
1.4.2	M	351	1.5 31111M26012020	132,826.06	0.00	0.00	75,828.34	75,828.34
1.4.2	M	383	1.5 31111M26012030	175,143.14	0.00	0.00	112,272.13	112,272.13
1.4.2	O	134	1.5 31111M26006000	223,072.55	0.00	0.00	147,110.71	147,110.71
1.4.3	E	111	1.5 31111M26001000	64,373.84	0.00	0.00	55,555.73	55,555.73
1.4.3	E	121	1.5 31111M26004000	44,003.18	0.00	0.00	29,609.51	29,609.51
1.4.3	E	131	1.5 31111M26002000	495,783.52	0.00	0.00	338,588.58	338,588.58
1.4.3	E	135	1.5 31111M26003010	543,055.08	0.00	0.00	336,194.97	336,194.97
1.4.3	E	138	1.5 31111M26015000	748,385.83	0.00	0.00	477,056.22	477,056.22
1.4.3	E	151	1.5 31111M26016000	134,709.91	0.00	0.00	84,863.93	84,863.93
1.4.3	E	152	1.5 31111M26005000	1,419,008.32	0.00	0.00	1,032,796.92	1,032,796.92
1.4.3	E	172	1.5 31111M26003030	270,756.03	0.00	0.00	226,141.21	226,141.21
1.4.3	E	173	1.5 31111M26007000	4,697,304.67	0.00	-2,147,137.96	410,342.51	410,342.51
1.4.3	E	173	1.5 31111M26014000	1,443,846.98	0.00	-664,169.61	336,599.19	336,599.19
1.4.3	E	173	2.5 31111M26014000	0.00	664,169.61	0.00	664,169.61	664,169.61
1.4.3	E	173	2.5 31111M26007000	0.00	2,147,137.96	0.00	2,147,137.96	2,147,137.96
1.4.3	E	183	1.5 31111M26013000	284,610.70	0.00	0.00	203,412.82	203,412.82
1.4.3	E	185	1.5 31111M26003020	271,662.39	0.00	0.00	174,650.32	174,650.32
1.4.3	E	185	1.5 31111M26012020	878,492.59	0.00	0.00	648,747.71	648,747.71
1.4.3	E	221	1.5 31111M26011000	734,082.41	0.00	0.00	545,147.13	545,147.13
1.4.3	E	226	1.5 31111M26010010	3,971,979.78	0.00	-1,781,035.73	1,177,515.46	1,177,515.46
1.4.3	E	226	2.5 31111M26010010	0.00	1,781,035.73	0.00	1,781,035.73	1,781,035.73
1.4.3	E	241	1.5 31111M26009020	388,177.00	0.00	0.00	293,338.42	293,338.42
1.4.3	E	371	1.5 31111M26009010	903,413.46	0.00	0.00	562,331.59	562,331.59
1.4.3	F	311	1.5 31111M26008000	361,212.96	0.00	0.00	234,933.36	234,933.36
1.4.3	M	185	1.5 31111M26012020	43,173.11	0.00	0.00	31,722.17	31,722.17
1.4.3	M	185	1.5 31111M26012020	180,805.28	0.00	0.00	118,380.98	118,380.98
1.4.3	M	185	1.5 31111M26012010	419,153.28	0.00	0.00	281,265.88	281,265.88
1.4.3	M	312	1.5 31111M26012040	331,316.60	0.00	0.00	208,044.38	208,044.38
1.4.3	M	351	1.5 31111M26012020	153,297.46	0.00	0.00	108,825.71	108,825.71
1.4.3	M	383	1.5 31111M26012030	238,292.37	0.00	0.00	171,173.39	171,173.39
1.4.3	O	134	1.5 31111M26006000	282,199.80	0.00	0.00	218,020.33	218,020.33
1.4.4	M	312	1.5 31111M26012040	2,000,000.00	1,748,191.90	0.00	0.00	0.00
1.5.1	E	111	1.5 31111M26001000	813,813.54	0.00	0.00	616,247.91	616,247.91
1.5.1	E	131	1.5 31111M26002000	97,113.19	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5 31111M26012040	3,500,000.00	4,000,000.00	0.00	3,251,182.56	3,251,182.56
1.5.3	E	173	1.5 31111M26007000	1,500,000.00	0.00	-685,650.00	0.00	0.00
1.5.3	E	173	2.5 31111M26007000	0.00	685,650.00	0.00	0.00	0.00
1.5.4	E	111	1.5 31111M26001000	493,481.05	0.00	0.00	242,091.40	242,091.40
1.5.4	E	121	1.5 31111M26004000	45,505.07	0.00	0.00	31,005.00	31,005.00
1.5.4	E	131	1.5 31111M26002000	739,215.22	0.00	0.00	462,877.57	462,877.57
1.5.4	E	135	1.5 31111M26003010	384,657.85	0.00	0.00	194,121.22	194,121.22

1.5.4	E	138	1.5 31111M26015000	1,082,742.93	0.00	0.00	607,557.62	607,557.62
1.5.4	E	151	1.5 31111M26016000	57,591.79	0.00	0.00	37,947.00	37,947.00
1.5.4	E	152	1.5 31111M26005000	1,707,647.00	0.00	0.00	1,127,638.89	1,127,638.89
1.5.4	E	172	1.5 31111M26003030	468,560.93	0.00	0.00	302,999.26	302,999.26
1.5.4	E	173	1.5 31111M26007000	4,614,940.50	0.00	-2,109,489.31	487,232.17	487,232.17
1.5.4	E	173	1.5 31111M26014000	2,896,478.07	0.00	-1,332,379.91	406,534.47	406,534.47
1.5.4	E	173	2.5 31111M26007000	0.00	2,581,121.50	0.00	2,180,523.11	2,180,523.11
1.5.4	E	173	2.5 31111M26014000	0.00	1,335,432.11	0.00	1,148,525.35	1,148,782.49
1.5.4	E	183	1.5 31111M26013000	192,683.50	0.00	0.00	115,524.72	115,524.72
1.5.4	E	185	1.5 31111M26003020	466,428.29	0.00	0.00	231,627.96	231,627.96
1.5.4	E	185	1.5 31111M26012020	2,306,889.57	0.00	0.00	1,466,910.03	1,466,910.03
1.5.4	E	221	1.5 31111M26011000	733,055.57	0.00	0.00	486,355.23	486,355.23
1.5.4	E	226	1.5 31111M26010010	10,122,465.42	0.00	-4,538,913.49	2,510,593.80	2,510,593.80
1.5.4	E	226	2.5 31111M26010010	0.00	4,862,953.49	0.00	4,043,355.79	4,043,355.79
1.5.4	E	241	1.5 31111M26009020	836,489.42	0.00	0.00	549,994.80	549,994.80
1.5.4	E	371	1.5 31111M26009010	1,252,101.22	0.00	0.00	733,649.20	733,649.20
1.5.4	F	311	1.5 31111M26008000	271,606.93	0.00	0.00	168,406.58	168,406.58
1.5.4	M	185	1.5 31111M26012020	237,479.43	0.00	0.00	143,227.01	143,227.01
1.5.4	M	185	1.5 31111M26012010	405,989.50	0.00	0.00	237,269.53	237,269.53
1.5.4	M	185	1.5 31111M26012020	81,056.07	0.00	0.00	52,269.00	52,269.00
1.5.4	M	312	1.5 31111M26012040	351,798.79	0.00	0.00	183,089.16	183,089.16
1.5.4	M	351	1.5 31111M26012020	304,102.07	0.00	0.00	194,012.47	194,012.47
1.5.4	M	383	1.5 31111M26012030	139,357.00	0.00	0.00	88,325.91	88,325.91
1.5.4	O	134	1.5 31111M26006000	147,178.43	0.00	0.00	92,949.37	92,949.37
1.5.9	E	121	1.5 31111M26004000	7,300.00	0.00	0.00	5,460.00	5,460.00
1.5.9	E	131	1.5 31111M26002000	43,800.00	1,625.62	0.00	38,103.80	38,103.80
1.5.9	E	135	1.5 31111M26003010	94,900.00	0.00	0.00	61,620.00	61,620.00
1.5.9	E	138	1.5 31111M26015000	124,100.00	0.00	0.00	81,800.00	81,800.00
1.5.9	E	151	1.5 31111M26016000	29,200.00	0.00	0.00	21,812.00	21,812.00
1.5.9	E	152	1.5 31111M26005000	138,700.00	0.00	0.00	95,540.00	95,540.00
1.5.9	E	172	1.5 31111M26003030	7,300.00	0.00	0.00	5,460.00	5,460.00
1.5.9	E	173	1.5 31111M26007000	80,300.00	0.00	-36,705.13	5,840.00	5,840.00
1.5.9	E	173	1.5 31111M26014000	43,800.00	0.00	-20,148.00	8,940.00	8,940.00
1.5.9	E	173	2.5 31111M26007000	0.00	36,705.13	0.00	36,372.00	36,372.00
1.5.9	E	173	2.5 31111M26014000	0.00	22,820.00	0.00	22,691.36	22,691.36
1.5.9	E	183	1.5 31111M26013000	58,400.00	0.00	0.00	43,540.00	43,540.00
1.5.9	E	185	1.5 31111M26003020	14,600.00	0.00	0.00	9,600.00	9,600.00
1.5.9	E	185	1.5 31111M26012020	7,300.00	0.00	0.00	4,760.00	4,760.00
1.5.9	E	221	1.5 31111M26011000	73,000.00	0.00	0.00	54,580.00	54,580.00
1.5.9	E	226	1.5 31111M26010010	124,100.00	0.00	-55,646.44	40,771.41	40,771.41
1.5.9	E	226	2.5 31111M26010010	0.00	56,799.80	0.00	56,799.80	56,799.80
1.5.9	E	241	1.5 31111M26009020	36,500.00	0.00	0.00	27,300.00	27,300.00
1.5.9	E	371	1.5 31111M26009010	94,900.00	0.00	0.00	64,584.00	64,584.00
1.5.9	F	311	1.5 31111M26008000	80,300.00	0.00	0.00	49,620.00	49,620.00
1.5.9	M	185	1.5 31111M26012020	29,200.00	0.00	0.00	15,936.00	15,936.00
1.5.9	M	185	1.5 31111M26012010	73,000.00	0.00	0.00	51,272.00	51,272.00
1.5.9	M	185	1.5 31111M26012020	7,300.00	0.00	0.00	4,060.00	4,060.00
1.5.9	M	312	1.5 31111M26012040	51,100.00	0.00	0.00	35,480.00	35,480.00
1.5.9	M	351	1.5 31111M26012020	7,300.00	0.00	0.00	6,930.91	6,930.91
1.5.9	M	383	1.5 31111M26012030	36,500.00	0.00	0.00	27,300.00	27,300.00
1.5.9	O	134	1.5 31111M26006000	43,800.00	0.00	0.00	32,220.00	32,220.00
1.6.1	M	312	1.5 31111M26012040	813,191.90	0.00	-748,191.90	0.00	0.00
2.1.1	E	111	1.1 31111M26001000	0.00	30,000.00	0.00	13,537.49	13,537.49
2.1.1	E	121	1.1 31111M26004000	3,358.06	12,023.71	0.00	15,377.00	15,377.00
2.1.1	E	151	1.1 31111M26016000	27,411.00	0.00	0.00	0.00	0.00
2.1.1	E	152	1.1 31111M26005000	500,000.00	0.00	0.00	23,546.79	23,546.79
2.1.1	E	173	2.5 31111M26007000	20,600.00	188,000.00	0.00	85,554.84	85,554.84
2.1.1	E	183	1.1 31111M26013000	30,900.00	0.00	0.00	10,081.66	10,081.66
2.1.1	E	185	1.1 31111M26012010	0.00	130,492.60	0.00	0.00	0.00
2.1.1	E	185	2.6 31111M26012010	0.00	74,654.24	0.00	0.00	0.00
2.1.1	E	226	1.1 31111M26010010	25,585.20	0.00	0.00	18,709.47	18,709.47
2.1.1	E	371	1.1 31111M26009010	13,905.00	0.00	0.00	11,287.96	11,287.96
2.1.1	F	311	1.1 31111M26008000	5,150.00	0.00	0.00	2,162.00	2,162.00
2.1.1	M	185	1.1 31111M26012020	3,000,000.00	0.00	0.00	2,537,124.94	2,537,124.94
2.1.1	M	185	1.1 31111M26012010	27,243.50	0.00	0.00	2,668.00	2,668.00
2.1.1	O	134	1.5 31111M26006000	0.00	60,000.00	0.00	57,279.26	57,279.26
2.1.2	E	121	1.1 31111M26004000	2,238.71	0.00	-934.87	1,303.84	1,303.84
2.1.2	E	135	1.1 31111M26003010	31,367.11	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1 31111M26015000	46,549.21	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1 31111M26005000	500,000.00	0.00	0.00	29,355.00	29,355.00
2.1.2	E	172	1.1 31111M26003030	13,432.23	0.00	0.00	11,490.00	11,490.00
2.1.2	E	173	1.1 31111M26014000	51,500.00	250,000.00	-40,000.00	0.00	0.00
2.1.2	E	173	2.5 31111M26007000	41,200.00	0.00	0.00	4,090.00	4,090.00
2.1.2	E	183	1.1 31111M26013000	16,550.43	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1 31111M26003020	13,905.00	0.00	0.00	0.00	0.00
2.1.2	E	185	1.1 31111M26012020	13,325.63	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M26011000	113,300.00	0.00	0.00	34,600.00	34,600.00
2.1.2	E	226	1.1 31111M26010010	74,199.53	0.00	0.00	11,899.60	11,899.60
2.1.2	E	371	1.1 31111M26009010	20,600.00	0.00	0.00	696.00	696.00
2.1.2	F	311	1.1 31111M26008000	5,150.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M26012020	49,803.08	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M26012010	21,321.00	0.00	0.00	0.00	0.00
2.1.2	M	185	1.1 31111M26012020	14,551.58	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1 31111M26012040	7,210.00	0.00	0.00	0.00	0.00
2.1.2	M	351	1.1 31111M26012020	44,134.47	0.00	0.00	0.00	0.00
2.1.3	E	226	1.1 31111M26010010	5,150.00	0.00	0.00	0.00	0.00
2.1.4	E	131	1.1 31111M26002000	6,180.00	0.00	0.00	3,161.04	3,161.04
2.1.4	E	135	1.1 31111M26003010	30,385.00	0.00	0.00	10,894.00	10,894.00
2.1.4	E	138	1.1 31111M26015000	9,490.94	300,000.00	0.00	8,255.00	8,255.00

2.1.4	E	152	1.1	31111M26005000	200,000.00	0.00	0.00	110,165.27	110,165.27
2.1.4	E	172	1.1	31111M26003030	2,238.71	0.00	0.00	390.00	390.00
2.1.4	E	173	1.1	31111M26014000	10,300.00	20,000.00	0.00	13,508.86	13,508.86
2.1.4	E	173	2.5	31111M26007000	10,300.00	0.00	0.00	10,028.74	10,028.74
2.1.4	E	183	1.1	31111M26013000	19,860.51	15,000.00	0.00	14,764.22	14,764.22
2.1.4	E	185	1.1	31111M26012010	0.00	32,746.95	0.00	0.00	0.00
2.1.4	E	185	2.6	31111M26012010	0.00	18,350.72	0.00	0.00	0.00
2.1.4	E	226	1.1	31111M26010010	28,840.00	0.00	0.00	12,059.20	12,059.20
2.1.4	E	371	1.1	31111M26009010	15,450.00	0.00	0.00	6,073.76	6,073.76
2.1.4	F	311	1.1	31111M26008000	26,986.00	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M26012010	14,166.29	0.00	0.00	0.00	0.00
2.1.4	M	185	1.1	31111M26012020	824,000.00	0.00	0.00	96,400.38	96,400.38
2.1.4	M	383	1.1	31111M26012030	14,935.00	0.00	0.00	10,517.60	10,517.60
2.1.5	E	121	1.1	31111M26004000	2,132.10	0.00	0.00	0.00	0.00
2.1.5	E	131	1.1	31111M26002000	23,175.00	0.00	0.00	17,556.60	17,556.60
2.1.5	E	135	1.1	31111M26003010	33,990.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M26015000	185,400.00	0.00	0.00	57,389.84	57,389.84
2.1.5	E	152	1.1	31111M26005000	50,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M26013000	10,660.50	5,000.00	0.00	9,004.84	9,004.84
2.1.5	E	371	1.1	31111M26009010	20,600.00	0.00	0.00	0.00	0.00
2.1.5	F	311	1.1	31111M26008000	30,900.00	0.00	0.00	3,480.00	3,480.00
2.1.6	E	111	1.1	31111M26001000	10,783.07	0.00	0.00	2,061.20	2,061.20
2.1.6	E	151	1.1	31111M26016000	4,408.00	0.00	0.00	0.00	0.00
2.1.6	M	185	1.1	31111M26012020	2,000,000.00	240,000.00	0.00	2,232,516.14	2,232,516.14
2.1.6	M	185	1.5	31111M26012020	0.00	314.00	0.00	0.00	0.00
2.1.7	E	121	1.1	31111M26004000	3,605.00	0.00	0.00	3,236.80	3,236.80
2.1.7	E	135	1.1	31111M26003010	20,600.00	0.00	0.00	0.00	0.00
2.1.7	E	138	1.1	31111M26015000	103,000.00	0.00	0.00	91,502.81	91,502.81
2.1.7	E	173	1.1	31111M26014000	0.00	99,500.00	0.00	53,882.00	53,882.00
2.1.7	E	173	2.5	31111M26007000	123,600.00	0.00	0.00	112,020.00	112,020.00
2.1.7	E	371	1.1	31111M26009010	226,600.00	0.00	0.00	202,099.33	202,099.33
2.2.1	E	111	1.1	31111M26001000	30,900.00	0.00	0.00	22,629.15	22,629.15
2.2.1	E	121	1.1	31111M26004000	2,931.64	0.00	0.00	2,904.00	2,904.00
2.2.1	E	131	1.1	31111M26002000	154,500.00	100,000.00	0.00	168,231.42	168,231.42
2.2.1	E	135	1.1	31111M26003010	97,921.89	60,000.00	0.00	42,261.33	42,261.33
2.2.1	E	138	1.1	31111M26015000	144,200.00	0.00	0.00	18,303.00	18,303.00
2.2.1	E	152	1.1	31111M26005000	150,000.00	0.00	0.00	31,040.13	31,040.13
2.2.1	E	172	1.1	31111M26003030	46,350.00	0.00	0.00	30,473.66	30,473.66
2.2.1	E	173	1.1	31111M26014000	169,950.00	300,000.00	0.00	112,250.32	112,250.32
2.2.1	E	173	2.5	31111M26007000	484,100.00	2,400,000.00	0.00	1,778,461.92	1,778,461.92
2.2.1	E	183	1.1	31111M26013000	7,723.54	10,000.00	0.00	10,639.00	10,639.00
2.2.1	E	185	1.1	31111M26003020	16,415.11	0.00	0.00	4,477.60	4,477.60
2.2.1	E	221	1.1	31111M26011000	17,510.00	0.00	0.00	1,012.50	1,012.50
2.2.1	E	226	1.1	31111M26010010	99,677.83	40,000.00	0.00	65,179.20	65,179.20
2.2.1	E	371	1.1	31111M26009010	51,500.00	50,000.00	0.00	53,057.04	53,057.04
2.2.1	F	311	1.1	31111M26008000	72,100.00	0.00	0.00	13,985.00	13,985.00
2.2.1	M	185	1.1	31111M26012010	31,530.62	0.00	0.00	12,528.00	12,528.00
2.2.1	M	185	1.1	31111M26012020	3,090.00	0.00	0.00	0.00	0.00
2.2.1	M	185	1.1	31111M26012020	180,312.49	0.00	0.00	160,005.40	160,005.40
2.2.1	M	185	1.5	31111M26012020	0.00	70,000.00	0.00	0.00	0.00
2.2.1	M	351	1.1	31111M26012020	12,360.00	0.00	0.00	1,991.56	1,991.56
2.2.1	M	383	1.1	31111M26012030	20,000.00	0.00	0.00	6,622.55	6,622.55
2.2.2	E	138	1.1	31111M26015000	64,890.00	218,000.00	0.00	182,852.00	182,852.00
2.2.2	E	173	2.5	31111M26007000	0.00	50,000.00	0.00	48,969.40	48,969.40
2.2.3	E	111	1.1	31111M26001000	3,198.15	0.00	0.00	931.00	931.00
2.2.3	E	131	1.1	31111M26002000	27,810.00	0.00	0.00	2,847.87	2,847.87
2.2.3	E	138	1.1	31111M26015000	30,900.00	0.00	0.00	5,670.00	5,670.00
2.2.3	E	172	1.1	31111M26003030	10,447.29	0.00	0.00	9,390.00	9,390.00
2.2.3	E	173	2.5	31111M26007000	10,300.00	0.00	0.00	6,672.40	6,672.40
2.2.3	E	226	1.1	31111M26010010	2,060.00	0.00	0.00	0.00	0.00
2.2.3	E	371	1.1	31111M26009010	5,150.00	0.00	0.00	5,119.08	5,119.08
2.2.3	F	311	1.1	31111M26008000	12,875.00	0.00	0.00	7,806.80	7,806.80
2.2.3	M	185	1.1	31111M26012010	5,516.81	0.00	0.00	4,837.20	4,837.20
2.2.3	M	185	1.1	31111M26012020	1,030.00	0.00	0.00	0.00	0.00
2.2.3	M	383	1.1	31111M26012030	3,296.00	0.00	0.00	2,199.36	2,199.36
2.2.3	O	134	1.5	31111M26006000	0.00	12,000.00	0.00	11,994.40	11,994.40
2.3.1	E	226	1.1	31111M26010010	3,416,798.31	0.00	-225,000.00	0.00	0.00
2.3.1	E	226	1.5	31111M26010010	583,201.69	0.00	0.00	0.00	0.00
2.3.4	E	226	1.1	31111M26010010	51,500.00	0.00	0.00	19,720.00	19,720.00
2.3.5	E	138	1.1	31111M26015000	72,100.00	0.00	0.00	0.00	0.00
2.3.7	E	371	1.1	31111M26009010	10,300.00	0.00	0.00	0.00	0.00
2.4.1	E	131	1.1	31111M26002000	83,430.00	0.00	0.00	0.00	0.00
2.4.1	E	138	1.1	31111M26015000	350,200.00	0.00	0.00	0.00	0.00
2.4.1	E	152	1.1	31111M26005000	10,300.00	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1	31111M26003030	267,800.00	0.00	-200,000.00	11,832.00	11,832.00
2.4.1	E	173	2.5	31111M26007000	206,000.00	0.00	-120,000.00	21,241.92	21,241.92
2.4.1	E	185	1.1	31111M26012020	82,400.00	0.00	0.00	75,006.00	75,006.00
2.4.1	E	185	1.5	31111M26012020	0.00	34,225.00	0.00	0.00	0.00
2.4.1	E	221	1.1	31111M26011000	3,090,000.00	1,839,048.80	-3,000,000.00	178,326.57	178,326.57
2.4.1	E	226	1.1	31111M26010010	0.00	1,565,110.00	0.00	974,400.00	974,400.00
2.4.1	E	226	1.5	31111M26010010	3,320,694.44	0.00	-100,000.00	94,160.67	94,160.67
2.4.1	E	226	2.5	31111M26010010	1,000,000.00	0.00	0.00	790,192.00	790,192.00
2.4.1	E	241	1.1	31111M26009020	293,217.00	0.00	0.00	181,964.00	181,964.00
2.4.1	E	371	1.1	31111M26009010	824,000.00	2,276,928.00	0.00	1,179,488.00	1,179,488.00
2.4.1	F	311	1.1	31111M26008000	10,300.00	0.00	0.00	0.00	0.00
2.4.1	M	185	1.1	31111M26012020	11,237.30	0.00	0.00	0.00	0.00
2.4.2	E	131	1.1	31111M26002000	7,210.00	0.00	0.00	0.00	0.00
2.4.2	E	138	1.1	31111M26015000	309,000.00	0.00	0.00	0.00	0.00
2.4.2	E	152	1.1	31111M26005000	10,300.00	0.00	0.00	0.00	0.00

2.4.2	E	173	1.1	31111M2601400	10,815.00	0.00	-8,815.00	0.00	0.00
2.4.2	E	173	2.5	31111M2600700	154,500.00	0.00	-70,000.00	16,026.82	16,026.82
2.4.2	E	185	1.1	31111M2601202	154,500.00	0.00	0.00	41,801.07	41,801.07
2.4.2	E	221	1.1	31111M2601100	123,600.00	0.00	-100,000.00	0.00	0.00
2.4.2	E	226	1.1	31111M2601001	1,170,150.43	188,073.12	0.00	176,484.72	176,484.72
2.4.2	E	241	1.1	31111M2600902	176,018.35	0.00	0.00	175,911.03	175,911.03
2.4.2	E	371	1.1	31111M2600901	20,600.00	0.00	0.00	0.00	0.00
2.4.2	M	185	1.1	31111M2601202	11,237.30	0.00	0.00	1,400.00	1,400.00
2.4.2	M	185	1.1	31111M2601202	1,119.35	0.00	0.00	0.00	0.00
2.4.2	M	351	1.1	31111M2601202	7,835.47	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1	31111M2600200	6,216.05	0.00	0.00	0.00	0.00
2.4.3	E	135	1.1	31111M2600301	5,150.00	0.00	0.00	0.00	0.00
2.4.3	E	152	1.1	31111M2600500	15,450.00	0.00	0.00	0.00	0.00
2.4.3	E	172	1.1	31111M2600303	3,527.96	0.00	0.00	696.00	696.00
2.4.3	E	173	1.1	31111M2601400	10,300.00	0.00	-10,300.00	0.00	0.00
2.4.3	E	173	2.5	31111M2600700	51,500.00	0.00	0.00	6,890.21	6,890.21
2.4.3	E	185	1.1	31111M2601202	154,500.00	0.00	0.00	6,432.01	6,432.01
2.4.3	E	185	1.1	31111M2600302	7,498.40	0.00	0.00	7,321.22	7,321.22
2.4.3	E	226	1.1	31111M2601001	594,326.48	0.00	0.00	9,996.04	9,996.04
2.4.3	E	241	1.1	31111M2600902	183,546.00	0.00	0.00	0.00	0.00
2.4.3	F	311	1.1	31111M2600800	163,770.00	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202	11,004.26	0.00	0.00	0.00	0.00
2.4.3	M	185	1.1	31111M2601202	1,119.35	0.00	0.00	0.00	0.00
2.4.3	M	351	1.1	31111M2601202	5,596.76	0.00	0.00	0.00	0.00
2.4.4	E	121	1.1	31111M2600400	1,030.00	0.00	-1,030.00	0.00	0.00
2.4.4	E	131	1.1	31111M2600200	135,960.00	0.00	0.00	12,330.00	12,330.00
2.4.4	E	173	2.5	31111M2600700	11,255.84	0.00	0.00	8,777.60	8,777.60
2.4.4	E	185	1.1	31111M2601202	36,644.83	0.00	0.00	29,300.00	29,300.00
2.4.4	E	226	1.1	31111M2601001	57,371.00	0.00	0.00	3,000.00	3,000.00
2.4.4	E	241	1.1	31111M2600902	5,792.51	0.00	0.00	0.00	0.00
2.4.4	E	371	1.1	31111M2600901	20,600.00	0.00	0.00	40.00	40.00
2.4.4	F	311	1.1	31111M2600800	152,440.00	0.00	-152,440.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601202	22,008.00	0.00	0.00	0.00	0.00
2.4.4	M	185	1.1	31111M2601201	79,147.68	0.00	0.00	13,280.00	13,280.00
2.4.5	E	138	1.1	31111M2601500	5,353.43	0.00	0.00	0.00	0.00
2.4.5	E	173	2.5	31111M2600700	30,900.00	0.00	0.00	0.00	0.00
2.4.5	E	185	1.1	31111M2601202	10,409.44	0.00	0.00	740.08	740.08
2.4.5	E	226	1.1	31111M2601001	47,380.00	100,000.00	0.00	18,597.01	12,342.12
2.4.5	E	371	1.1	31111M2600901	30,900.00	0.00	0.00	0.00	0.00
2.4.5	M	185	1.1	31111M2601202	34,097.53	0.00	0.00	3,027.60	3,027.60
2.4.5	M	185	1.1	31111M2601201	79,147.68	0.00	0.00	0.00	0.00
2.4.6	E	151	1.1	31111M2601600	5,150.00	0.00	-5,150.00	0.00	0.00
2.4.6	E	226	1.1	31111M2601001	3,000,000.00	0.00	0.00	1,801,455.97	1,801,455.97
2.4.6	E	226	2.5	31111M2601001	28,123,946.99	0.00	-7,000,000.00	12,693,648.00	12,693,648.00
2.4.7	E	131	1.1	31111M2600200	175,100.00	0.00	0.00	14,420.04	14,420.04
2.4.7	E	135	1.1	31111M2600301	10,300.00	0.00	0.00	0.00	0.00
2.4.7	E	138	1.1	31111M2601500	118,450.00	0.00	0.00	3,085.60	3,085.60
2.4.7	E	152	1.1	31111M2600500	5,150.00	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M2600303	8,536.64	0.00	0.00	8,463.00	8,463.00
2.4.7	E	173	1.1	31111M2601400	576,800.00	0.00	0.00	497,118.05	497,118.05
2.4.7	E	173	2.5	31111M2600700	154,500.00	0.00	0.00	26,226.74	26,226.74
2.4.7	E	183	1.1	31111M2601300	309,000.00	0.00	-99,000.00	209,008.80	209,008.80
2.4.7	E	185	1.1	31111M2601202	206,000.00	0.00	0.00	204,533.14	204,533.14
2.4.7	E	221	1.1	31111M2601100	30,900.00	0.00	-5,000.00	0.00	0.00
2.4.7	E	226	1.1	31111M2601001	571,413.38	900,000.00	0.00	854,713.57	854,713.57
2.4.7	E	241	1.1	31111M2600902	157,780.45	0.00	0.00	149,097.63	149,097.63
2.4.7	E	371	1.1	31111M2600901	30,900.00	0.00	0.00	6,531.61	6,531.61
2.4.7	F	311	1.1	31111M2600800	30,900.00	0.00	0.00	0.00	0.00
2.4.7	M	185	1.1	31111M2601202	33,849.87	0.00	0.00	882.56	882.56
2.4.7	M	351	1.1	31111M2601202	11,245.03	0.00	0.00	3,530.60	3,530.60
2.4.7	M	383	1.1	31111M2601203	11,845.00	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1	31111M2600200	4,120.00	0.00	0.00	1,161.10	1,161.10
2.4.8	E	135	1.1	31111M2600301	4,797.23	0.00	0.00	4,134.24	4,134.24
2.4.8	E	138	1.1	31111M2601500	48,088.13	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M2600500	87,800.00	0.00	0.00	16,124.00	16,124.00
2.4.8	E	173	1.5	31111M2601400	0.00	220,000.00	-210,000.00	8,239.00	8,239.00
2.4.8	E	173	2.5	31111M2600700	30,900.00	0.00	0.00	8,286.48	8,286.48
2.4.8	E	183	1.1	31111M2601300	2,132.10	0.00	0.00	0.00	0.00
2.4.8	E	185	1.1	31111M2601201	0.00	5,599.56	0.00	0.00	0.00
2.4.8	E	185	1.1	31111M2601202	18,469.32	0.00	0.00	0.00	0.00
2.4.8	E	226	1.1	31111M2601001	10,300.00	0.00	0.00	4,173.22	4,173.22
2.4.8	M	185	1.1	31111M2601202	22,456.27	0.00	0.00	20,604.80	20,604.80
2.4.9	M	185	1.1	31111M2601202	3,434,921.80	0.00	0.00	2,779,345.84	2,779,345.84
2.5.1	E	135	1.1	31111M2600301	3,090.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1	31111M2600303	31,341.87	0.00	0.00	0.00	0.00
2.5.1	E	173	2.5	31111M2600700	0.00	20,000.00	0.00	709.00	709.00
2.5.1	E	226	1.1	31111M2601001	130,320.75	20,000.00	0.00	119,346.54	119,346.54
2.5.1	M	351	1.1	31111M2601202	16,630.38	0.00	0.00	0.00	0.00
2.5.2	E	138	1.1	31111M2601500	33,244.77	0.00	0.00	14,302.80	14,302.80
2.5.2	E	226	1.1	31111M2601001	58,098.31	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1	31111M2600902	16,790.29	0.00	0.00	7,099.20	7,099.20
2.5.2	M	185	1.1	31111M2601202	51,500.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1	31111M2600301	1,066.05	0.00	0.00	0.00	0.00
2.5.3	E	138	1.1	31111M2601500	144,771.04	465,000.00	0.00	161,979.23	161,979.23
2.5.3	E	138	2.7	31111M2601500	0.00	1,200.00	0.00	1,191.01	1,191.01
2.5.3	E	152	1.1	31111M2600500	1,030.00	0.00	0.00	520.51	520.51
2.5.3	E	172	1.1	31111M2600303	31,661.68	0.00	0.00	22,833.39	22,833.39
2.5.3	E	173	2.5	31111M2600700	25,750.00	70,000.00	0.00	35,047.24	35,047.24
2.5.3	E	221	1.1	31111M2601100	6,180.00	0.00	0.00	2,369.00	2,369.00

2.5.4	E	138	1.1	31111M2601500	61,800.00	100,000.00	0.00	53,062.46	53,062.46
2.5.4	E	172	1.1	31111M2600303	43,974.56	0.00	0.00	870.00	870.00
2.5.4	E	173	2.5	31111M2600700	25,750.00	50,000.00	0.00	61,478.00	61,478.00
2.5.4	E	226	1.1	31111M2601001	16,183.62	0.00	0.00	0.00	0.00
2.5.4	E	371	1.1	31111M2600901	15,450.00	0.00	0.00	1,403.60	1,403.60
2.5.5	E	173	2.5	31111M2600700	10,300.00	0.00	0.00	0.00	0.00
2.5.5	E	226	1.1	31111M2601001	82,752.13	0.00	0.00	0.00	0.00
2.5.6	E	131	1.1	31111M2600200	10,300.00	0.00	0.00	9,200.00	9,200.00
2.5.6	E	138	1.1	31111M2601500	273,490.75	0.00	0.00	33,570.40	33,570.40
2.5.6	E	152	1.1	31111M2600500	1,545.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.1	31111M2601400	70,040.00	44,115.00	0.00	54,152.67	54,152.67
2.5.6	E	173	2.5	31111M2600700	20,600.00	0.00	0.00	12,572.03	12,572.03
2.5.6	E	185	1.1	31111M2601202	5,597.02	0.00	0.00	2,402.80	2,402.80
2.5.6	E	226	1.1	31111M2601001	158,799.59	25,000.00	0.00	165,168.80	165,168.80
2.5.6	E	241	1.1	31111M2600902	3,034.17	0.00	0.00	2,972.50	2,972.50
2.5.6	E	371	1.1	31111M2600901	5,665.00	0.00	0.00	2,662.40	2,662.40
2.5.6	F	311	1.1	31111M2600800	3,069.40	0.00	0.00	0.00	0.00
2.5.6	M	185	1.1	31111M2601202	26,361.56	0.00	0.00	4,662.40	4,662.40
2.6.1	E	138	1.1	31111M2601500	26,767.13	0.00	0.00	5,910.00	5,910.00
2.6.1	E	138	2.7	31111M2601500	0.00	66,000.00	0.00	66,000.00	66,000.00
2.6.1	E	226	1.1	31111M2601001	33,100.85	0.00	0.00	3,431.28	3,431.28
2.6.1	M	185	1.1	31111M2601202	412,000.00	6,000,000.00	0.00	5,402,422.26	5,402,422.26
2.6.1	M	185	2.5	31111M2601202	17,922,000.00	0.00	0.00	17,896,809.91	17,896,809.91
2.6.1	M	351	1.1	31111M2601202	1,000,000.00	1,000,000.00	0.00	455,217.21	455,217.21
2.6.1	M	351	2.5	31111M2601202	854,000.00	0.00	0.00	474,781.37	474,781.37
2.7.1	E	138	2.7	31111M2601500	0.00	8,900.00	0.00	8,900.00	8,900.00
2.7.1	E	172	1.1	31111M2600303	206,000.00	0.00	0.00	186,365.60	186,365.60
2.7.1	E	173	1.1	31111M2601400	2,284,869.60	657,905.00	-310,000.00	1,357,970.70	1,357,970.70
2.7.1	E	173	2.5	31111M2600700	2,600,000.00	1,082,772.89	0.00	3,682,478.47	3,682,478.47
2.7.1	E	185	1.1	31111M2601202	51,500.00	0.00	0.00	0.00	0.00
2.7.1	E	241	1.1	31111M2600902	131,325.00	0.00	0.00	108,181.60	108,181.60
2.7.1	E	371	1.1	31111M2600901	103,000.00	0.00	0.00	43,728.00	43,728.00
2.7.1	E	371	1.5	31111M2600901	1,000,000.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1	31111M2601204	3,090,000.00	0.00	-48,700.00	2,412,894.38	2,412,894.38
2.7.2	E	131	1.1	31111M2600200	87,550.00	0.00	0.00	0.00	0.00
2.7.2	E	138	1.1	31111M2601500	121,967.45	0.00	0.00	25,464.00	25,464.00
2.7.2	E	138	2.7	31111M2601500	0.00	10,300.00	0.00	10,300.00	10,300.00
2.7.2	E	152	1.1	31111M2600500	15,450.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M2600303	97,850.00	0.00	0.00	62,473.28	62,473.28
2.7.2	E	173	1.1	31111M2601400	1,030,000.00	0.00	-970,000.00	8,027.83	8,027.83
2.7.2	E	173	2.5	31111M2600700	934,828.00	0.00	0.00	140,322.40	140,322.40
2.7.2	E	185	1.1	31111M2600302	21,321.00	0.00	0.00	0.00	0.00
2.7.2	E	185	1.1	31111M2601202	51,500.00	0.00	0.00	21,843.89	21,843.89
2.7.2	E	221	1.1	31111M2601100	41,200.00	0.00	0.00	956.30	956.30
2.7.2	E	226	1.1	31111M2601001	584,318.49	0.00	0.00	465,544.40	465,544.40
2.7.2	E	371	1.1	31111M2600901	28,840.00	0.00	0.00	0.00	0.00
2.7.2	E	371	1.5	31111M2600901	200,000.00	0.00	0.00	0.00	0.00
2.7.2	M	185	1.1	31111M2601202	5,608.83	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1	31111M2601204	799,537.50	0.00	0.00	698,558.81	698,558.81
2.7.2	M	351	1.1	31111M2601202	41,200.00	0.00	0.00	835.20	835.20
2.7.2	M	383	1.1	31111M2601203	5,407.50	0.00	0.00	5,390.00	5,390.00
2.7.3	E	173	2.5	31111M2600700	61,800.00	0.00	0.00	54,495.97	54,495.97
2.7.3	E	241	1.1	31111M2600902	879,491.25	200,000.00	0.00	831,201.08	831,201.08
2.7.3	E	371	1.1	31111M2600901	30,900.00	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1	31111M2600200	61,800.00	0.00	0.00	1,499.50	1,499.50
2.7.4	E	172	1.1	31111M2600303	386,976.15	0.00	0.00	1,077.30	1,077.30
2.7.4	E	173	1.1	31111M2601400	20,600.00	0.00	0.00	1,368.80	1,368.80
2.7.4	E	173	2.5	31111M2600700	52,530.00	0.00	0.00	6,497.40	6,497.40
2.7.4	E	371	1.1	31111M2600901	28,840.00	0.00	0.00	28,671.24	28,671.24
2.7.5	E	173	2.5	31111M2600700	5,150.00	0.00	0.00	5,070.00	5,070.00
2.8.2	E	173	2.5	31111M2600700	1,030,000.00	259,302.50	-1,012,082.10	17,917.90	17,917.90
2.9.1	E	131	1.1	31111M2600200	46,530.25	0.00	0.00	9,820.00	9,820.00
2.9.1	E	138	1.1	31111M2601500	122,963.75	0.00	0.00	49,735.30	49,735.30
2.9.1	E	138	2.7	31111M2601500	0.00	8,800.00	0.00	8,799.99	8,799.99
2.9.1	E	152	1.1	31111M2600500	22,660.00	0.00	0.00	775.00	775.00
2.9.1	E	172	1.1	31111M2600303	4,924.43	0.00	0.00	0.00	0.00
2.9.1	E	173	1.1	31111M2601400	103,000.00	0.00	0.00	21,792.50	21,792.50
2.9.1	E	173	2.5	31111M2600700	15,450.00	0.00	0.00	15,450.00	15,450.00
2.9.1	E	183	1.1	31111M2601300	5,330.25	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2600302	3,914.00	0.00	0.00	0.00	0.00
2.9.1	E	185	1.1	31111M2601202	51,500.00	0.00	0.00	40,613.92	40,613.92
2.9.1	E	221	1.1	31111M2601100	41,200.00	0.00	0.00	12,522.60	12,522.60
2.9.1	E	226	1.1	31111M2601001	323,399.40	0.00	0.00	312,839.82	312,839.82
2.9.1	E	241	1.1	31111M2600902	22,387.05	0.00	0.00	22,320.00	22,320.00
2.9.1	E	371	1.1	31111M2600901	51,500.00	0.00	0.00	712.00	712.00
2.9.1	E	371	1.5	31111M2600901	2,000,000.00	0.00	0.00	0.00	0.00
2.9.1	M	185	1.1	31111M2601202	11,228.13	0.00	0.00	11,228.13	11,228.13
2.9.1	M	185	1.1	31111M2601201	21,321.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1	31111M2601204	190,550.00	0.00	0.00	188,777.92	188,777.92
2.9.1	M	351	1.1	31111M2601202	51,500.00	0.00	0.00	10,426.99	10,426.99
2.9.1	M	383	1.1	31111M2601203	10,300.00	0.00	0.00	6,864.20	6,864.20
2.9.2	M	185	1.1	31111M2601202	515,000.00	0.00	0.00	354,566.13	354,566.13
2.9.3	E	121	1.1	31111M2600400	2,238.71	0.00	-2,238.71	0.00	0.00
2.9.3	E	131	1.1	31111M2600200	20,600.00	0.00	0.00	0.00	0.00
2.9.3	E	135	1.1	31111M2600301	8,276.05	0.00	0.00	0.00	0.00
2.9.3	E	138	1.1	31111M2601500	7,494.80	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1	31111M2600500	50,000.00	0.00	0.00	3,989.99	3,989.99
2.9.3	E	183	1.1	31111M2601300	1,066.05	0.00	0.00	0.00	0.00
2.9.3	E	226	1.1	31111M2601001	27,810.00	0.00	0.00	0.00	0.00

2.9.3	E	371	1.1	31111M2600901f	10,300.00	0.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M2601204f	2,575.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1	31111M2601203f	3,605.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M2600100f	7,462.35	0.00	0.00	0.00	0.00
2.9.4	E	121	1.1	31111M2600400f	2,796.22	0.00	0.00	1,160.00	1,160.00
2.9.4	E	131	1.1	31111M2600200f	5,150.00	0.00	0.00	2,225.81	2,225.81
2.9.4	E	135	1.1	31111M2600301f	25,357.88	0.00	0.00	8,255.60	8,255.60
2.9.4	E	138	1.1	31111M2601500f	16,013.93	0.00	0.00	522.00	522.00
2.9.4	E	152	1.1	31111M2600500f	36,831.58	0.00	0.00	25,984.41	25,984.41
2.9.4	E	172	1.1	31111M2600303f	7,462.35	0.00	0.00	6,900.00	6,900.00
2.9.4	E	173	1.1	31111M2601400f	10,300.00	0.00	0.00	0.00	0.00
2.9.4	E	173	1.5	31111M2601400f	0.00	500,000.00	0.00	0.00	0.00
2.9.4	E	173	2.5	31111M2600700f	20,600.00	0.00	0.00	1,897.00	1,897.00
2.9.4	E	183	1.1	31111M2601300f	5,330.25	0.00	0.00	528.98	528.98
2.9.4	E	185	1.1	31111M2601202f	11,320.22	0.00	0.00	1,281.00	1,281.00
2.9.4	E	185	1.1	31111M2601201f	0.00	22,852.02	0.00	0.00	0.00
2.9.4	E	221	1.1	31111M2601100f	20,600.00	0.00	0.00	14,172.60	14,172.60
2.9.4	E	371	1.1	31111M2600901f	8,240.00	0.00	0.00	0.00	0.00
2.9.4	F	311	1.1	31111M2600800f	10,815.00	0.00	0.00	0.00	0.00
2.9.4	M	185	1.1	31111M2601202f	33,271.27	0.00	0.00	8,406.94	8,406.94
2.9.4	M	312	1.1	31111M2601204f	2,060.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1	31111M2601203f	202,601.00	0.00	-60,000.00	50,523.38	50,523.38
2.9.4	O	134	1.1	31111M2600600f	6,180.00	0.00	0.00	5,518.60	5,518.60
2.9.4	O	134	1.5	31111M2600600f	0.00	5,000.00	0.00	4,455.00	4,455.00
2.9.6	E	151	1.1	31111M2601600f	20,000.00	0.00	0.00	0.00	0.00
2.9.6	M	351	1.1	31111M2601202f	8,000,000.00	0.00	0.00	4,842,226.22	4,842,226.22
2.9.8	E	138	1.1	31111M2601500f	55,407.95	0.00	0.00	43,520.20	43,520.20
2.9.8	E	138	2.7	31111M2601500f	0.00	11,200.00	0.00	11,199.57	11,199.57
2.9.8	E	185	1.1	31111M2601201f	0.00	1,516.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M2601001f	917,215.00	700,000.00	0.00	1,038,716.63	1,038,716.63
2.9.8	E	241	1.1	31111M2600902f	23,453.10	0.00	0.00	15,696.00	15,696.00
2.9.8	M	185	1.1	31111M2601202f	17,048.56	0.00	0.00	10,875.15	10,875.15
2.9.9	E	131	1.1	31111M2600200f	5,665.00	0.00	0.00	0.00	0.00
2.9.9	E	173	2.5	31111M2600700f	20,600.00	0.00	0.00	8,244.00	8,244.00
2.9.9	E	183	1.1	31111M2601300f	3,198.15	0.00	0.00	0.00	0.00
2.9.9	M	185	1.1	31111M2601202f	11,228.13	0.00	0.00	0.00	0.00
3.1.1	E	152	1.5	31111M2600500f	30,000,000.00	0.00	-1,600,000.00	2,249,191.00	2,249,191.00
3.1.1	E	226	2.5	31111M2601001f	5,150,000.00	0.00	0.00	4,903,519.00	4,903,519.00
3.1.2	E	138	1.1	31111M2601500f	30,900.00	0.00	0.00	0.00	0.00
3.1.2	E	226	1.1	31111M2601001f	2,111,500.00	0.00	0.00	576,332.39	576,332.39
3.1.2	E	371	1.1	31111M2600901f	7,210.00	0.00	0.00	0.00	0.00
3.1.3	E	152	1.1	31111M2600500f	3,605,000.00	0.00	0.00	3,280,296.99	3,280,296.99
3.1.4	M	383	1.1	31111M2601203f	741,600.00	0.00	0.00	429,439.26	429,439.26
3.1.5	E	138	1.1	31111M2601500f	4,120.00	0.00	0.00	0.00	0.00
3.1.5	E	152	1.1	31111M2600500f	51,500.00	0.00	0.00	0.00	0.00
3.1.5	E	173	1.1	31111M2601400f	30,900.00	0.00	-30,900.00	0.00	0.00
3.1.5	E	226	1.1	31111M2601001f	27,584.03	0.00	0.00	0.00	0.00
3.1.6	E	173	2.5	31111M2600700f	224,404.04	0.00	-208,033.50	13,177.00	13,177.00
3.1.6	E	185	1.1	31111M2600302f	36,050.00	0.00	0.00	13,177.00	13,177.00
3.1.7	M	383	1.1	31111M2601203f	698,340.00	0.00	0.00	354,720.07	354,720.07
3.1.8	E	121	1.1	31111M2600400f	1,545.00	0.00	-1,545.00	0.00	0.00
3.1.8	E	135	1.1	31111M2600301f	7,078.06	0.00	0.00	591.56	591.56
3.1.8	E	151	1.1	31111M2601600f	10,000.00	0.00	0.00	1,492.60	1,492.60
3.1.8	E	152	1.1	31111M2600500f	113,300.00	0.00	0.00	110,143.20	110,143.20
3.1.8	E	173	2.5	31111M2600700f	7,210.00	0.00	0.00	3,908.35	3,908.35
3.1.8	E	221	1.1	31111M2601100f	5,150.00	0.00	0.00	0.00	0.00
3.1.8	E	371	1.1	31111M2600901f	3,090.00	0.00	0.00	0.00	0.00
3.1.8	M	312	1.1	31111M2601204f	2,060.00	0.00	0.00	352.92	352.92
3.1.9	E	121	1.1	31111M2600400f	7,210.00	0.00	-7,210.00	0.00	0.00
3.2.2	E	131	1.1	31111M2600200f	106,605.00	0.00	0.00	61,679.60	61,679.60
3.2.2	E	135	1.1	31111M2600301f	412,000.00	0.00	0.00	198,360.00	198,360.00
3.2.2	E	173	2.5	31111M2600700f	515,000.00	0.00	0.00	268,985.52	268,985.52
3.2.2	E	371	1.1	31111M2600901f	206,000.00	0.00	0.00	201,574.58	201,574.58
3.2.3	M	383	1.1	31111M2601203f	1,643,880.00	0.00	0.00	1,423,018.91	1,423,018.91
3.2.5	E	138	2.7	31111M2601500f	0.00	30,000.00	0.00	30,000.00	30,000.00
3.2.5	E	371	2.6	31111M2600901f	0.00	848,160.00	0.00	0.00	0.00
3.2.5	F	311	1.1	31111M2600800f	35,020.00	0.00	0.00	0.00	0.00
3.2.6	E	226	2.5	31111M2601001f	309,000.00	0.00	0.00	93,264.00	93,264.00
3.2.6	E	371	1.1	31111M2600901f	324,450.00	3,087,128.00	0.00	2,397,256.00	2,397,256.00
3.2.6	F	311	1.1	31111M2600800f	478,852.15	0.00	-467,500.00	0.00	0.00
3.2.6	S	311	1.1	31111M2600800f	0.00	367,500.00	0.00	367,500.00	367,500.00
3.2.6	S	311	1.7	31111M2600800f	0.00	262,500.00	0.00	262,500.00	262,500.00
3.2.6	S	311	2.6	31111M2600800f	0.00	420,000.00	0.00	420,000.00	420,000.00
3.2.7	E	173	2.5	31111M2600700f	0.00	70,000.00	0.00	0.00	0.00
3.2.7	F	311	1.1	31111M2600800f	18,332.97	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M2601203f	768,380.00	0.00	0.00	665,149.10	665,149.10
3.2.9	E	131	1.1	31111M2600200f	1,030,000.00	0.00	0.00	0.00	0.00
3.2.9	E	138	1.1	31111M2601500f	5,150.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31111M2600303f	139,545.95	0.00	0.00	49,300.00	49,300.00
3.2.9	E	173	2.5	31111M2600700f	51,500.00	0.00	0.00	0.00	0.00
3.2.9	E	371	1.1	31111M2600901f	51,500.00	0.00	0.00	4,060.00	4,060.00
3.3.1	E	111	1.1	31111M2600100f	42,642.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M2600301f	2,060,000.00	600,500.00	0.00	1,509,626.95	1,509,626.95
3.3.1	M	312	1.1	31111M2601204f	563,300.82	0.00	0.00	452,676.08	313,476.08
3.3.1	O	134	1.5	31111M2600600f	2,000,000.00	0.00	-1,047,000.00	268,064.94	268,064.94
3.3.2	E	138	1.1	31111M2601500f	51,500.00	0.00	0.00	0.00	0.00
3.3.2	E	151	1.1	31111M2601600f	79,524.24	0.00	0.00	0.00	0.00
3.3.2	E	152	2.5	31111M2600500f	2,060,000.00	0.00	-1,600,000.00	0.00	0.00
3.3.2	E	172	1.1	31111M2600303f	21,630.00	0.00	-21,630.00	0.00	0.00

3.3.2	E	173	2.5	31111M2601400	0.00	20,164,753.47	0.00	20,164,753.47	20,164,753.47
3.3.2	E	221	1.1	31111M2601100	5,150,000.00	3,430,590.63	0.00	6,133,722.37	6,133,722.37
3.3.2	E	221	1.5	31111M2601100	0.00	874,882.27	0.00	543,928.33	543,928.33
3.3.2	E	221	1.7	31111M2601100	0.00	241,443.50	0.00	241,443.50	241,443.50
3.3.2	E	221	2.5	31111M2601100	2,626,500.00	827,840.98	-159,466.71	1,378,800.74	1,378,800.74
3.3.2	E	221	2.7	31111M2601100	0.00	1,130.85	0.00	0.00	0.00
3.3.2	M	185	1.1	31111M2601202	224,025.00	0.00	-50,000.00	0.00	0.00
3.3.3	E	131	1.1	31111M2600200	309,000.00	0.00	-200,000.00	0.00	0.00
3.3.3	E	135	1.1	31111M2600301	6,396.30	0.00	0.00	0.00	0.00
3.3.3	E	138	1.1	31111M2601500	1,030,000.00	0.00	-700,000.00	0.00	0.00
3.3.3	E	152	1.1	31111M2600500	1,184,500.00	0.00	-500,000.00	0.00	0.00
3.3.3	E	173	1.1	31111M2601400	1,545,000.00	1,291,320.53	0.00	1,496,400.00	1,496,400.00
3.3.3	E	173	1.5	31111M2601400	0.00	210,000.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M2600800	206,000.00	0.00	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601201	125,402.50	0.00	0.00	0.00	0.00
3.3.3	M	383	1.1	31111M2601203	1,515,000.00	0.00	0.00	1,065,249.69	1,065,249.69
3.3.4	E	173	1.1	31111M2601400	154,500.00	0.00	-89,500.00	0.00	0.00
3.3.4	E	173	2.5	31111M2600700	515,000.00	860,000.00	0.00	694,816.00	694,816.00
3.3.4	F	311	1.1	31111M2600800	704,520.00	0.00	0.00	0.00	0.00
3.3.4	M	185	1.1	31111M2601201	515,000.00	0.00	0.00	349,560.00	349,560.00
3.3.4	O	134	1.5	31111M2600600	0.00	150,000.00	0.00	52,150.00	52,150.00
3.3.5	E	138	1.1	31111M2601500	106,605.00	0.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M2601001	213,336.18	0.00	0.00	191,400.00	191,400.00
3.3.5	E	226	1.5	31111M2601001	0.00	100,000.00	0.00	0.00	0.00
3.3.5	E	371	1.1	31111M2600901	0.00	500,000.00	0.00	328,250.00	328,250.00
3.3.6	E	152	1.1	31111M2600500	1,200,000.00	0.00	0.00	123,406.02	123,406.02
3.3.6	E	183	1.1	31111M2601300	154,500.00	130,000.00	0.00	72,539.24	72,539.24
3.3.6	E	221	1.1	31111M2601100	0.00	5,000.00	0.00	1,200.00	1,200.00
3.3.6	E	226	1.1	31111M2601001	103,000.00	0.00	0.00	53,232.40	53,232.40
3.3.6	M	185	1.1	31111M2601202	103,000.00	0.00	0.00	94,383.40	94,383.40
3.3.6	M	312	1.1	31111M2601204	66,950.00	0.00	0.00	7,737.20	7,737.20
3.3.7	E	173	2.5	31111M2600700	206,000.00	0.00	-206,000.00	0.00	0.00
3.3.9	E	138	1.1	31111M2601500	51,500.00	0.00	0.00	0.00	0.00
3.3.9	E	152	1.1	31111M2600500	2,812,710.39	0.00	-1,500,000.00	85,840.00	27,840.00
3.3.9	E	152	2.6	31111M2600500	0.00	176,470.58	0.00	98,039.20	98,039.20
3.3.9	E	173	2.5	31111M2600700	0.00	4,650,000.00	0.00	0.00	0.00
3.3.9	E	221	1.1	31111M2601100	3,090,000.00	3,848,813.63	0.00	77,642.28	77,642.28
3.3.9	E	226	1.1	31111M2601001	10,300.00	0.00	0.00	0.00	0.00
3.3.9	E	371	1.1	31111M2600901	1,030,000.00	0.00	0.00	1,025,440.00	1,025,440.00
3.3.9	F	311	1.1	31111M2600800	103,000.00	0.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M2601204	206,000.00	0.00	0.00	0.00	0.00
3.4.1	E	152	1.1	31111M2600500	695,250.00	0.00	0.00	692,326.76	692,326.76
3.4.1	E	152	1.5	31111M2600500	0.00	1,400,000.00	0.00	1,025,769.28	1,025,769.28
3.4.4	E	152	1.1	31111M2600500	7,725,000.00	0.00	-2,200,000.00	3,776,364.16	3,776,364.16
3.5.1	E	152	1.1	31111M2600500	60,000.00	0.00	0.00	52,800.00	52,800.00
3.5.1	E	173	1.1	31111M2601400	257,500.00	2,365,700.00	0.00	9,533.00	9,533.00
3.5.1	E	173	1.5	31111M2601400	0.00	150,000.00	0.00	0.00	0.00
3.5.1	E	173	2.5	31111M2600700	515,000.00	463,000.00	0.00	978,000.00	978,000.00
3.5.1	E	221	1.1	31111M2601100	51,500.00	0.00	0.00	0.00	0.00
3.5.1	E	226	1.5	31111M2601001	772,500.00	0.00	0.00	64,319.99	64,319.99
3.5.1	E	241	2.5	31111M2600902	0.00	1,600,000.00	0.00	0.00	0.00
3.5.1	M	185	1.1	31111M2601202	1,545,000.00	0.00	-240,000.00	105,552.21	105,552.21
3.5.2	E	121	1.1	31111M2600400	6,715.60	0.00	-6,715.60	0.00	0.00
3.5.2	E	138	1.1	31111M2601500	23,690.00	0.00	0.00	696.00	696.00
3.5.2	E	173	2.5	31111M2600700	53,302.50	0.00	-53,302.50	0.00	0.00
3.5.2	E	221	1.1	31111M2601100	30,900.00	0.00	0.00	0.00	0.00
3.5.2	E	371	1.1	31111M2600901	62,830.00	520,000.00	0.00	0.00	0.00
3.5.2	F	311	1.1	31111M2600800	10,300.00	0.00	0.00	0.00	0.00
3.5.2	M	185	1.1	31111M2601202	61,375.13	0.00	0.00	48,720.00	48,720.00
3.5.2	M	312	1.1	31111M2601204	7,210.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M2600100	5,330.25	0.00	0.00	0.00	0.00
3.5.3	E	121	1.1	31111M2600400	2,238.19	0.00	-2,238.19	0.00	0.00
3.5.3	E	131	1.1	31111M2600200	6,180.00	0.00	0.00	4,408.00	4,408.00
3.5.3	E	135	1.1	31111M2600301	22,946.73	0.00	0.00	0.00	0.00
3.5.3	E	138	1.1	31111M2601500	35,535.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M2600500	10,300.00	0.00	0.00	7,240.05	7,240.05
3.5.3	E	173	1.1	31111M2601400	51,500.00	0.00	0.00	46,031.22	46,031.22
3.5.3	E	173	2.5	31111M2600700	515,000.00	1,200,000.00	0.00	874,976.55	125,136.96
3.5.3	E	183	1.1	31111M2601300	10,660.50	0.00	-5,000.00	0.00	0.00
3.5.3	E	221	1.1	31111M2601100	10,300.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31111M2601001	20,600.00	0.00	0.00	0.00	0.00
3.5.3	E	371	1.1	31111M2600901	30,900.00	0.00	0.00	1,328.27	1,328.27
3.5.3	F	311	1.1	31111M2600800	51,500.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202	11,641.27	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601201	15,450.00	0.00	0.00	0.00	0.00
3.5.3	M	185	1.1	31111M2601202	8,435.70	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M2601203	51,500.00	0.00	0.00	51,156.00	51,156.00
3.5.5	E	226	2.5	31111M2601001	0.00	1,612,615.88	0.00	1,612,615.88	1,612,615.88
3.5.5	M	351	1.1	31111M2601202	7,725,000.00	1,000,000.00	0.00	7,741,090.49	7,723,126.73
3.5.5	M	351	1.5	31111M2601202	0.00	26,094.00	0.00	0.00	0.00
3.5.6	E	173	2.5	31111M2600700	0.00	190,000.00	0.00	0.00	0.00
3.5.7	E	173	2.5	31111M2601400	0.00	7,000,000.00	0.00	1,465,926.80	1,465,926.80
3.5.7	E	226	1.1	31111M2601001	3,605,000.00	0.00	0.00	155,818.16	155,818.16
3.5.7	M	185	1.1	31111M2601202	257,500.00	240,000.00	0.00	445,794.80	445,794.80
3.5.8	E	172	1.1	31111M2600303	1,705,680.00	0.00	-500,000.00	0.00	0.00
3.5.8	E	226	1.1	31111M2601001	159,907.50	0.00	0.00	58,589.78	58,589.78
3.5.9	E	226	1.1	31111M2601001	1,030,000.00	0.00	0.00	398,028.40	398,028.40
3.5.9	M	185	1.1	31111M2601202	309,000.00	0.00	0.00	46,845.60	46,845.60
3.6.1	E	131	1.1	31111M2600200	72,100.00	0.00	0.00	0.00	0.00

3.6.1	E	135	1.1	31111M26003010	20,600.00	0.00	0.00	0.00	0.00
3.6.1	E	138	1.1	31111M26015000	51,500.00	0.00	0.00	0.00	0.00
3.6.1	E	172	1.1	31111M26003030	51,500.00	0.00	0.00	7,308.00	7,308.00
3.6.1	E	173	2.5	31111M26007000	51,500.00	0.00	-51,500.00	0.00	0.00
3.6.1	E	183	1.1	31111M26013000	4,120,000.00	308,000.00	0.00	2,902,905.47	2,902,905.47
3.6.1	E	221	1.1	31111M26011000	257,500.00	0.00	0.00	84,647.52	84,647.52
3.6.1	E	226	1.1	31111M26010010	30,900.00	0.00	0.00	12,180.00	12,180.00
3.6.1	E	241	1.1	31111M26009020	10,300.00	0.00	0.00	0.00	0.00
3.6.1	E	371	1.1	31111M26009010	185,400.00	0.00	0.00	3,132.00	3,132.00
3.6.1	F	311	1.1	31111M26008000	309,000.00	0.00	-100,000.00	71,746.00	71,746.00
3.6.1	M	185	1.1	31111M26012020	10,300.00	0.00	0.00	0.00	0.00
3.6.4	E	173	2.5	31111M26007000	5,150.00	0.00	-5,150.00	0.00	0.00
3.6.6	E	183	1.1	31111M26013000	1,030,000.00	0.00	0.00	633,752.84	633,752.84
3.6.9	E	111	1.1	31111M26001000	20,600.00	0.00	0.00	0.00	0.00
3.6.9	E	121	1.1	31111M26004000	4,120.00	0.00	-4,120.00	0.00	0.00
3.6.9	M	383	1.1	31111M26012030	20,600.00	0.00	0.00	0.00	0.00
3.7.1	E	131	1.1	31111M26002000	19,570.00	0.00	0.00	0.00	0.00
3.7.1	E	151	1.1	31111M26016000	24,000.00	0.00	-24,000.00	0.00	0.00
3.7.1	E	172	1.1	31111M26003030	19,402.11	0.00	0.00	0.00	0.00
3.7.1	E	371	1.1	31111M26009010	16,480.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M26008000	208,940.65	0.00	0.00	20,317.00	20,317.00
3.7.2	E	131	1.1	31111M26002000	92,700.00	0.00	0.00	2,313.00	2,313.00
3.7.2	E	135	1.1	31111M26003010	27,210.93	0.00	0.00	262.00	262.00
3.7.2	E	138	1.1	31111M26015000	30,900.00	0.00	0.00	0.00	0.00
3.7.2	E	151	1.1	31111M26016000	60,000.00	0.00	0.00	1,149.00	1,149.00
3.7.2	E	152	1.1	31111M26005000	15,450.00	0.00	0.00	410.00	410.00
3.7.2	E	172	1.1	31111M26003030	36,752.46	0.00	-36,752.46	0.00	0.00
3.7.2	E	173	2.5	31111M26007000	51,500.00	0.00	0.00	9,871.32	9,871.32
3.7.2	E	221	1.1	31111M26011000	15,450.00	0.00	0.00	0.00	0.00
3.7.2	E	371	1.1	31111M26009010	20,600.00	0.00	0.00	0.00	0.00
3.7.2	F	311	1.1	31111M26008000	78,166.70	0.00	0.00	134.00	134.00
3.7.2	M	185	1.1	31111M26012010	8,274.68	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M26012040	20,600.00	0.00	0.00	4,987.99	4,987.99
3.7.5	E	131	1.1	31111M26002000	51,500.00	0.00	0.00	15,013.30	15,013.30
3.7.5	E	135	1.1	31111M26003010	30,900.00	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1	31111M26015000	46,556.00	0.00	0.00	0.00	0.00
3.7.5	E	151	1.1	31111M26016000	60,000.00	0.00	0.00	4,380.51	4,380.51
3.7.5	E	152	1.1	31111M26005000	51,500.00	0.00	0.00	1,368.00	1,368.00
3.7.5	E	172	1.1	31111M26003030	67,907.39	0.00	0.00	0.00	0.00
3.7.5	E	173	1.1	31111M26014000	5,150.00	0.00	0.00	3,854.00	3,854.00
3.7.5	E	173	2.5	31111M26007000	30,900.00	0.00	0.00	11,049.25	11,049.25
3.7.5	E	221	1.1	31111M26011000	10,300.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M26010010	24,720.00	0.00	0.00	0.00	0.00
3.7.5	E	371	1.1	31111M26009010	20,600.00	0.00	0.00	20,600.00	20,600.00
3.7.5	F	311	1.1	31111M26008000	103,000.00	0.00	0.00	8,282.02	8,282.02
3.7.5	M	185	1.1	31111M26012010	2,757.88	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	31111M26012040	19,570.00	0.00	0.00	2,812.01	2,812.01
3.7.5	M	383	1.1	31111M26012030	10,300.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1	31111M26006000	24,802.40	0.00	0.00	11,835.00	11,835.00
3.7.6	E	131	1.1	31111M26002000	10,300.00	0.00	0.00	0.00	0.00
3.7.6	E	172	1.1	31111M26003030	37,311.75	0.00	-37,311.75	0.00	0.00
3.7.6	F	311	1.1	31111M26008000	123,600.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M26002000	5,150.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M26005000	10,300.00	0.00	0.00	80.00	80.00
3.7.9	E	173	2.5	31111M26007000	7,576.68	0.00	-7,576.68	0.00	0.00
3.7.9	F	311	1.1	31111M26008000	51,500.00	0.00	0.00	0.00	0.00
3.8.1	E	131	1.1	31111M26002000	51,500.00	0.00	0.00	36,076.00	36,076.00
3.8.1	E	135	1.1	31111M26003010	10,660.50	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M26002000	3,445,350.00	3,000,000.00	0.00	5,401,800.89	5,401,800.89
3.8.2	E	131	1.5	31111M26002000	0.00	18,198,403.40	0.00	17,876,616.02	17,876,616.02
3.8.2	E	172	1.1	31111M26003030	0.00	795,694.21	0.00	309,377.94	309,377.94
3.8.2	E	173	2.5	31111M26007000	51,500.00	0.00	0.00	49,769.80	49,769.80
3.8.2	E	241	1.1	31111M26009020	386,250.00	0.00	0.00	99,492.45	99,492.45
3.8.2	E	371	1.1	31111M26009010	2,584,064.00	0.00	0.00	2,142,831.30	2,060,485.30
3.8.2	E	371	2.6	31111M26009010	0.00	177,000.00	0.00	92,923.25	74,363.25
3.8.2	F	311	1.1	31111M26008000	1,030,000.00	0.00	0.00	566,984.46	566,984.46
3.8.2	F	311	2.6	31111M26008000	0.00	150,000.00	0.00	150,000.00	150,000.00
3.8.2	M	185	1.1	31111M26012010	64,375.00	0.00	0.00	1,884.93	1,884.93
3.8.3	E	121	1.1	31111M26004000	10,300.00	0.00	-10,300.00	0.00	0.00
3.8.3	E	131	1.1	31111M26002000	61,800.00	0.00	0.00	0.00	0.00
3.8.3	E	173	2.5	31111M26007000	309,000.00	0.00	-309,000.00	0.00	0.00
3.8.3	O	134	1.1	31111M26006000	10,300.00	0.00	0.00	0.00	0.00
3.8.3	O	134	1.5	31111M26006000	0.00	40,000.00	0.00	20,576.50	20,576.50
3.8.4	E	121	1.1	31111M26004000	5,150.00	0.00	-5,150.00	0.00	0.00
3.8.5	E	131	1.1	31111M26002000	56,650.00	100,000.00	0.00	83,520.00	83,520.00
3.8.5	E	135	1.1	31111M26003010	6,396.30	0.00	0.00	0.00	0.00
3.8.5	E	173	2.5	31111M26007000	88,652.10	0.00	0.00	0.00	0.00
3.8.5	E	221	1.1	31111M26011000	6,180.00	0.00	0.00	0.00	0.00
3.8.5	F	311	1.1	31111M26008000	51,500.00	0.00	0.00	2,004.15	2,004.15
3.9.2	E	111	1.1	31111M26001000	2,060,000.00	0.00	0.00	1,382,731.00	1,168,116.00
3.9.2	E	152	1.1	31111M26005000	103,000.00	0.00	0.00	54,003.00	54,003.00
3.9.2	E	173	2.5	31111M26007000	51,500.00	0.00	0.00	8,325.14	8,325.14
3.9.2	M	185	1.1	31111M26012020	0.00	300,000.00	0.00	160,720.21	160,720.21
3.9.4	E	135	1.1	31111M26003010	5,900,000.00	0.00	-300,000.00	0.00	0.00
3.9.4	E	152	1.1	31111M26005000	20,600.00	0.00	0.00	0.00	0.00
3.9.5	E	121	1.1	31111M26004000	7,725.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1	31111M26005000	10,000.00	0.00	0.00	1,827.16	1,827.16
3.9.6	E	131	1.1	31111M26002000	15,450.00	0.00	0.00	0.00	0.00
3.9.6	E	172	1.1	31111M26003030	37,311.75	0.00	0.00	0.00	0.00

3.9.6	E	173	2.5	31111M2600700	30,900.00	0.00	0.00	11,500.00	11,500.00
3.9.6	E	185	1.1	31111M2600302	30,900.00	0.00	0.00	0.00	0.00
3.9.6	E	221	1.1	31111M2601100	5,150.00	0.00	0.00	0.00	0.00
3.9.6	E	226	1.1	31111M2601001	0.00	40,000.00	0.00	10,971.91	10,971.91
3.9.6	E	371	1.1	31111M2600901	30,900.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M2601202	515,000.00	0.00	-250,000.00	135,895.73	135,895.73
3.9.8	E	111	1.5	31111M2600100	415,706.35	0.00	0.00	282,260.50	282,260.50
3.9.8	E	121	1.5	31111M2600400	20,704.19	0.00	0.00	10,091.95	10,091.95
3.9.8	E	131	1.5	31111M2600200	303,799.25	0.00	0.00	141,373.26	141,373.26
3.9.8	E	135	1.5	31111M2600301	266,408.19	0.00	0.00	111,103.13	111,103.13
3.9.8	E	138	1.5	31111M2601500	391,366.35	0.00	0.00	164,815.68	164,815.68
3.9.8	E	151	1.5	31111M2601600	59,824.74	0.00	0.00	28,296.65	28,296.65
3.9.8	E	152	1.5	31111M2600500	748,299.33	0.00	0.00	355,270.46	355,270.46
3.9.8	E	172	1.5	31111M2600303	165,125.49	0.00	0.00	77,798.33	77,798.33
3.9.8	E	173	1.5	31111M2600700	4,228,285.21	0.00	0.00	0.00	0.00
3.9.8	E	173	1.5	31111M2601400	846,460.75	0.00	0.00	0.00	0.00
3.9.8	E	173	2.5	31111M2600700	0.00	1,860,022.66	0.00	892,134.54	892,134.54
3.9.8	E	173	2.5	31111M2601400	0.00	371,342.33	0.00	340,455.41	340,455.41
3.9.8	E	183	1.5	31111M2601300	145,107.07	0.00	0.00	67,379.26	67,379.26
3.9.8	E	185	1.5	31111M2600302	165,350.88	0.00	0.00	59,219.35	59,219.35
3.9.8	E	185	1.5	31111M2601202	497,914.42	0.00	0.00	227,229.45	227,229.45
3.9.8	E	221	1.5	31111M2601100	386,205.28	0.00	0.00	187,884.81	187,884.81
3.9.8	E	226	1.5	31111M2601001	2,146,582.30	0.00	0.00	0.00	0.00
3.9.8	E	226	2.5	31111M2601001	0.00	941,705.66	0.00	941,705.66	941,705.66
3.9.8	E	241	1.5	31111M2600902	207,412.89	0.00	0.00	103,887.32	103,887.32
3.9.8	E	371	1.5	31111M2600901	462,777.94	0.00	0.00	189,993.28	189,993.28
3.9.8	F	311	1.5	31111M2600800	178,808.88	0.00	0.00	78,263.02	78,263.02
3.9.8	M	185	1.5	31111M2601201	220,299.17	0.00	0.00	96,196.00	96,196.00
3.9.8	M	185	1.5	31111M2601202	24,321.49	0.00	0.00	10,609.85	10,609.85
3.9.8	M	185	1.5	31111M2601202	95,264.21	0.00	0.00	42,271.93	42,271.93
3.9.8	M	312	1.5	31111M2601204	155,309.71	0.00	0.00	70,676.67	70,676.67
3.9.8	M	351	1.5	31111M2601202	80,418.97	0.00	0.00	37,964.60	37,964.60
3.9.8	M	383	1.5	31111M2601203	116,006.82	0.00	0.00	56,094.17	56,094.17
3.9.8	O	134	1.5	31111M2600600	156,212.79	0.00	0.00	71,530.72	71,530.72
3.9.9	E	152	1.5	31111M2600500	200,000.00	0.00	0.00	0.00	0.00
4.1.5	E	371	1.1	31111M2600901	1,103,361.75	500,000.00	0.00	1,121,413.44	1,043,588.57
4.2.1	K	221	1.1	31111M2601100	0.00	4,127,518.71	0.00	4,127,518.71	4,127,518.71
4.2.3	E	421	1.1	31111M2609003	3,463,880.00	0.00	0.00	2,403,332.00	2,403,332.00
4.2.3	E	421	1.1	31111M2609004	4,657,500.00	0.00	0.00	3,881,250.00	3,881,250.00
4.2.3	E	421	1.5	31111M2609001	61,091,099.20	4,000,000.00	0.00	51,877,665.96	51,877,665.96
4.2.3	E	421	1.5	31111M2609002	4,884,908.17	0.00	0.00	4,042,412.01	4,042,412.01
4.2.3	E	421	1.5	31111M2609003	3,746,120.00	0.00	0.00	3,604,998.00	3,604,998.00
4.3.1	F	311	1.1	31111M2600800	1,545,000.00	352,440.00	-1,688,557.50	0.00	0.00
4.3.1	S	311	1.1	31111M2600800	0.00	1,688,557.50	0.00	998,040.00	998,040.00
4.3.1	S	311	1.7	31111M2600800	0.00	652,635.00	0.00	499,320.00	499,320.00
4.3.1	S	311	2.6	31111M2600800	0.00	1,763,303.50	0.00	998,640.00	998,640.00
4.3.3	F	311	1.1	31111M2600800	1,030,000.00	0.00	0.00	0.00	0.00
4.3.4	E	138	2.7	31111M2601500	0.00	246,000.00	0.00	246,000.00	246,000.00
4.3.9	E	371	1.1	31111M2600901	0.00	7,760,000.00	0.00	7,671,600.00	7,671,600.00
4.3.9	E	371	1.5	31111M2600901	0.00	880,000.00	0.00	633,600.00	633,600.00
4.4.1	E	131	1.1	31111M2600200	3,284,165.30	2,000,000.00	0.00	5,208,424.65	5,208,424.65
4.4.1	E	138	1.1	31111M2601500	51,500.00	0.00	0.00	0.00	0.00
4.4.1	E	152	1.1	31111M2600500	1,700,000.00	0.00	0.00	720,000.00	720,000.00
4.4.1	E	241	1.1	31111M2600902	763,256.78	0.00	0.00	580,188.21	580,188.21
4.4.1	E	241	1.5	31111M2600902	0.00	200,000.00	0.00	0.00	0.00
4.4.1	E	371	1.1	31111M2600901	7,760,000.00	12,851,392.86	-7,760,000.00	12,851,392.86	12,851,392.86
4.4.1	E	371	1.5	31111M2600901	7,000,000.00	0.00	-880,000.00	39,826.02	39,826.02
4.4.2	E	152	1.1	31111M2600500	900,000.00	0.00	0.00	378,114.18	378,114.18
4.4.2	E	173	1.1	31111M2601400	515,000.00	0.00	-165,000.00	53,700.00	53,700.00
4.4.2	E	173	2.5	31111M2600700	2,575,000.00	2,920,000.00	0.00	3,005,071.04	3,005,071.04
4.4.2	E	371	1.1	31111M2600901	2,060,000.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1	31111M2600200	3,090,000.00	0.00	0.00	2,918,791.99	2,918,791.99
4.4.5	M	312	1.1	31111M2601204	24,308.00	48,700.00	0.00	51,908.00	51,908.00
4.4.8	E	172	1.1	31111M2600303	1,545,000.00	0.00	0.00	0.00	0.00
4.4.8	E	226	1.1	31111M2601001	515,000.00	0.00	0.00	0.00	0.00
4.4.8	E	371	1.1	31111M2600901	213,210.00	0.00	0.00	0.00	0.00
4.6.9	E	138	1.1	31111M2601500	618,000.00	0.00	0.00	0.00	0.00
5.1.1	E	121	1.1	31111M2600400	0.00	29,458.66	0.00	20,648.00	20,648.00
5.1.1	E	152	1.1	31111M2600500	99,971.97	0.00	0.00	50,000.64	50,000.64
5.1.1	E	185	1.1	31111M2601201	0.00	81,098.77	0.00	0.00	0.00
5.1.1	E	185	2.6	31111M2601201	0.00	76,235.64	0.00	0.00	0.00
5.1.5	E	111	1.1	31111M2600100	29,870.00	0.00	0.00	17,970.00	17,970.00
5.1.5	E	121	1.1	31111M2600400	21,140.75	0.00	0.00	19,403.55	19,403.55
5.1.5	E	131	1.1	31111M2600200	82,400.00	0.00	0.00	70,188.70	70,188.70
5.1.5	E	135	1.1	31111M2600301	82,400.00	0.00	0.00	0.00	0.00
5.1.5	E	138	1.1	31111M2601500	103,000.00	149,400.00	0.00	212,658.28	212,658.28
5.1.5	E	151	1.1	31111M2601600	36,000.00	29,150.00	0.00	48,720.00	48,720.00
5.1.5	E	152	1.1	31111M2600500	500,000.00	0.00	0.00	0.00	0.00
5.1.5	E	172	1.1	31111M2600303	82,400.00	0.00	0.00	21,147.00	21,147.00
5.1.5	E	173	1.1	31111M2601400	25,750.00	300,000.00	-100,000.00	14,400.00	14,400.00
5.1.5	E	173	2.5	31111M2600700	51,500.00	535,046.91	0.00	512,154.39	512,154.39
5.1.5	E	183	1.1	31111M2601300	113,660.50	0.00	-10,000.00	49,474.00	49,474.00
5.1.5	E	185	1.1	31111M2601201	0.00	189,056.10	0.00	0.00	0.00
5.1.5	E	185	1.1	31111M2600302	25,750.00	0.00	0.00	0.00	0.00
5.1.5	E	185	2.6	31111M2601201	0.00	88,511.40	0.00	0.00	0.00
5.1.5	E	221	1.1	31111M2601100	77,250.00	0.00	0.00	58,205.99	58,205.99
5.1.5	E	226	1.1	31111M2601001	167,890.00	0.00	0.00	159,521.40	159,521.40
5.1.5	E	371	1.1	31111M2600901	51,500.00	0.00	0.00	30,679.68	30,679.68
5.1.5	F	311	1.1	31111M2600800	77,250.00	0.00	0.00	26,558.20	26,558.20

5.1.5	M	185	1.1 31111M26012010	32,000.00	0.00	0.00	23,900.00	23,900.00
5.1.5	M	312	1.1 31111M26012040	46,350.00	0.00	0.00	17,700.00	17,700.00
5.1.5	M	351	1.1 31111M26012020	25,750.00	0.00	0.00	0.00	0.00
5.1.5	M	383	1.1 31111M26012030	1,677,870.00	599,997.24	-90,000.00	1,015,258.04	1,015,258.04
5.1.5	O	134	1.1 31111M26006000	25,750.00	0.00	0.00	16,950.00	16,950.00
5.1.5	O	134	1.5 31111M26006000	0.00	80,000.00	0.00	62,582.00	62,582.00
5.1.9	E	152	1.1 31111M26005000	200,000.00	0.00	0.00	82,288.00	82,288.00
5.1.9	M	185	1.1 31111M26012020	515,000.00	0.00	0.00	44,080.00	44,080.00
5.2.1	E	111	1.1 31111M26001000	5,150.00	0.00	0.00	0.00	0.00
5.2.1	E	135	1.1 31111M26003010	15,450.00	0.00	0.00	0.00	0.00
5.2.1	E	138	1.1 31111M26015000	30,900.00	0.00	0.00	0.00	0.00
5.2.1	E	172	1.1 31111M26003030	10,300.00	0.00	0.00	10,150.00	10,150.00
5.2.1	E	183	1.1 31111M26013000	103,000.00	0.00	-80,000.00	0.00	0.00
5.2.1	E	185	1.1 31111M26012010	0.00	36,638.00	0.00	0.00	0.00
5.2.1	E	185	2.6 31111M26012010	0.00	17,248.00	0.00	0.00	0.00
5.2.1	E	221	1.1 31111M26011000	20,600.00	0.00	0.00	0.00	0.00
5.2.1	E	241	1.1 31111M26009020	17,589.83	0.00	0.00	13,824.00	13,824.00
5.2.1	E	371	1.1 31111M26009010	51,500.00	0.00	0.00	0.00	0.00
5.2.3	E	138	1.1 31111M26015000	12,360.00	0.00	0.00	11,134.61	11,134.61
5.2.3	E	173	1.1 31111M26014000	164,800.00	0.00	-164,800.00	0.00	0.00
5.2.3	E	173	2.5 31111M26007000	2,575,000.00	0.00	-2,301,321.03	273,678.97	273,678.97
5.2.3	E	183	1.1 31111M26013000	206,000.00	0.00	-171,000.00	0.00	0.00
5.2.3	F	311	1.1 31111M26008000	22,660.00	0.00	0.00	16,506.80	16,506.80
5.2.9	E	173	2.5 31111M26007000	0.00	8,032,480.32	0.00	8,032,480.32	8,032,480.32
5.2.9	E	371	1.1 31111M26009010	20,600.00	11,397,934.73	-520,000.00	897,934.73	897,934.73
5.2.9	M	185	1.1 31111M26012020	11,641.27	0.00	0.00	0.00	0.00
5.3.1	E	138	1.1 31111M26015000	360,500.00	0.00	0.00	0.00	0.00
5.3.1	E	173	2.5 31111M26007000	0.00	40,000.00	0.00	36,052.80	36,052.80
5.3.1	E	226	1.1 31111M26010010	25,750.00	0.00	0.00	13,104.49	13,104.49
5.3.1	M	185	1.1 31111M26012010	5,150.00	0.00	0.00	0.00	0.00
5.3.2	E	138	1.1 31111M26015000	10,300.00	0.00	0.00	0.00	0.00
5.3.2	E	226	1.1 31111M26010010	52,401.25	0.00	0.00	0.00	0.00
5.4.1	E	135	1.1 31111M26003010	360,500.00	336,900.00	-360,500.00	336,900.00	336,900.00
5.4.1	E	138	1.1 31111M26015000	721,000.00	673,800.00	-266,000.00	673,800.00	673,800.00
5.4.1	E	151	1.1 31111M26016000	400,000.00	0.00	0.00	0.00	0.00
5.4.1	E	152	1.1 31111M26005000	800,000.00	336,900.00	0.00	336,900.00	336,900.00
5.4.1	E	172	1.1 31111M26003030	309,000.00	0.00	0.00	0.00	0.00
5.4.1	E	173	1.1 31111M26014000	0.00	1,115,000.00	0.00	1,115,000.00	1,115,000.00
5.4.1	E	173	1.5 31111M26014000	0.00	340,000.00	0.00	336,900.00	336,900.00
5.4.1	E	173	2.5 31111M26007000	6,214,500.00	3,999,996.00	0.00	10,022,714.00	10,022,714.00
5.4.1	E	185	1.1 31111M26003020	515,000.00	336,900.00	0.00	336,900.00	336,900.00
5.4.1	E	221	1.1 31111M26011000	1,030,000.00	1,010,700.00	0.00	1,010,700.00	1,010,700.00
5.4.1	E	226	2.5 31111M26010010	17,257,000.00	18,063,200.00	0.00	15,952,000.00	15,952,000.00
5.4.1	E	226	2.6 31111M26010010	0.00	2,700,000.00	0.00	0.00	0.00
5.4.1	E	241	1.5 31111M26009020	0.00	1,161,500.00	0.00	0.00	0.00
5.4.1	O	134	1.5 31111M26006000	0.00	700,000.00	0.00	0.00	0.00
5.4.2	E	226	1.1 31111M26010010	1,037,725.00	0.00	0.00	0.00	0.00
5.4.9	E	173	1.1 31111M26014000	0.00	530,100.00	0.00	0.00	0.00
5.4.9	E	173	1.5 31111M26014000	0.00	27,810.00	0.00	0.00	0.00
5.4.9	E	173	2.5 31111M26007000	257,500.00	0.00	-257,500.00	0.00	0.00
5.5.1	E	173	1.1 31111M26014000	1,291,320.53	0.00	-1,291,320.53	0.00	0.00
5.5.1	E	173	1.5 31111M26014000	0.00	811,420.00	0.00	811,420.00	811,420.00
5.5.1	E	173	2.5 31111M26007000	4,120,000.00	702,547.71	-3,822,657.29	297,342.71	297,342.71
5.6.1	E	226	1.1 31111M26010010	61,800.00	0.00	0.00	0.00	0.00
5.6.2	E	226	1.1 31111M26010010	1,905,500.00	0.00	0.00	38,478.90	38,478.90
5.6.3	E	226	1.1 31111M26010010	9,270,000.00	0.00	0.00	0.00	0.00
5.6.3	E	226	2.5 31111M26010010	0.00	15,155,168.00	0.00	15,155,168.00	15,155,168.00
5.6.4	E	111	1.1 31111M26001000	0.00	50,000.00	0.00	0.00	0.00
5.6.4	E	152	1.1 31111M26005000	370,800.00	0.00	0.00	324,542.48	324,542.48
5.6.4	E	173	1.1 31111M26007000	0.00	300,000.00	0.00	278,232.96	278,232.96
5.6.4	E	221	1.1 31111M26011000	0.00	100,000.00	0.00	57,033.72	57,033.72
5.6.4	M	383	1.1 31111M26012030	61,800.00	0.00	0.00	30,000.01	30,000.01
5.6.5	E	131	1.1 31111M26002000	30,900.00	0.00	0.00	11,500.00	11,500.00
5.6.5	E	173	2.5 31111M26007000	17,515,000.00	51,000.00	-4,741,000.00	0.00	0.00
5.6.5	E	221	1.1 31111M26011000	5,150.00	0.00	0.00	0.00	0.00
5.6.5	E	371	1.1 31111M26009010	10,300.00	0.00	0.00	9,940.00	9,940.00
5.6.5	M	185	1.1 31111M26012010	1,236.00	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1 31111M26011000	113,300.00	0.00	0.00	0.00	0.00
5.6.6	E	226	1.1 31111M26010010	103,000.00	0.00	0.00	40,600.00	40,600.00
5.6.6	M	383	1.1 31111M26012030	360,500.00	150,000.00	0.00	389,945.41	389,945.41
5.6.7	M	185	1.1 31111M26012020	618,000.00	0.00	0.00	541,750.00	541,750.00
5.6.9	E	138	1.1 31111M26015000	283,250.00	183,000.00	0.00	232,464.30	232,464.30
5.6.9	E	152	1.1 31111M26005000	206,000.00	0.00	0.00	0.00	0.00
5.6.9	E	173	1.1 31111M26014000	10,300.00	10,000.00	0.00	0.00	0.00
5.6.9	E	221	1.1 31111M26011000	103,000.00	0.00	0.00	0.00	0.00
5.6.9	E	226	1.1 31111M26010010	1,660,102.50	0.00	0.00	253,878.00	253,878.00
5.6.9	M	351	1.1 31111M26012020	154,500.00	0.00	0.00	0.00	0.00
5.8.1	E	138	1.1 31111M26015000	1,030,000.00	0.00	-300,000.00	0.00	0.00
5.9.1	E	111	1.1 31111M26001000	103,000.00	0.00	-80,000.00	0.00	0.00
5.9.1	E	173	2.5 31111M26007000	0.00	91,000.00	0.00	0.00	0.00
5.9.1	E	183	1.1 31111M26013000	103,000.00	0.00	-103,000.00	0.00	0.00
5.9.1	E	221	1.1 31111M26011000	103,000.00	0.00	0.00	0.00	0.00
5.9.1	M	383	1.1 31111M26012030	228,412.80	0.00	0.00	0.00	0.00
5.9.7	E	221	1.1 31111M26011000	103,000.00	0.00	0.00	0.00	0.00
6.1.1	K	225	2.5 31111M26011000	0.00	2,315,949.31	0.00	2,200,523.96	2,200,523.96
6.1.1	K	225	2.6 31111M26011000	0.00	2,315,949.32	0.00	2,200,523.93	2,200,523.93
6.1.2	K	222	2.6 31111M26011000	0.00	55,980.27	0.00	34,351.50	34,351.50
6.1.4	E	221	1.1 31111M26011000	50,000,000.00	0.00	-50,000,000.00	0.00	0.00
6.1.4	E	221	1.5 31111M26011000	5,000,000.00	0.00	-5,000,000.00	0.00	0.00

6.1.4	E	221	2.5 31111M26011000	81,588,007.03	0.00	-81,588,007.03	0.00	0.00
6.1.4	K	213	1.1 31111M26011000	0.00	342,964.00	-15,169.13	0.00	0.00
6.1.4	K	213	1.5 31111M26011000	0.00	11,000,000.00	-11,000,000.00	0.00	0.00
6.1.4	K	213	1.7 31111M26011000	0.00	994,171.26	0.00	0.00	0.00
6.1.4	K	213	2.5 31111M26011000	0.00	38,859,563.76	-32,930.97	12,211,965.27	12,211,965.27
6.1.4	K	213	2.6 31111M26011000	0.00	3,596,680.77	0.00	1,791,652.47	1,791,652.47
6.1.4	K	221	1.1 31111M26011000	0.00	75,190,762.59	-5,309,539.71	12,436,894.88	12,430,102.54
6.1.4	K	221	1.5 31111M26011000	0.00	104,891,970.33	-1,609,449.96	74,346,984.62	74,346,984.62
6.1.4	K	221	1.7 31111M26011000	0.00	8,955,527.19	0.00	0.00	0.00
6.1.4	K	221	2.5 31111M26011000	0.00	97,598,430.47	-11,784,216.68	52,827,246.59	52,827,246.59
6.1.4	K	221	2.6 31111M26011000	0.00	61,019,499.63	0.00	32,391,121.03	32,388,486.78
6.1.4	K	222	1.1 31111M26011000	0.00	185,728.09	0.00	0.00	0.00
6.1.4	K	222	1.5 31111M26011000	0.00	3,983,521.98	-3,268,220.10	0.00	0.00
6.1.4	K	222	1.7 31111M26011000	0.00	2,449,003.01	0.00	1,814,716.28	1,814,716.28
6.1.4	K	222	2.5 31111M26011000	0.00	5,084,216.68	-1,745,400.45	133,771.20	133,771.20
6.1.4	K	222	2.6 31111M26011000	0.00	4,700,000.00	-1,900,000.00	766,845.83	766,845.83
6.1.4	K	223	1.1 31111M26011000	0.00	7,607,099.71	0.00	0.00	0.00
6.1.4	K	223	1.5 31111M26011000	0.00	1,398,137.54	0.00	0.00	0.00
6.1.4	K	223	1.7 31111M26011000	0.00	637,568.73	0.00	0.00	0.00
6.1.4	K	223	2.5 31111M26011000	0.00	33,440,361.66	-331,267.96	20,864,698.64	20,864,698.64
6.1.4	K	223	2.6 31111M26011000	0.00	18,958,500.33	0.00	9,126,570.33	9,126,570.33
6.1.4	K	224	1.1 31111M26011000	0.00	152,022.36	0.00	69,325.05	69,325.05
6.1.4	K	224	2.5 31111M26011000	0.00	742,493.87	0.00	586,395.78	586,395.78
6.1.4	K	241	1.1 31111M26011000	0.00	205,028.80	0.00	204,977.40	204,977.40
6.1.4	K	241	1.5 31111M26011000	0.00	95,539.77	0.00	46,475.04	46,475.04
6.1.4	K	241	2.5 31111M26011000	0.00	3,126,594.03	0.00	2,818,897.42	2,818,897.42
6.1.4	K	335	1.1 31111M26011000	0.00	400,000.00	0.00	0.00	0.00
6.1.4	K	335	1.5 31111M26011000	0.00	2,250,000.00	0.00	2,242,350.96	2,242,350.96
6.1.4	K	335	2.5 31111M26011000	0.00	1,400,000.00	0.00	1,396,304.00	1,396,304.00
6.1.6	K	214	1.5 31111M26011000	0.00	1,320,914.61	0.00	0.00	0.00
6.1.6	K	214	2.6 31111M26011000	0.00	2,300,000.00	0.00	0.00	0.00
6.2.2	E	221	1.5 31111M26011000	12,450,345.03	0.00	0.00	0.00	0.00
6.2.2	E	221	2.5 31111M26011000	1,549,654.97	0.00	-1,549,654.97	0.00	0.00
6.2.2	K	221	1.1 31111M26011000	0.00	6,299,219.12	0.00	0.00	0.00
6.2.2	K	222	1.5 31111M26011000	0.00	6,479,786.90	0.00	0.00	0.00
6.2.2	K	227	1.5 31111M26011000	0.00	37,985.01	0.00	0.00	0.00
6.2.4	K	171	2.5 31111M26011000	0.00	6,600,000.00	0.00	6,547,472.92	6,547,472.92
6.2.6	K	241	1.5 31111M26011000	0.00	2,479,523.75	0.00	2,307,985.07	2,307,985.07
6.2.6	K	241	2.5 31111M26011000	0.00	18,500,000.00	0.00	18,364,285.19	18,364,285.19
7.9.1	E	172	1.1 31111M26003030	4,317,502.50	0.00	0.00	0.00	0.00
7.9.1	E	226	1.1 31111M26010010	618,000.00	0.00	0.00	0.00	0.00
7.9.9	E	152	1.1 31111M26005000	0.00	41,990,936.91	-32,232,894.53	0.00	0.00
7.9.9	E	152	1.5 31111M26005000	0.00	23,645,875.89	-17,591,200.38	0.00	0.00
7.9.9	E	152	2.5 31111M26005000	0.00	6,033,165.00	-5,623,070.65	0.00	0.00
7.9.9	E	185	1.1 31111M26012010	0.00	500,000.00	-500,000.00	0.00	0.00
9.1.1	E	152	2.5 31111M26005000	9,785,000.01	0.00	0.00	6,305,209.92	6,305,209.92
9.1.2	E	152	2.5 31111M26005000	9,035,160.00	0.00	-9,035,160.00	0.00	0.00
9.2.1	E	152	2.5 31111M26005000	0.00	9,035,160.00	0.00	5,280,647.45	5,280,647.45