Municipio de San Miguel de Allende, Gto.
Egresos
Al 30 de Septiembre de 2023
(Cifras en Pesos)

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M3300200(	9,087,391.04	0.00	0.00	7,545,232.48	7,377,407.04
1.1.3	E	131	1.5	31111M3300400(	2,221,289.74	514,382.12	0.00	2,735,671.86	2,613,268.33
1.1.3	E	131	1.5	31111M3300100(	1,213,499.59	0.00	0.00	1,046,810.06	1,016,441.58
1.1.3	E	132	1.5	31111M3300800(	12,152,424.52	0.00	0.00	10,293,680.67	9,949,402.01
1.1.3	E	135	1.1	31111M3301000(	0.00	179,980.00	-179,980.00	0.00	0.00
1.1.3	E	135	1.5	31111M3301000(	849,332.12	130,956.22	0.00	980,288.34	946,929.62
1.1.3	E	137	1.5	31111M3301300(	1,339,196.04	0.00	0.00	1,161,681.20	1,134,530.58
1.1.3	E	138	1.5	31111M3301800(	5,414,318.00	0.00	0.00	4,505,466.05	4,340,669.26
1.1.3	E	152	1.5	31111M3301200(	20,292,599.83	529,491.87	0.00	17,716,526.44	17,105,972.27
1.1.3	E	171	1.5	31111M3301600(	2,242,767.74	0.00	0.00	68,783.15	152,666.61
1.1.3	E	171	2.5	31111M3301600(	93,298,041.81	0.00	0.00	75,098,473.09	85,646,049.45
1.1.3	E	172	1.5	31111M3301600(	5,620,888.00	0.00	-6,370.00	4,870,430.85	4,738,621.77
1.1.3	E	173	1.5	31111M3301600(	17,694,942.72	0.00	0.00	15,053,136.25	14,484,641.83
1.1.3	E	216	1.5	31111M3301900(	9,800,579.88	0.00	0.00	9,234,307.92	8,892,016.79
1.1.3	E	221	1.5	31111M3302400(	4,335,414.72	0.00	0.00	3,410,055.34	3,335,388.26
1.1.3	E	221	1.5	31111M3301700(	11,892,826.40	0.00	0.00	10,355,940.33	10,001,007.45
1.1.3	E	222	1.5	31111M3301400(	8,023,692.04	0.00	0.00	5,743,092.39	5,560,898.74
1.1.3	E	226	1.5	31111M3302200(	21,233,175.60	0.00	-1,207.50	17,381,541.93	16,760,253.18
1.1.3	E	242	1.5	31111M3302000(	5,717,475.40	0.00	0.00	3,977,191.96	3,831,679.84
1.1.3	E	256	1.5	31111M3302100(	2,593,270.68	0.00	0.00	1,901,515.32	1,835,403.93
1.1.3	E	268	1.5	31111M3300600(	2,543,253.44	0.00	0.00	2,128,041.52	2,042,490.73
1.1.3	E	271	1.5	31111M3300500(	3,571,276.80	0.00	0.00	2,786,668.34	2,696,203.15
1.1.3	E	311	1.5	31111M3301300(	4,291,825.72	0.00	0.00	3,443,823.44	3,322,092.58
1.1.3	E	361	1.5	31111M3301100(	3,394,492.92	0.00	0.00	2,789,272.97	2,693,679.91
1.1.3	M	312	1.1	31111M3301500(	0.00	666,441.28	0.00	0.00	0.00
1.1.3	M	312	1.5	31111M3301500(	11,589,075.68	0.00	0.00	9,176,864.15	8,848,918.58
1.1.3	O	112	1.5	31111M3300900(	3,717,211.68	0.00	0.00	3,047,152.23	2,951,936.27
1.3.2	E	111	1.5	31111M3300200(	1,024,635.44	0.00	0.00	559,679.33	559,679.33
1.3.2	E	131	1.5	31111M3300100(	153,354.13	0.00	0.00	76,722.83	76,722.83
1.3.2	E	131	1.5	31111M3300400(	280,712.44	0.00	0.00	185,998.16	185,998.16
1.3.2	E	132	1.5	31111M3300800(	1,535,591.78	0.00	0.00	754,634.22	755,156.06
1.3.2	E	135	1.5	31111M3301000(	107,333.18	0.00	0.00	70,123.09	70,123.09
1.3.2	E	137	1.5	31111M3301300(	169,239.06	0.00	0.00	84,234.24	85,954.86
1.3.2	E	138	1.5	31111M3301800(	684,227.00	0.00	0.00	318,946.86	318,946.86
1.3.2	E	152	1.5	31111M3301200(	1,972,235.58	500,000.00	0.00	1,211,626.92	1,211,626.92
1.3.2	E	171	1.5	31111M3301600(	261,759.48	0.00	0.00	6,003.09	20,836.06
1.3.2	E	171	2.5	31111M3301600(	10,889,066.90	0.00	0.00	6,230,309.75	6,237,589.18
1.3.2	E	172	1.5	31111M3301600(	710,332.00	0.00	0.00	352,538.88	347,570.48
1.3.2	E	173	1.5	31111M3301600(	2,236,174.08	0.00	0.00	1,060,794.53	1,068,856.13
1.3.2	E	216	1.5	31111M3301900(	1,238,534.82	0.00	0.00	637,950.69	639,291.36
1.3.2	E	221	1.5	31111M3302400(	547,882.08	0.00	0.00	246,771.99	250,636.48
1.3.2	E	221	1.5	31111M3301700(	1,502,939.60	0.00	0.00	743,535.67	745,443.87
1.3.2	E	222	1.5	31111M3301400(	1,013,983.06	0.00	0.00	400,225.40	400,280.38
1.3.2	E	226	1.5	31111M3302200(	2,683,313.40	0.00	0.00	1,275,126.95	1,278,575.28
1.3.2	E	242	1.5	31111M3302000(	722,538.10	0.00	0.00	286,171.94	286,170.73
1.3.2	E	256	1.5	31111M3302100(	327,721.02	0.00	0.00	143,539.29	143,539.29
1.3.2	E	268	1.5	31111M3300600(	321,400.16	0.00	0.00	153,317.11	153,311.97
1.3.2	E	271	1.5	31111M3300500(	451,315.20	0.00	0.00	199,958.79	199,936.77
1.3.2	E	311	1.5	31111M3301300(	542,373.58	0.00	0.00	273,247.74	273,247.74
1.3.2	E	361	1.5	31111M3301100(	428,974.38	0.00	0.00	198,259.52	198,259.52
1.3.2	M	312	1.1	31111M3301500(	0.00	106,692.45	0.00	0.00	0.00
1.3.2	M	312	1.5	31111M3301500(	1,464,553.52	0.00	0.00	615,802.23	616,082.26
1.3.2	O	112	1.5	31111M3300900(	469,757.52	0.00	0.00	220,635.66	220,635.66
1.3.3	E	152	1.5	31111M3301200(	906,105.00	0.00	0.00	252,543.19	255,859.54
1.3.4	E	171	1.1	31111M3301600(	0.00	268,216.07	0.00	264,616.07	264,616.07
1.4.4	E	152	1.1	31111M3301200(	0.00	3,371,175.00	0.00	0.00	0.00
1.4.4	E	152	1.5	31111M3301200(	1,628,825.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5	31111M3300310(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300201(	61,537.48	0.00	0.00	44,969.77	26,035.13
1.5.1	E	111	1.5	31111M3300301(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300302(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300303(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300304(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300307(	56,394.40	0.00	0.00	41,211.38	39,042.36
1.5.1	E	111	1.5	31111M3300308(	56,394.40	0.00	0.00	41,211.38	8,676.08
1.5.1	E	111	1.5	31111M3300306(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300309(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	111	1.5	31111M3300305(	56,394.40	0.00	0.00	41,211.38	23,859.22
1.5.1	E	131	1.5	31111M3300100(	101,084.51	0.00	0.00	73,869.53	42,766.57
1.5.2	E	171	1.5	31111M3301600(	0.00	8,053,824.84	-1,471,426.93	6,546,510.91	6,603,340.56
1.5.2	M	312	1.1	31111M3301500(	0.00	8,554.22	0.00	0.00	0.00
1.5.2	M	312	1.5	31111M3301500(	7,786,730.66	3,154,000.00	-4,000,000.00	6,874,872.48	10,286,914.25
1.5.2	M	312	2.5	31111M3301500(	0.00	1,746,806.06	0.00	1,746,806.06	2,134,699.03
1.5.4	E	111	1.5	31111M3300200(	38,164.00	0.00	0.00	0.00	0.00
1.5.4	E	131	1.5	31111M3300100(	5,452.00	0.00	0.00	0.00	0.00
1.5.4	E	131	1.5	31111M3300400(	54,520.00	0.00	0.00	0.00	0.00
1.5.4	E	132	1.5	31111M3300800(	272,600.00	0.00	0.00	0.00	0.00
1.5.4	E	135	1.5	31111M3301000(	16,356.00	0.00	0.00	0.00	0.00
1.5.4	E	137	1.5	31111M3301300(	43,616.00	0.00	0.00	0.00	0.00
1.5.4	E	138	1.5	31111M3301800(	158,108.00	0.00	0.00	0.00	0.00
1.5.4	E	152	1.5	31111M3301200(	488,249.89	0.00	0.00	0.00	0.00
1.5.4	E	171	1.5	31111M3301600(	38,650.77	0.00	0.00	0.00	0.00
1.5.4	E	171	2.5	31111M3301600(	1,607,853.22	0.00	0.00	0.00	0.00
1.5.4	E	172	1.5	31111M3301600(	169,012.00	0.00	0.00	0.00	0.00

1.5.4	E	173	1.5	31111M3301600(	703,308.00	0.00	0.00	0.00	0.00
1.5.4	E	216	1.5	31111M3301900(	408,900.00	0.00	0.00	0.00	0.00
1.5.4	E	221	1.5	31111M3301700(	327,120.00	0.00	0.00	0.00	0.00
1.5.4	E	221	1.5	31111M3302400(	109,040.00	0.00	0.00	0.00	0.00
1.5.4	E	222	1.5	31111M3301400(	245,340.00	0.00	0.00	0.00	0.00
1.5.4	E	226	1.5	31111M3302200(	823,252.00	0.00	0.00	0.00	0.00
1.5.4	E	242	1.5	31111M3302000(	179,916.00	0.00	0.00	0.00	0.00
1.5.4	E	256	1.5	31111M3302100(	81,781.00	0.00	0.00	0.00	0.00
1.5.4	E	268	1.5	31111M3300600(	59,972.00	0.00	0.00	0.00	0.00
1.5.4	E	271	1.5	31111M3300500(	103,588.00	0.00	0.00	0.00	0.00
1.5.4	E	311	1.5	31111M3301300(	103,588.00	0.00	0.00	0.00	0.00
1.5.4	E	361	1.5	31111M3301100(	70,876.00	0.00	0.00	0.00	0.00
1.5.4	M	312	1.5	31111M3301500(	392,544.00	0.00	0.00	0.00	0.00
1.5.4	O	112	1.5	31111M3300900(	87,232.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M3300308(	5,000.00	2,000.00	0.00	6,949.76	6,949.76
2.1.1	E	111	1.1	31111M3300304(	5,000.00	0.00	0.00	4,248.28	4,248.28
2.1.1	E	111	1.1	31111M3300307(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M3300305(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M3300306(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M3300201(	5,000.00	28,274.57	-4,774.57	27,759.83	27,121.83
2.1.1	E	111	1.1	31111M3300301(	5,000.00	4,774.57	-1,436.06	4,774.57	4,774.57
2.1.1	E	111	1.1	31111M3300309(	5,000.00	5,000.00	0.00	9,697.62	9,697.62
2.1.1	E	111	1.1	31111M3300303(	5,000.00	0.00	0.00	2,021.41	2,021.41
2.1.1	E	111	1.1	31111M3300310(	5,000.00	1,000.00	-5,000.00	0.00	0.00
2.1.1	E	111	1.1	31111M3300302(	5,000.00	0.00	0.00	2,578.00	2,578.00
2.1.1	E	131	1.1	31111M3300400(	90,066.00	0.00	-3,400.00	26,078.62	26,078.62
2.1.1	E	131	1.1	31111M3300100(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	132	1.1	31111M3300800(	176,000.00	0.00	0.00	157,717.09	157,717.09
2.1.1	E	135	1.1	31111M3300800(	49,000.00	22,000.00	-500.00	40,777.72	40,777.72
2.1.1	E	135	1.1	31111M3301000(	5,000.00	24,500.00	0.00	18,943.34	18,897.84
2.1.1	E	137	1.1	31111M3301300(	30,000.00	70,743.99	0.00	71,147.03	71,147.03
2.1.1	E	138	1.1	31111M3301800(	20,000.00	195,081.34	0.00	209,807.55	209,807.55
2.1.1	E	152	1.1	31111M3301200(	241,858.53	455,449.43	0.00	693,391.50	661,918.85
2.1.1	E	171	1.1	31111M3301600(	881,275.00	476,199.62	-600,471.86	749,691.70	749,393.34
2.1.1	E	172	1.1	31111M3301600(	25,000.00	173,479.22	-13,708.18	184,771.04	184,771.04
2.1.1	E	173	1.1	31111M3301600(	162,095.00	322,945.42	-50,314.40	389,629.75	389,629.75
2.1.1	E	184	1.1	31111M3300800(	7,600.00	0.00	0.00	13.79	13.79
2.1.1	E	216	1.1	31111M3301900(	95,000.00	78,000.00	0.00	124,047.87	124,047.87
2.1.1	E	221	1.1	31111M3302400(	66,000.00	102,000.00	-1.00	92,805.23	92,805.23
2.1.1	E	221	1.1	31111M3301700(	133,576.95	97,955.41	-112.00	210,154.86	210,066.16
2.1.1	E	222	1.1	31111M3301400(	233,800.00	0.00	-50,543.00	173,106.87	173,106.87
2.1.1	E	226	1.1	31111M3302200(	137,000.00	10,000.00	-32,981.77	100,545.18	100,366.43
2.1.1	E	231	1.1	31111M3301400(	30,000.00	0.00	0.00	19,619.22	19,619.22
2.1.1	E	242	1.1	31111M3302000(	56,000.00	20,000.00	-726.07	58,937.79	58,937.79
2.1.1	E	256	1.1	31111M3302100(	50,000.00	0.00	0.00	0.00	0.00
2.1.1	E	268	1.1	31111M3300600(	160,000.00	8,000.00	-116,510.79	41,885.33	41,885.33
2.1.1	E	268	1.1	31111M3301600(	50,000.00	0.00	-27,332.32	22,667.68	22,667.68
2.1.1	E	268	1.1	31111M3300800(	5,000.00	0.00	0.00	4,827.93	4,827.93
2.1.1	E	271	1.1	31111M3300500(	36,000.00	58,600.00	-6,577.37	87,557.45	87,458.65
2.1.1	E	271	1.5	31111M3301400(	0.00	67,236.86	0.00	65,419.19	65,419.19
2.1.1	E	311	1.1	31111M3301300(	44,500.00	15,000.00	0.00	39,912.81	39,912.81
2.1.1	E	312	1.1	31111M3301500(	35,000.00	0.00	-16,696.73	18,303.27	18,303.27
2.1.1	E	312	1.1	31111M3301300(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	361	1.1	31111M3301100(	15,000.00	60,484.19	0.00	75,289.05	75,289.05
2.1.1	G	132	1.1	31111M3300800(	0.00	26,000.00	0.00	4,593.36	4,593.36
2.1.1	G	139	1.1	31111M3300800(	6,000.00	0.00	-6,000.00	11,440.67	11,440.67
2.1.1	M	312	1.1	31111M3301500(	235,000.00	175,000.00	-115,000.00	241,455.96	239,313.16
2.1.1	O	112	1.1	31111M3300900(	88,500.00	0.00	-12,600.00	73,805.61	73,768.56
2.1.2	E	111	1.1	31111M3300304(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300303(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300301(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300302(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300305(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300201(	5,000.00	3,500.00	0.00	6,795.00	6,795.00
2.1.2	E	111	1.1	31111M3300306(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300307(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300310(	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300308(	5,000.00	0.00	-2,000.00	870.00	870.00
2.1.2	E	111	1.1	31111M3300309(	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	131	1.1	31111M3300400(	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	132	1.1	31111M3300800(	60,500.00	20,000.00	0.00	66,111.00	66,111.00
2.1.2	E	135	1.1	31111M3300800(	24,000.00	0.00	-24,000.00	0.00	0.00
2.1.2	E	135	1.1	31111M3301000(	9,000.00	1,000.00	0.00	0.00	0.00
2.1.2	E	137	1.1	31111M3301300(	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M3301800(	25,000.00	86,770.00	-8,630.74	93,740.00	93,740.00
2.1.2	E	152	1.1	31111M3301200(	170,000.00	228,050.00	-84,131.86	297,074.33	297,074.33
2.1.2	E	171	1.1	31111M3301600(	150,000.00	116,209.00	-2,524.19	263,684.81	263,684.81
2.1.2	E	172	1.1	31111M3301600(	0.00	30,000.00	-19,200.00	10,800.00	10,800.00
2.1.2	E	173	1.1	31111M3301600(	105,840.00	0.00	-33,771.60	30,912.60	30,912.60
2.1.2	E	184	1.1	31111M3300800(	7,400.00	0.00	-4,100.00	0.00	0.00
2.1.2	E	221	1.1	31111M3302400(	45,000.00	0.00	-45,000.00	0.00	0.00
2.1.2	E	221	1.1	31111M3301700(	155,000.00	0.00	-126,600.00	12,090.00	12,090.00
2.1.2	E	222	1.1	31111M3301400(	86,400.00	0.00	-69,000.00	7,335.00	7,335.00
2.1.2	E	226	1.1	31111M3302200(	71,000.00	25,100.00	-34,453.80	60,565.58	60,565.58
2.1.2	E	231	1.1	31111M3301400(	12,000.00	0.00	-9,185.05	0.00	0.00
2.1.2	E	242	1.1	31111M3302000(	18,000.00	0.00	0.00	8,794.31	8,794.31
2.1.2	E	268	1.1	31111M3301600(	0.00	3,600.00	0.00	3,600.00	3,600.00
2.1.2	E	268	1.1	31111M3300600(	0.00	20,350.00	0.00	20,350.00	20,350.00
2.1.2	E	268	1.1	31111M3300800(	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	271	1.1	31111M3300500(	36,000.00	41,300.00	-57,550.00	17,710.00	17,710.00

2.1.2	E	311	1.1	31111M3301300(	19,200.00	16,050.00	0.00	22,175.21	22,175.21
2.1.2	E	312	1.1	31111M3301500(	0.00	6,000.00	-6,000.00	0.00	0.00
2.1.2	E	361	1.1	31111M3301100(	6,000.00	16,815.00	0.00	22,815.00	22,815.00
2.1.2	G	139	1.1	31111M3300800(	10,000.00	0.00	-10,000.00	0.00	0.00
2.1.2	M	312	1.1	31111M3301500(	100,000.00	0.00	-35,000.00	35,072.15	35,072.15
2.1.2	O	112	1.1	31111M3300900(	45,000.00	0.00	-37,188.12	4,965.58	4,965.58
2.1.3	E	171	1.1	31111M3301600(	60,000.00	0.00	-60,000.00	0.00	0.00
2.1.3	E	216	1.1	31111M3301900(	0.00	200,000.00	-200,000.00	0.00	0.00
2.1.4	E	132	1.1	31111M3300800(	50,000.00	0.00	-1,469.92	1,517.25	1,517.25
2.1.4	E	135	1.1	31111M3300800(	5,000.00	0.00	0.00	0.00	0.00
2.1.4	E	138	1.1	31111M3301800(	0.00	1,508.00	0.00	1,508.00	1,508.00
2.1.4	E	152	1.1	31111M3301200(	0.00	1,080.92	0.00	1,080.92	1,080.92
2.1.4	E	171	1.1	31111M3301600(	61,000.00	24,070.00	-14,853.99	69,616.01	69,616.01
2.1.4	E	172	1.1	31111M3301600(	0.00	2,000.00	-837.72	1,162.28	1,162.28
2.1.4	E	216	1.1	31111M3301900(	0.00	5,000.00	0.00	2,800.28	2,800.28
2.1.4	E	221	1.1	31111M3301700(	12,000.00	0.00	0.00	1,669.01	1,669.01
2.1.4	E	222	1.1	31111M3301400(	0.00	277,109.92	0.00	277,100.81	277,100.81
2.1.4	E	271	1.5	31111M3301400(	0.00	0.00	0.00	0.00	0.00
2.1.4	E	312	1.1	31111M3301500(	10,000.00	16,781.06	-9,794.83	16,986.23	16,986.23
2.1.4	G	132	1.1	31111M3300800(	0.00	500.00	0.00	0.00	0.00
2.1.4	G	139	1.1	31111M3300800(	0.00	0.00	0.00	304.96	304.96
2.1.4	M	312	1.1	31111M3301500(	0.00	5,000.00	0.00	1,640.02	1,640.02
2.1.5	E	135	1.1	31111M3301000(	10,000.00	5,000.00	0.00	0.00	0.00
2.1.5	E	138	1.1	31111M3301800(	0.00	60,840.04	0.00	60,840.04	60,840.04
2.1.5	E	152	1.1	31111M3301200(	1,563.00	0.00	0.00	0.00	0.00
2.1.5	E	171	1.1	31111M3301600(	0.00	403,680.00	0.00	403,680.00	264,248.00
2.1.5	E	221	1.1	31111M3301700(	170,000.00	0.00	-170,000.00	0.00	0.00
2.1.5	E	242	1.1	31111M3302000(	0.00	26,042.00	0.00	26,042.00	26,042.00
2.1.5	E	311	1.1	31111M3301300(	3,000.00	0.00	0.00	34.99	34.99
2.1.6	E	131	1.1	31111M3300400(	20,094.00	0.00	0.00	5,296.01	5,296.01
2.1.6	E	132	1.1	31111M3300800(	5,900.00	4,500.00	0.00	9,286.05	9,286.05
2.1.6	E	135	1.1	31111M3300800(	6,000.00	0.00	0.00	0.00	0.00
2.1.6	E	135	1.1	31111M3301000(	3,000.00	3,500.00	-3,000.00	2,558.23	2,558.23
2.1.6	E	152	1.1	31111M3301200(	20,000.00	37,346.51	0.00	57,346.51	54,644.16
2.1.6	E	171	1.1	31111M3301600(	350,000.00	89,253.40	-207,692.74	222,071.67	222,070.38
2.1.6	E	172	1.1	31111M3301600(	55,533.00	0.00	-38,785.57	16,747.43	16,747.43
2.1.6	E	173	1.1	31111M3301600(	95,602.00	0.00	-53,877.54	17,979.32	17,979.32
2.1.6	E	216	1.1	31111M3301900(	95,000.00	0.00	-60,000.00	18,483.68	18,483.68
2.1.6	E	221	1.1	31111M3302400(	9,886.00	0.00	0.00	318.90	318.90
2.1.6	E	221	1.1	31111M3301700(	18,000.00	0.00	-15,000.00	645.80	645.80
2.1.6	E	222	1.1	31111M3301400(	54,000.00	47,818.00	-5,000.00	82,455.56	55,497.56
2.1.6	E	226	1.1	31111M3302200(	700,000.00	735,300.00	-376,053.20	1,097,190.02	1,097,190.02
2.1.6	E	242	1.1	31111M3302000(	49,000.00	13,000.00	-10,000.00	33,088.38	33,088.38
2.1.6	E	268	1.1	31111M3301600(	40,000.00	0.00	-39,555.00	445.00	445.00
2.1.6	E	271	1.1	31111M3300500(	0.00	4,575.20	-712.40	1,617.60	1,287.60
2.1.6	E	311	1.1	31111M3301300(	16,000.00	0.00	0.00	6,340.92	6,340.92
2.1.6	E	312	1.1	31111M3301500(	3,000.00	3,680.11	-2,440.06	4,240.05	4,240.05
2.1.6	E	361	1.1	31111M3301100(	3,000.00	0.00	-1,999.24	493.13	493.13
2.1.6	M	312	1.1	31111M3301500(	500,000.00	250,000.00	-243,000.00	500,723.51	500,723.51
2.1.6	O	112	1.1	31111M3300900(	12,000.00	0.00	-800.00	5,980.15	5,980.15
2.1.7	E	132	1.1	31111M3300800(	0.00	5,000.00	0.00	0.00	0.00
2.1.7	E	216	1.1	31111M3301900(	0.00	500,000.00	-500,000.00	0.00	0.00
2.1.7	E	222	1.1	31111M3301400(	500,000.00	0.00	-459,500.00	40,293.86	40,293.86
2.1.7	E	242	1.1	31111M3302000(	150,000.00	24,029.00	-113,568.18	59,789.63	59,789.63
2.1.7	E	268	1.1	31111M3300600(	0.00	15,000.00	-5,510.08	9,489.92	9,489.92
2.1.7	E	268	1.1	31111M3301600(	0.00	28,551.17	0.00	28,551.17	28,551.17
2.1.8	E	171	1.1	31111M3301600(	30,000.00	0.00	-30,000.00	0.00	0.00
2.1.8	E	222	1.1	31111M3301400(	0.00	150,159.20	0.00	83,058.24	83,058.24
2.2.1	E	111	1.1	31111M3300301(	10,000.00	0.00	0.00	8,840.52	8,840.52
2.2.1	E	111	1.1	31111M3300302(	10,000.00	0.00	0.00	3,869.50	3,869.50
2.2.1	E	111	1.1	31111M3300310(	10,000.00	5,000.00	0.00	9,339.22	9,339.22
2.2.1	E	111	1.1	31111M3300305(	10,000.00	0.00	0.00	2,451.51	2,451.51
2.2.1	E	111	1.1	31111M3300304(	10,000.00	0.00	0.00	1,930.00	1,930.00
2.2.1	E	111	1.1	31111M3300306(	10,000.00	0.00	0.00	3,848.52	2,211.51
2.2.1	E	111	1.1	31111M3300307(	10,000.00	0.00	0.00	2,637.50	2,637.50
2.2.1	E	111	1.1	31111M3300308(	10,000.00	0.00	-6,000.00	3,666.02	3,666.02
2.2.1	E	111	1.1	31111M3300309(	10,000.00	0.00	0.00	6,920.41	6,920.41
2.2.1	E	111	1.1	31111M3300303(	10,000.00	0.00	0.00	3,080.00	3,080.00
2.2.1	E	111	1.1	31111M3300201(	8,000.00	20,000.00	0.00	21,340.19	21,340.19
2.2.1	E	131	1.1	31111M3300400(	200,000.00	0.00	-9,000.00	119,807.95	117,684.95
2.2.1	E	131	1.1	31111M3300100(	180,000.00	0.00	0.00	87,082.28	87,082.28
2.2.1	E	132	1.1	31111M3300800(	100,000.00	30,000.00	0.00	114,370.29	114,370.29
2.2.1	E	135	1.1	31111M3300800(	12,000.00	10,000.00	0.00	13,378.50	13,378.50
2.2.1	E	135	1.1	31111M3301000(	2,300.00	0.00	0.00	439.30	439.30
2.2.1	E	137	1.1	31111M3301300(	6,000.00	0.00	-2,000.00	2,744.00	2,744.00
2.2.1	E	138	1.1	31111M3301800(	5,000.00	0.00	0.00	3,635.00	3,635.00
2.2.1	E	152	1.1	31111M3301200(	86,565.20	181,400.00	-28,000.00	235,656.48	228,575.20
2.2.1	E	171	1.1	31111M3301600(	1,500,000.00	0.00	-16,399.48	899,226.70	892,477.89
2.2.1	E	172	1.1	31111M3301600(	0.00	200,000.00	-3,341.82	28,536.00	27,736.50
2.2.1	E	173	1.1	31111M3301600(	158,526.00	22,000.00	-10,000.00	162,711.20	162,711.20
2.2.1	E	184	1.1	31111M3300800(	0.00	4,000.00	0.00	1,822.26	1,822.26
2.2.1	E	216	1.1	31111M3301900(	0.00	55,000.00	0.00	36,219.00	36,219.00
2.2.1	E	221	1.1	31111M3302400(	9,799.92	10,000.00	0.00	7,538.40	5,901.40
2.2.1	E	221	1.1	31111M3301700(	27,000.00	20,000.00	0.00	43,081.43	41,199.93
2.2.1	E	222	1.1	31111M3301400(	102,000.00	30,000.00	-25,000.00	96,154.32	96,154.32
2.2.1	E	226	1.1	31111M3302200(	440,000.00	0.00	-401,045.60	205,484.47	205,480.17
2.2.1	E	231	1.1	31111M3301400(	10,000.00	0.00	-8,000.00	780.00	780.00
2.2.1	E	242	1.1	31111M3302000(	75,000.00	0.00	-50,000.00	24,887.10	23,728.10
2.2.1	E	268	1.1	31111M3301600(	50,000.00	0.00	-50,000.00	0.00	0.00
2.2.1	E	268	1.1	31111M3300600(	20,000.00	69,903.00	-25,350.00	50,552.76	42,257.76

2.2.1	E	271	1.1	31111M3300500(	30,000.00	292,073.00	-163,401.97	142,709.88	141,848.63
2.2.1	E	311	1.1	31111M3301300(	5,000.00	20,000.00	0.00	22,554.84	22,554.84
2.2.1	E	312	1.1	31111M3301500(	5,000.00	0.00	0.00	2,371.00	760.00
2.2.1	E	361	1.1	31111M3301100(	8,000.00	92,692.00	-5,000.00	83,416.17	83,416.17
2.2.1	M	312	1.1	31111M3301500(	60,000.00	70,650.00	-10,000.00	107,119.47	102,525.47
2.2.1	O	112	1.1	31111M3300900(	70,000.00	0.00	-13,839.60	44,024.48	44,024.48
2.2.2	E	171	1.1	31111M3301600(	350,000.00	120,810.00	-50,000.00	420,810.00	361,960.00
2.2.2	E	216	1.1	31111M3301900(	0.00	27,000.00	-10,000.00	8,565.00	8,565.00
2.2.2	E	226	1.1	31111M3302200(	40,000.00	40,000.00	0.00	28,050.00	28,050.00
2.2.2	M	312	1.1	31111M3301500(	0.00	30,000.00	0.00	26,390.00	26,390.00
2.2.3	E	111	1.1	31111M3300201(	0.00	3,000.00	0.00	2,700.00	2,700.00
2.2.3	E	131	1.1	31111M3300400(	20,800.00	0.00	0.00	8,005.00	8,005.00
2.2.3	E	132	1.1	31111M3300800(	15,000.00	0.00	0.00	12,108.04	12,108.04
2.2.3	E	138	1.1	31111M3301800(	0.00	21,600.00	0.00	7,200.00	7,200.00
2.2.3	E	152	1.1	31111M3301200(	0.00	12,078.38	0.00	10,253.30	10,253.30
2.2.3	E	171	1.1	31111M3301600(	6,000.00	31,797.55	0.00	37,797.55	37,797.55
2.2.3	E	216	1.1	31111M3301900(	0.00	6,400.00	-5,000.00	625.22	625.22
2.2.3	E	221	1.1	31111M3301700(	0.00	1,189.00	0.00	1,189.00	1,189.00
2.2.3	E	222	1.1	31111M3301400(	0.00	4,000.00	0.00	3,750.00	3,750.00
2.2.3	E	226	1.1	31111M3302200(	0.00	14,500.00	-1,148.00	9,851.85	9,851.85
2.2.3	E	242	1.1	31111M3302000(	20,000.00	0.00	-20,000.00	0.00	0.00
2.2.3	E	268	1.1	31111M3301600(	0.00	1,980.00	0.00	1,980.00	1,980.00
2.2.3	E	271	1.1	31111M3300500(	0.00	31,993.62	-9,672.76	22,320.86	22,320.86
2.2.3	E	311	1.1	31111M3301300(	5,000.00	10,000.00	0.00	11,490.00	11,490.00
2.2.3	E	312	1.1	31111M3301500(	0.00	7,750.00	-20.00	7,730.00	7,730.00
2.2.3	G	132	1.1	31111M3300800(	0.00	30,000.00	0.00	0.00	0.00
2.2.3	G	139	1.1	31111M3300800(	0.00	0.00	0.00	9,400.01	9,400.01
2.2.3	M	312	1.1	31111M3301500(	0.00	46,998.00	0.00	19,867.24	19,867.24
2.3.5	E	311	1.1	31111M3301300(	3,000.00	0.00	0.00	611.80	611.80
2.4.1	E	171	1.1	31111M3301600(	5,000.00	6,902.00	-5,000.00	6,902.00	6,902.00
2.4.1	E	216	1.1	31111M3301900(	0.00	195,000.00	0.00	145,958.11	145,958.11
2.4.1	E	221	1.1	31111M3302300(	0.00	10,029,973.03	-3,049,966.40	6,670,324.23	6,666,676.61
2.4.1	E	221	1.1	31111M3302400(	0.00	1,500.00	0.00	166.00	166.00
2.4.1	E	221	1.1	31111M3301700(	2,703,454.07	820,564.00	-1,279,451.04	2,241,901.53	2,241,901.53
2.4.1	E	226	1.1	31111M3302200(	500,000.00	0.00	-395,000.00	35,574.00	35,574.00
2.4.1	E	242	1.1	31111M3302000(	0.00	21,100.00	0.00	120,250.57	120,250.57
2.4.1	E	256	1.1	31111M3302000(	0.00	130,000.00	-130,000.00	0.00	0.00
2.4.1	E	271	1.1	31111M3302300(	0.00	15,000.00	0.00	1,624.00	1,624.00
2.4.1	M	312	1.1	31111M3301500(	25,000.00	0.00	0.00	9,245.60	9,245.60
2.4.1	S	221	1.1	31111M3301400(	0.00	1,300,000.00	0.00	1,164,373.20	1,164,373.20
2.4.1	S	222	1.1	31111M3301400(	0.00	1,700,000.00	-800,000.00	621,214.80	621,214.80
2.4.1	S	222	1.5	31111M3301400(	0.00	380,665.70	0.00	380,665.70	380,665.70
2.4.2	E	171	1.1	31111M3301600(	2,000.00	512.40	-2,000.00	512.40	512.40
2.4.2	E	173	1.1	31111M3301600(	9,290.00	0.00	-8,960.00	0.00	0.00
2.4.2	E	221	1.1	31111M3302400(	10,000.00	0.00	0.00	1,190.01	1,190.01
2.4.2	E	221	1.1	31111M3302300(	0.00	10,197,027.66	-2,409,960.40	7,678,151.94	7,675,212.45
2.4.2	E	221	1.1	31111M3301700(	1,542,078.00	747,000.00	-442,000.00	1,551,888.09	1,551,888.09
2.4.2	E	226	1.1	31111M3302200(	820,000.00	100,000.00	-720,000.00	195,609.00	195,609.00
2.4.2	E	242	1.1	31111M3302000(	0.00	0.00	0.00	14,654.05	14,654.05
2.4.2	E	256	1.1	31111M3302000(	0.00	20,000.00	-20,000.00	0.00	0.00
2.4.2	E	271	1.1	31111M3302300(	0.00	40,000.00	0.00	3,016.00	3,016.00
2.4.2	M	312	1.1	31111M3301500(	100,000.00	0.00	-75,000.00	460.00	460.00
2.4.2	S	221	1.1	31111M3301400(	0.00	2,000,000.00	0.00	998,011.80	998,011.80
2.4.2	S	222	1.1	31111M3301400(	0.00	2,080,000.00	-1,000,000.00	1,064,004.20	1,064,004.20
2.4.3	E	135	1.1	31111M3301000(	20,000.00	0.00	-20,000.00	0.00	0.00
2.4.3	E	171	1.1	31111M3301600(	2,000.00	300.00	-2,151.52	148.48	148.48
2.4.3	E	173	1.1	31111M3301600(	8,690.00	0.00	-8,560.00	0.00	0.00
2.4.3	E	216	1.1	31111M3301900(	0.00	1,000.00	-1,000.00	0.00	0.00
2.4.3	E	221	1.1	31111M3301700(	170,101.52	0.00	-168,330.00	0.00	0.00
2.4.3	E	221	1.1	31111M3302400(	0.00	2,000.00	0.00	1,670.40	1,670.40
2.4.3	E	221	1.1	31111M3302300(	0.00	100,000.00	-100,000.00	0.00	0.00
2.4.3	E	226	1.1	31111M3302200(	0.00	20,000.00	-10,000.00	1,440.00	1,440.00
2.4.3	E	271	1.1	31111M3302300(	0.00	10,000.00	0.00	0.00	0.00
2.4.3	M	312	1.1	31111M3301500(	80,000.00	373,390.90	-60,000.00	373,380.90	373,380.90
2.4.3	S	222	1.1	31111M3301400(	0.00	300,000.00	-100,000.00	0.00	0.00
2.4.4	E	152	1.1	31111M3301200(	0.00	412.00	0.00	411.53	0.00
2.4.4	E	171	1.1	31111M3301600(	0.00	4,224.04	0.00	4,224.04	4,224.04
2.4.4	E	173	1.1	31111M3301600(	33,000.00	0.00	-33,000.00	0.00	0.00
2.4.4	E	221	1.1	31111M3302300(	0.00	100,000.00	-100,000.00	0.00	0.00
2.4.4	E	221	1.1	31111M3302400(	0.00	0.00	0.00	0.00	0.00
2.4.4	E	221	1.1	31111M3301700(	95,000.00	101,000.00	0.00	190,820.00	190,820.00
2.4.4	E	226	1.1	31111M3302200(	25,000.00	0.00	-10,000.00	12,056.00	12,056.00
2.4.4	E	242	1.1	31111M3302000(	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.4	E	311	1.1	31111M3301300(	1,000.00	0.00	0.00	0.00	0.00
2.4.4	E	312	1.1	31111M3301500(	0.00	2,668.00	0.00	2,668.00	2,668.00
2.4.4	E	361	1.1	31111M3301100(	0.00	375.00	0.00	375.00	375.00
2.4.4	M	312	1.1	31111M3301500(	40,000.00	0.00	-20,000.00	0.00	0.00
2.4.4	S	221	1.1	31111M3301400(	0.00	300,000.00	0.00	0.00	0.00
2.4.4	S	222	1.1	31111M3301400(	0.00	200,000.00	-200,000.00	0.00	0.00
2.4.5	E	173	1.1	31111M3301600(	50,000.00	46,458.00	-50,000.00	46,458.00	46,458.00
2.4.5	E	226	1.1	31111M3302200(	0.00	2,000.00	-1,432.00	568.00	568.00
2.4.5	E	311	1.1	31111M3301300(	0.00	3,000.00	0.00	2,552.00	2,552.00
2.4.5	M	312	1.1	31111M3301500(	0.00	6,000.00	0.00	130.00	130.00
2.4.5	S	222	1.1	31111M3301400(	0.00	200,000.00	-200,000.00	0.00	0.00
2.4.6	E	131	1.1	31111M3300400(	2,192.00	0.00	0.00	1,122.08	1,122.08
2.4.6	E	132	1.1	31111M3300800(	0.00	15,000.00	0.00	10,264.04	10,264.04
2.4.6	E	135	1.1	31111M3301000(	3,000.00	7,000.00	-10,000.00	0.00	0.00
2.4.6	E	135	1.1	31111M3300800(	10,000.00	0.00	-5,000.00	0.00	0.00
2.4.6	E	152	1.1	31111M3301200(	49,840.81	103,950.00	-349.70	146,616.38	146,616.38
2.4.6	E	171	1.1	31111M3301600(	20,000.00	90,984.95	0.00	99,491.01	99,491.01

2.4.6	E	172	1.1	31111M3301600(	0.00	20,600.00	-68.00	20,532.00	20,532.00
2.4.6	E	173	1.1	31111M3301600(	7,320.00	45,000.00	-25,874.00	23,446.00	23,446.00
2.4.6	E	216	1.1	31111M3301900(	0.00	66,200.00	0.00	45,668.60	45,668.60
2.4.6	E	221	1.1	31111M3302400(	0.00	72,600.00	0.00	62,577.77	62,577.77
2.4.6	E	221	1.1	31111M3302300(	0.00	50,000.00	-50,000.00	0.00	0.00
2.4.6	E	221	1.1	31111M3301700(	400,000.00	25,056.00	-398,893.99	26,162.00	26,162.00
2.4.6	E	222	1.1	31111M3301400(	30,000.00	22,050.00	-30,000.00	13,348.96	13,348.96
2.4.6	E	226	1.1	31111M3302200(	1,435,000.00	2,773,529.75	-64,600.00	4,243,256.25	4,037,522.05
2.4.6	E	226	2.5	31111M3302200(	0.00	29,997,844.76	0.00	14,995,372.34	14,995,372.34
2.4.6	E	242	1.1	31111M3302000(	80,000.00	0.00	-28,196.09	51,803.91	51,803.91
2.4.6	E	268	1.1	31111M3301600(	0.00	1,278.00	0.00	1,278.00	1,278.00
2.4.6	E	268	1.1	31111M3300600(	0.00	5,000.00	-5,000.00	0.00	0.00
2.4.6	E	271	1.1	31111M3300500(	8,000.00	0.00	-8,000.00	0.00	0.00
2.4.6	E	311	1.1	31111M3301300(	20,000.00	0.00	0.00	0.00	0.00
2.4.6	E	312	1.1	31111M3301500(	78,000.00	35,523.55	-36,623.88	70,494.61	70,494.61
2.4.6	E	361	1.1	31111M3301100(	0.00	63,569.20	0.00	61,869.20	61,869.20
2.4.6	M	312	1.1	31111M3301500(	250,000.00	0.00	-58,000.00	124,563.56	124,404.25
2.4.6	O	112	1.1	31111M3300900(	0.00	1,650.00	0.00	1,645.01	1,645.01
2.4.6	S	221	1.1	31111M3301400(	0.00	200,000.00	-200,000.00	0.00	0.00
2.4.6	S	222	1.1	31111M3301400(	0.00	300,000.00	-300,000.00	0.00	0.00
2.4.7	E	138	1.1	31111M3301800(	0.00	619,103.60	0.00	619,103.60	619,103.60
2.4.7	E	152	1.1	31111M3301200(	0.00	2,176.68	0.00	1,348.65	101.63
2.4.7	E	171	1.1	31111M3301600(	1,000.00	70,672.15	-1,329.92	69,988.72	69,981.04
2.4.7	E	173	1.1	31111M3301600(	200,000.00	4,640.00	-204,640.00	0.00	0.00
2.4.7	E	216	1.1	31111M3301900(	0.00	60,000.00	0.00	55,256.12	55,256.12
2.4.7	E	221	1.1	31111M3301700(	500,000.00	2,673,300.00	-834,000.00	2,336,889.01	2,336,889.01
2.4.7	E	221	1.1	31111M3302300(	0.00	2,200,000.00	-68,623.99	1,734,092.41	1,734,092.41
2.4.7	E	221	1.1	31111M3302400(	100,000.00	0.00	0.00	51,552.14	51,316.17
2.4.7	E	222	1.1	31111M3301400(	12,000.00	0.00	-5,000.00	2,320.00	2,320.00
2.4.7	E	226	1.1	31111M3302200(	715,000.00	653,735.52	-453,000.00	839,398.07	839,262.00
2.4.7	E	242	1.1	31111M3302000(	100,000.00	0.00	-90,000.00	1,375.50	1,316.50
2.4.7	E	271	1.1	31111M3302300(	0.00	1,000.00	0.00	0.00	0.00
2.4.7	E	311	1.1	31111M3301300(	10,000.00	0.00	0.00	0.00	0.00
2.4.7	E	312	1.1	31111M3301500(	0.00	10,993.14	-7,700.03	2,568.00	2,568.00
2.4.7	E	361	1.1	31111M3301100(	0.00	1,925,600.00	0.00	1,925,600.00	1,925,600.00
2.4.7	M	312	1.1	31111M3301500(	850,000.00	0.00	-703,180.00	51,185.80	51,185.80
2.4.7	O	112	1.1	31111M3300900(	0.00	1,882.60	0.00	1,432.60	1,432.60
2.4.7	S	221	1.1	31111M3301400(	0.00	200,000.00	0.00	0.00	0.00
2.4.7	S	222	1.1	31111M3301400(	0.00	1,196,000.00	0.00	1,055,532.24	1,055,532.24
2.4.7	S	222	1.5	31111M3301400(	0.00	217,238.94	0.00	217,238.94	217,238.94
2.4.8	E	131	1.1	31111M3300400(	0.00	9,200.00	0.00	8,430.51	8,430.51
2.4.8	E	132	1.1	31111M3300800(	0.00	1,000.00	0.00	936.00	936.00
2.4.8	E	152	1.1	31111M3301200(	13,500.00	0.00	0.00	4,536.00	4,536.00
2.4.8	E	171	1.1	31111M3301600(	25,000.00	32,258.00	-2,000.00	54,919.91	54,919.91
2.4.8	E	172	1.1	31111M3301600(	0.00	8,120.00	-8,120.00	0.00	0.00
2.4.8	E	173	1.1	31111M3301600(	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.8	E	216	1.1	31111M3301900(	0.00	900,000.00	0.00	797,085.56	797,085.56
2.4.8	E	221	1.1	31111M3302400(	0.00	1,115.00	0.00	1,113.60	1,113.60
2.4.8	E	221	1.1	31111M3301700(	0.00	62,109.00	-30,000.00	31,494.00	0.00
2.4.8	E	222	1.1	31111M3301400(	0.00	5,800.00	0.00	5,800.00	5,800.00
2.4.8	E	226	1.1	31111M3302200(	0.00	8,251.60	0.00	8,251.60	8,251.60
2.4.8	E	242	1.1	31111M3302000(	100,000.00	15,000.00	-101,731.11	13,268.59	13,268.59
2.4.8	E	268	1.1	31111M3300600(	0.00	5,000.00	-3,492.00	1,508.00	1,508.00
2.4.8	E	271	1.1	31111M3300500(	0.00	50,000.00	-30,000.00	15,741.01	15,741.01
2.4.8	E	311	1.1	31111M3301300(	0.00	2,000.00	0.00	570.00	570.00
2.4.8	E	312	1.1	31111M3301500(	0.00	7,700.03	0.00	0.00	0.00
2.4.8	E	361	1.1	31111M3301100(	0.00	180.00	0.00	180.00	180.00
2.4.8	M	312	1.1	31111M3301500(	70,000.00	70,000.00	0.00	101,213.99	101,057.99
2.4.8	O	112	1.1	31111M3300900(	1,500.00	0.00	0.00	0.00	0.00
2.4.8	S	222	1.1	31111M3301400(	0.00	1,800,000.00	-36,000.00	1,431,878.54	1,431,878.54
2.4.8	S	222	1.5	31111M3301400(	0.00	367,285.00	0.00	367,285.00	367,285.00
2.4.9	E	132	1.1	31111M3300800(	0.00	500.00	0.00	236.50	236.50
2.4.9	E	152	1.1	31111M3301200(	10,000.00	0.00	0.00	5,548.95	5,548.95
2.4.9	E	171	1.1	31111M3301600(	200,000.00	114,857.35	-231,000.17	83,831.83	83,824.15
2.4.9	E	172	1.1	31111M3301600(	0.00	8,850.80	0.00	8,850.80	8,850.80
2.4.9	E	173	1.1	31111M3301600(	252,000.00	60,756.43	-58,307.72	252,448.71	252,448.71
2.4.9	E	216	1.1	31111M3301900(	0.00	580,000.00	-500,000.00	78,164.58	77,420.33
2.4.9	E	221	1.1	31111M3302300(	0.00	1,400,000.00	-1,000,000.00	215,411.20	215,411.20
2.4.9	E	221	1.1	31111M3302400(	0.00	500,000.00	-45,454.53	300,690.85	300,690.85
2.4.9	E	221	1.1	31111M3301700(	800,000.00	1,186.68	-590,000.00	208,989.32	208,989.32
2.4.9	E	222	1.1	31111M3301400(	24,000.00	500.00	-20,000.00	3,169.12	3,169.12
2.4.9	E	226	1.1	31111M3302200(	234,488.00	199,292.00	-67,515.71	306,927.07	306,786.67
2.4.9	E	231	1.1	31111M3301400(	16,200.00	0.00	-16,200.00	0.00	0.00
2.4.9	E	242	1.1	31111M3302000(	50,000.00	1,978,307.70	-1,547,056.00	2,944.00	2,927.00
2.4.9	E	271	1.1	31111M3300500(	69,600.00	0.00	-60,000.00	3,579.06	3,579.06
2.4.9	E	271	1.1	31111M3302300(	0.00	1,000,000.00	-384,000.00	0.00	0.00
2.4.9	E	311	1.1	31111M3301300(	122,000.00	59,316.27	-122,000.00	59,296.21	59,296.21
2.4.9	E	312	1.1	31111M3301500(	5,000.00	1,591.95	-641.20	5,541.95	5,541.95
2.4.9	E	361	1.1	31111M3301100(	0.00	2,000,375.00	-1,660,000.00	0.00	0.00
2.4.9	M	312	1.1	31111M3301500(	850,000.00	0.00	-600,000.00	147,352.50	147,352.50
2.4.9	O	112	1.1	31111M3300900(	1,000.00	4,938.12	0.00	4,938.12	4,938.12
2.4.9	S	221	1.1	31111M3301400(	0.00	200,000.00	-200,000.00	0.00	0.00
2.4.9	S	222	1.1	31111M3301400(	0.00	100,000.00	-100,000.00	0.00	0.00
2.5.1	E	171	1.1	31111M3301600(	6,000.00	2,870.00	-3,635.88	5,234.12	5,234.12
2.5.1	E	172	1.1	31111M3301600(	0.00	400.00	-32.27	367.73	367.73
2.5.1	E	173	1.1	31111M3301600(	20,000.00	0.00	-17,912.00	2,088.00	2,088.00
2.5.1	E	226	1.1	31111M3302200(	0.00	22,000.00	-11,000.00	9,042.20	8,788.86
2.5.1	E	231	1.1	31111M3301400(	20,000.00	0.00	-19,547.48	0.00	0.00
2.5.1	E	242	1.1	31111M3302000(	0.00	15,000.00	0.00	2,969.60	2,969.60
2.5.1	E	268	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00

2.5.1	M	312	1.1	31111M3301500(	10,000.00	0.00	0.00	1,275.00	1,275.00
2.5.2	E	171	1.1	31111M3301600(	0.00	170.00	0.00	170.00	170.00
2.5.2	E	216	1.1	31111M3301900(	0.00	2,140,000.00	-2,000,000.00	98,250.00	98,250.00
2.5.2	E	221	1.1	31111M3301700(	0.00	224.00	0.00	0.00	0.00
2.5.2	E	226	1.1	31111M3302200(	0.00	1,500.00	-1,235.00	265.00	265.00
2.5.2	M	312	1.1	31111M3301500(	0.00	5,000.00	0.00	1,102.00	1,102.00
2.5.3	E	132	1.1	31111M3300800(	0.00	1,500.00	0.00	279.50	279.50
2.5.3	E	135	1.1	31111M3301000(	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1	31111M3300800(	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	152	1.1	31111M3301200(	10,000.00	0.00	0.00	5,022.34	2,638.54
2.5.3	E	171	1.1	31111M3301600(	50,000.00	192,016.85	-0.06	242,016.79	242,016.79
2.5.3	E	172	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00
2.5.3	E	173	1.1	31111M3301600(	1,000.00	0.00	-1,000.00	0.00	0.00
2.5.3	E	184	1.1	31111M3300800(	0.00	100.00	0.00	44.00	44.00
2.5.3	E	216	1.1	31111M3301900(	0.00	10,000.00	-2,030.02	0.00	0.00
2.5.3	E	221	1.1	31111M3301700(	5,000.00	0.00	-3,801.50	1,198.50	1,198.50
2.5.3	E	226	1.1	31111M3302200(	80,000.00	0.00	-10,000.00	39,140.00	39,140.00
2.5.3	E	231	1.1	31111M3301400(	100,000.00	0.00	-57,410.00	42,293.92	42,293.92
2.5.3	E	242	1.1	31111M3302000(	5,000.00	0.00	-5,000.00	0.00	0.00
2.5.3	M	312	1.1	31111M3301500(	10,000,000.00	12,350,947.67	-2,500,000.00	17,907,454.24	17,907,454.24
2.5.3	M	312	1.5	31111M3301500(	0.00	20,214,598.31	0.00	20,213,944.05	20,213,944.05
2.5.3	O	112	1.1	31111M3300900(	0.00	3,753.95	0.00	2,353.95	2,353.95
2.5.4	E	132	1.1	31111M3300800(	0.00	4,000.00	0.00	1,518.02	1,518.02
2.5.4	E	135	1.1	31111M3301000(	1,000.00	0.00	-500.00	0.00	0.00
2.5.4	E	152	1.1	31111M3301200(	20,000.00	0.00	0.00	243.00	243.00
2.5.4	E	171	1.1	31111M3301600(	50,000.00	152,531.32	-76,752.65	125,778.67	114,642.67
2.5.4	E	172	1.1	31111M3301600(	0.00	22,865.92	0.00	22,865.92	22,865.92
2.5.4	E	173	1.1	31111M3301600(	284,990.00	55,680.00	-277,027.77	63,642.23	63,642.23
2.5.4	E	216	1.1	31111M3301900(	0.00	4,800.00	0.00	4,767.48	4,767.48
2.5.4	E	221	1.1	31111M3301700(	2,000.00	0.00	-2,000.00	0.00	0.00
2.5.4	E	226	1.1	31111M3302200(	5,000.00	6,500.00	-210.88	11,289.12	11,289.12
2.5.4	E	231	1.1	31111M3301400(	80,000.00	0.00	-68,500.00	11,405.23	11,405.23
2.5.4	E	242	1.1	31111M3302000(	5,000.00	0.00	-5,000.00	0.00	0.00
2.5.4	E	268	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00
2.5.4	E	312	1.1	31111M3301500(	1,000.00	0.00	-1,000.00	0.00	0.00
2.5.4	M	312	1.1	31111M3301500(	900,000.00	0.00	-600,000.00	298,940.48	298,940.48
2.5.4	O	112	1.1	31111M3300900(	0.00	1,200.00	0.00	0.00	0.00
2.5.5	E	172	1.1	31111M3301600(	0.00	3,500.00	-6.89	3,493.11	3,493.11
2.5.6	E	171	1.1	31111M3301600(	5,000.00	8,979.72	-4,350.92	9,219.76	9,216.12
2.5.6	E	172	1.1	31111M3301600(	0.00	332.27	0.00	332.27	332.27
2.5.6	E	173	1.1	31111M3301600(	2,000.00	0.00	-2,000.00	0.00	0.00
2.5.6	E	216	1.1	31111M3301900(	0.00	4,735,034.00	-2,214,774.00	314,433.75	314,238.75
2.5.6	E	221	1.1	31111M3301700(	25,000.00	182,430.00	-3,634.00	171,618.01	171,618.01
2.5.6	E	222	1.1	31111M3301400(	0.00	12,500.00	0.00	1,699.63	1,699.63
2.5.6	E	226	1.1	31111M3302200(	0.00	314,000.00	-34,160.00	266,954.05	266,953.21
2.5.6	E	242	1.1	31111M3302000(	0.00	5,000.00	0.00	4,535.00	4,535.00
2.5.6	E	311	1.1	31111M3301300(	5,000.00	0.00	0.00	0.00	0.00
2.5.6	M	312	1.1	31111M3301500(	10,000.00	158,518.70	0.00	71,912.78	71,912.78
2.6.1	E	111	1.1	31111M3300308(	52,000.00	16,000.00	0.00	36,100.00	36,100.00
2.6.1	E	111	1.1	31111M3300309(	52,000.00	6,400.00	0.00	38,100.00	38,100.00
2.6.1	E	111	1.1	31111M3300201(	35,000.00	19,349.59	-3,400.00	50,090.71	50,090.71
2.6.1	E	111	1.1	31111M3300200(	0.00	2,947.53	-2,947.53	0.00	0.00
2.6.1	E	111	1.1	31111M3300302(	52,000.00	9,000.00	0.00	40,080.99	40,080.99
2.6.1	E	111	1.1	31111M3300310(	52,000.00	5,200.00	0.00	36,800.00	36,800.00
2.6.1	E	111	1.1	31111M3300301(	52,000.00	17,342.17	0.00	60,768.27	60,768.27
2.6.1	E	111	1.1	31111M3300305(	52,000.00	7,800.00	0.00	36,100.00	36,100.00
2.6.1	E	111	1.1	31111M3300304(	52,000.00	2,200.00	0.00	39,200.00	39,200.00
2.6.1	E	111	1.1	31111M3300306(	52,000.00	5,600.00	0.00	38,000.00	38,000.00
2.6.1	E	111	1.1	31111M3300303(	52,000.00	11,477.11	0.00	60,369.46	60,369.46
2.6.1	E	111	1.1	31111M3300307(	52,000.00	6,400.00	0.00	46,300.00	46,300.00
2.6.1	E	111	1.5	31111M3300301(	0.00	1,633.03	0.00	1,633.03	1,633.03
2.6.1	E	131	1.1	31111M3300100(	150,000.00	0.00	0.00	63,700.00	63,700.00
2.6.1	E	131	1.1	31111M3300400(	150,000.00	36,711.12	-209.80	183,937.52	183,937.52
2.6.1	E	131	1.5	31111M3300400(	0.00	50,000.00	0.00	21,861.07	21,861.07
2.6.1	E	131	1.5	31111M3300100(	0.00	50,000.00	0.00	10,500.00	10,500.00
2.6.1	E	132	1.1	31111M3300800(	150,000.00	199,163.76	0.00	340,725.97	340,725.97
2.6.1	E	132	1.5	31111M3300800(	0.00	100,000.00	0.00	41,327.91	41,327.91
2.6.1	E	135	1.1	31111M3301000(	3,000.00	76,200.00	0.00	29,727.64	29,727.64
2.6.1	E	135	1.1	31111M3300800(	20,000.00	10,000.00	0.00	15,237.39	15,237.39
2.6.1	E	135	1.5	31111M3301000(	0.00	50,000.00	0.00	3,305.80	3,305.80
2.6.1	E	135	1.5	31111M3300800(	0.00	50,000.00	0.00	2,458.17	2,458.17
2.6.1	E	137	1.1	31111M3301300(	2,400.00	50,000.00	-50,000.00	1,617.60	1,617.60
2.6.1	E	138	1.1	31111M3301800(	50,000.00	349,087.64	-1,202.70	196,118.65	196,118.65
2.6.1	E	138	1.5	31111M3301800(	0.00	50,000.00	0.00	20,041.04	20,041.04
2.6.1	E	152	1.1	31111M3301200(	250,000.00	364,962.55	-1,861.17	606,457.80	606,457.80
2.6.1	E	152	1.5	31111M3301200(	0.00	200,000.00	0.00	74,986.96	74,986.96
2.6.1	E	171	1.1	31111M3301600(	3,100,000.00	4,175,179.02	-4,673,418.78	2,423,953.02	2,423,953.02
2.6.1	E	171	1.5	31111M3301600(	0.00	4,390,213.52	0.00	4,038,986.77	4,038,986.77
2.6.1	E	172	1.1	31111M3301600(	70,000.00	515,000.00	0.00	481,918.97	481,918.97
2.6.1	E	172	1.5	31111M3301600(	0.00	26,044.26	0.00	26,044.26	26,044.26
2.6.1	E	173	1.1	31111M3301600(	458,000.00	2,434,243.23	-211,310.46	2,424,786.97	2,423,046.97
2.6.1	E	173	1.5	31111M3301600(	0.00	81,106.82	0.00	81,106.82	81,106.82
2.6.1	E	216	1.1	31111M3301900(	550,000.00	1,264,007.95	-250,681.85	1,405,170.25	1,403,107.80
2.6.1	E	216	1.5	31111M3301900(	0.00	200,000.00	0.00	133,014.58	133,014.58
2.6.1	E	221	1.1	31111M3302400(	90,000.00	80,000.00	0.00	128,598.78	128,598.78
2.6.1	E	221	1.1	31111M3301700(	3,230,000.00	6,770,234.74	-252,894.47	8,499,643.69	8,493,221.69
2.6.1	E	221	1.5	31111M3301700(	0.00	1,200,000.00	0.00	407,050.43	407,050.43
2.6.1	E	221	1.5	31111M3302400(	0.00	50,000.00	0.00	11,342.66	11,342.66
2.6.1	E	222	1.1	31111M3301400(	240,000.00	1,009,437.00	-419.60	1,249,017.40	1,249,017.40
2.6.1	E	222	1.5	31111M3301400(	0.00	200,000.00	0.00	93,450.87	93,450.87

2.6.1	E	226	1.1	31111M3302200(	3,205,000.00	3,246,866.38	-5,189,054.44	987,966.36	987,704.35
2.6.1	E	226	1.5	31111M3302200(	0.00	5,851,028.57	0.00	5,761,748.47	5,761,748.47
2.6.1	E	231	1.1	31111M3301400(	24,000.00	11,197.48	0.00	11,631.16	11,554.78
2.6.1	E	242	1.1	31111M3302000(	65,000.00	53,828.74	-419.60	118,409.14	118,409.14
2.6.1	E	242	1.5	31111M3302000(	0.00	50,000.00	0.00	12,198.00	12,198.00
2.6.1	E	256	1.1	31111M3302100(	25,000.00	0.00	0.00	0.00	0.00
2.6.1	E	268	1.1	31111M3301600(	10,000.00	0.00	-10,000.00	0.00	0.00
2.6.1	E	268	1.1	31111M3300600(	200,000.00	0.00	-1,174.88	68,964.98	68,964.98
2.6.1	E	268	1.5	31111M3300600(	0.00	50,000.00	0.00	7,004.24	7,004.24
2.6.1	E	271	1.1	31111M3300500(	102,000.00	277,132.83	-33,504.79	345,628.04	345,628.04
2.6.1	E	271	1.5	31111M3300500(	0.00	100,000.00	0.00	38,546.87	38,546.87
2.6.1	E	311	1.1	31111M3301300(	100,020.00	216,071.33	-50,000.00	194,445.14	194,445.14
2.6.1	E	311	1.5	31111M3301300(	0.00	50,000.00	0.00	15,767.07	15,767.07
2.6.1	E	361	1.1	31111M3301100(	18,960.00	114,180.96	0.00	131,708.90	131,708.90
2.6.1	E	361	1.5	31111M3301100(	0.00	50,000.00	0.00	15,893.12	15,893.12
2.6.1	G	132	1.1	31111M3300800(	0.00	70,000.00	0.00	0.00	0.00
2.6.1	G	139	1.1	31111M3300800(	50,000.00	81,307.28	0.00	149,891.35	149,891.35
2.6.1	G	139	1.5	31111M3300800(	0.00	50,000.00	0.00	17,768.36	17,768.36
2.6.1	M	312	1.1	31111M3301500(	110,000.00	672,531.54	0.00	663,960.64	663,130.59
2.6.1	M	312	1.5	31111M3301500(	0.00	100,000.00	0.00	53,692.28	53,692.28
2.6.1	O	112	1.1	31111M3300900(	76,800.00	353,402.58	-300,788.94	125,471.03	125,471.03
2.6.1	O	112	1.5	31111M3300900(	0.00	50,000.00	0.00	11,708.71	11,708.71
2.7.1	E	111	1.1	31111M3300310(	0.00	4,000.00	-4,000.00	0.00	0.00
2.7.1	E	131	1.1	31111M3300400(	0.00	24,400.00	0.00	20,307.59	19,802.00
2.7.1	E	132	1.1	31111M3300800(	0.00	254,337.00	-50,000.00	199,943.40	199,943.40
2.7.1	E	135	1.1	31111M3301000(	0.00	13,500.00	0.00	13,387.35	13,387.35
2.7.1	E	152	1.1	31111M3301200(	0.00	68,208.00	-4,088.14	58,185.60	58,185.60
2.7.1	E	171	1.1	31111M3301600(	3,000,000.00	0.00	-2,527,002.71	464,824.06	464,824.06
2.7.1	E	172	1.1	31111M3301600(	330,000.00	0.00	-50,000.00	48,720.00	48,720.00
2.7.1	E	173	1.1	31111M3301600(	660,000.00	0.00	-402,652.00	110,942.40	110,942.40
2.7.1	E	216	1.1	31111M3301900(	95,000.00	500,000.00	-153,283.60	441,716.40	441,716.40
2.7.1	E	221	1.1	31111M3301700(	0.00	57,568.00	-1,281.60	51,921.60	51,921.60
2.7.1	E	222	1.1	31111M3301400(	78,000.00	102,050.00	-27,132.38	149,941.60	149,941.60
2.7.1	E	226	1.1	31111M3302200(	560,000.00	1,076,471.50	-467,902.68	1,160,203.70	1,160,203.70
2.7.1	E	231	1.1	31111M3301400(	17,000.00	0.00	-11,500.00	5,057.60	5,057.60
2.7.1	E	242	1.1	31111M3302000(	25,000.00	96,306.06	0.00	120,261.26	117,955.27
2.7.1	E	268	1.1	31111M3300600(	0.00	60,000.00	-26,000.00	33,860.40	31,320.00
2.7.1	E	268	1.1	31111M3301600(	0.00	75,690.00	0.00	75,690.00	75,690.00
2.7.1	E	271	1.1	31111M3300500(	12,000.00	225,111.85	-140,000.00	86,779.60	86,779.60
2.7.1	E	311	1.1	31111M3301300(	12,000.00	13,000.00	0.00	1,381.00	1,381.00
2.7.1	E	312	1.1	31111M3301500(	0.00	26,970.00	0.00	26,970.00	26,970.00
2.7.1	E	361	1.1	31111M3301100(	1,136.80	230,950.00	-4,515.00	213,517.14	213,077.56
2.7.1	M	312	1.1	31111M3301500(	1,500,000.00	26,970.00	-1,399,569.12	30,206.40	30,206.40
2.7.1	O	112	1.1	31111M3300900(	84,000.00	0.00	-78,811.42	0.00	0.00
2.7.2	E	132	1.1	31111M3300800(	5,000.00	0.00	0.00	0.00	0.00
2.7.2	E	152	1.1	31111M3301200(	0.00	42,972.40	0.00	42,922.30	42,922.30
2.7.2	E	171	1.1	31111M3301600(	350,000.00	80,388.00	-174,324.24	221,279.51	221,279.51
2.7.2	E	172	1.1	31111M3301600(	600,000.00	0.00	-66,077.60	183,512.00	183,512.00
2.7.2	E	173	1.1	31111M3301600(	150,000.00	334,080.00	-139,310.40	186,528.00	186,528.00
2.7.2	E	216	1.1	31111M3301900(	90,000.00	888,595.00	-742,000.00	152,593.82	152,593.82
2.7.2	E	221	1.1	31111M3302300(	0.00	300,000.00	-300,000.00	0.00	0.00
2.7.2	E	221	1.1	31111M3301700(	35,000.00	26,000.00	-23,426.00	36,224.00	36,224.00
2.7.2	E	221	1.1	31111M3302400(	0.00	13,285.00	0.00	4,485.00	4,485.00
2.7.2	E	222	1.1	31111M3301400(	0.00	8,000.00	0.00	5,099.64	5,099.64
2.7.2	E	226	1.1	31111M3302200(	185,000.00	40,000.00	-19,864.44	181,066.08	160,882.08
2.7.2	E	242	1.1	31111M3302000(	77,000.00	0.00	-77,000.00	0.00	0.00
2.7.2	E	271	1.1	31111M3302300(	0.00	2,500.00	0.00	0.00	0.00
2.7.2	E	311	1.1	31111M3301300(	20,000.00	0.00	0.00	0.00	0.00
2.7.2	E	312	1.1	31111M3301500(	3,000.00	3,788.49	-0.17	0.00	0.00
2.7.2	M	312	1.1	31111M3301500(	1,000,000.00	0.00	-800,000.00	53,116.40	53,116.40
2.7.3	E	173	1.1	31111M3301600(	1,758.00	0.00	-1,758.00	0.00	0.00
2.7.3	E	222	1.1	31111M3301400(	175,200.00	811,309.79	-327,651.12	658,438.67	658,438.67
2.7.3	E	271	1.1	31111M3300500(	0.00	459,476.00	0.00	459,476.00	459,476.00
2.7.4	E	131	1.1	31111M3300400(	0.00	22,000.00	0.00	21,496.07	21,496.07
2.7.4	E	171	1.1	31111M3301600(	0.00	8,700.00	0.00	8,700.00	8,700.00
2.7.4	E	172	1.1	31111M3301600(	0.00	17,400.00	0.00	17,400.00	16,912.50
2.7.4	E	242	1.1	31111M3302000(	0.00	10,000.00	0.00	1,882.68	1,882.68
2.7.4	E	268	1.1	31111M3301600(	0.00	630.00	0.00	630.00	630.00
2.7.4	M	312	1.1	31111M3301500(	0.00	20,000.00	0.00	6,012.00	6,012.00
2.7.5	E	171	1.1	31111M3301600(	40,000.00	57,824.72	-22,815.74	75,008.98	75,008.98
2.8.1	E	226	1.1	31111M3302200(	35,000.00	0.00	-20,244.00	14,755.20	14,755.20
2.8.2	E	171	1.1	31111M3301600(	500,000.00	2,219.17	-500,000.00	2,219.17	2,219.17
2.8.3	E	171	1.1	31111M3301600(	3,000,000.00	800,000.00	-3,800,000.00	0.00	0.00
2.8.3	E	173	1.1	31111M3301600(	30,000.00	0.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M3300400(	0.00	400.00	0.00	0.00	0.00
2.9.1	E	132	1.1	31111M3300800(	0.00	2,000.00	0.00	1,998.01	1,998.01
2.9.1	E	152	1.1	31111M3301200(	7,500.00	0.00	0.00	6,140.23	6,001.23
2.9.1	E	171	1.1	31111M3301600(	50,000.00	31,335.07	-53,027.01	28,096.36	28,095.43
2.9.1	E	172	1.1	31111M3301600(	0.00	18,143.20	-8,143.20	9,992.24	9,992.24
2.9.1	E	173	1.1	31111M3301600(	60,000.00	0.00	-52,677.58	7,322.42	7,322.42
2.9.1	E	216	1.1	31111M3301900(	100,000.00	504,849.00	-440,344.00	84,434.22	84,434.22
2.9.1	E	221	1.1	31111M3302400(	31,501.00	0.00	-25,285.00	580.01	580.01
2.9.1	E	221	1.1	31111M3301700(	40,000.00	33,800.00	-4,406.00	67,481.58	67,381.50
2.9.1	E	222	1.1	31111M3301400(	8,400.00	10,545.00	-5,000.00	12,554.79	12,554.79
2.9.1	E	226	1.1	31111M3302200(	245,000.00	170,320.95	-81,000.00	301,373.34	296,338.85
2.9.1	E	242	1.1	31111M3302000(	50,000.00	0.00	-30,000.00	1,493.00	1,173.00
2.9.1	E	271	1.1	31111M3300500(	15,000.00	0.00	-15,000.00	0.00	0.00
2.9.1	E	271	1.1	31111M3302300(	0.00	10,000.00	0.00	0.00	0.00
2.9.1	E	311	1.1	31111M3301300(	20,000.00	0.00	0.00	2,169.50	2,169.50
2.9.1	E	312	1.1	31111M3301500(	10,000.00	3,581.00	-2,700.00	7,810.09	7,810.09

2.9.1	M	312	1.1	31111M3301500(	150,000.00	0.00	-25,000.00	47,010.36	43,258.05
2.9.2	E	131	1.1	31111M3300400(	0.00	500.00	0.00	335.70	335.70
2.9.2	E	152	1.1	31111M3301200(	5,000.00	0.00	0.00	4,417.96	2,815.99
2.9.2	E	171	1.1	31111M3301600(	35,000.00	523.50	-31,992.80	3,368.00	3,368.00
2.9.2	E	172	1.1	31111M3301600(	0.00	1,009.72	0.00	889.72	889.72
2.9.2	E	173	1.1	31111M3301600(	700.00	0.00	-700.00	0.00	0.00
2.9.2	E	216	1.1	31111M3301900(	0.00	20,000.00	-10,000.00	5,179.99	5,179.99
2.9.2	E	221	1.1	31111M3302400(	0.00	0.00	0.00	0.00	0.00
2.9.2	E	221	1.1	31111M3301700(	5,000.00	0.00	0.00	0.00	0.00
2.9.2	E	222	1.1	31111M3301400(	0.00	818.00	0.00	817.80	817.80
2.9.2	E	226	1.1	31111M3302200(	23,500.00	11,091.00	-30,800.00	1,251.50	810.50
2.9.2	E	242	1.1	31111M3302000(	20,000.00	58,644.00	-43,894.00	34,750.00	34,750.00
2.9.2	E	271	1.1	31111M3300500(	0.00	8,000.00	-8,000.00	0.00	0.00
2.9.2	E	311	1.1	31111M3301300(	3,000.00	0.00	0.00	0.00	0.00
2.9.2	E	361	1.1	31111M3301100(	0.00	500.00	0.00	79.00	79.00
2.9.2	M	312	1.1	31111M3301500(	30,000.00	0.00	0.00	21,528.85	21,528.85
2.9.3	E	152	1.1	31111M3301200(	0.00	10,000.00	0.00	5,899.96	5,899.96
2.9.3	E	216	1.1	31111M3301900(	0.00	1,000.00	0.00	928.00	928.00
2.9.3	E	222	1.1	31111M3301400(	0.00	7,500.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M3301500(	20,000.00	0.00	0.00	780.00	780.00
2.9.4	E	111	1.1	31111M3300201(	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M3300400(	21,000.00	0.00	0.00	7,348.00	15,185.83
2.9.4	E	132	1.1	31111M3300800(	10,000.00	95,000.00	-52,000.00	40,551.80	40,551.80
2.9.4	E	135	1.1	31111M3300800(	3,000.00	500.00	0.00	3,190.00	3,190.00
2.9.4	E	135	1.1	31111M3301000(	13,500.00	0.00	0.00	0.00	0.00
2.9.4	E	137	1.1	31111M3301300(	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	138	1.1	31111M3301800(	0.00	37,980.02	0.00	22,860.02	22,860.02
2.9.4	E	152	1.1	31111M3301200(	110,836.22	0.00	-1,500.00	68,687.05	67,115.84
2.9.4	E	171	1.1	31111M3301600(	50,000.00	72,954.99	-11,673.00	111,081.99	102,133.66
2.9.4	E	172	1.1	31111M3301600(	0.00	500.00	-150.00	350.00	350.00
2.9.4	E	173	1.1	31111M3301600(	16,000.00	0.00	-16,000.00	0.00	0.00
2.9.4	E	184	1.1	31111M3300800(	0.00	500.00	0.00	0.00	0.00
2.9.4	E	216	1.1	31111M3301900(	175,000.00	4,021,692.30	-139,000.00	25,881.19	25,881.19
2.9.4	E	221	1.1	31111M3302400(	10,000.00	18,550.00	0.00	3,480.00	3,480.00
2.9.4	E	221	1.1	31111M3301700(	35,000.00	15,000.00	0.00	35,718.00	35,718.00
2.9.4	E	222	1.1	31111M3301400(	48,000.00	49,440.00	-19,980.17	58,914.88	58,914.88
2.9.4	E	226	1.1	31111M3302200(	60,000.00	6,000.00	-60,000.00	0.00	0.00
2.9.4	E	231	1.1	31111M3301400(	12,000.00	0.00	-11,000.00	730.00	730.00
2.9.4	E	242	1.1	31111M3302000(	0.00	19,400.01	-12,000.00	7,400.01	7,400.01
2.9.4	E	268	1.1	31111M3300600(	0.00	5,000.00	-640.00	3,755.00	3,755.00
2.9.4	E	271	1.1	31111M3300500(	6,000.00	0.00	-6,000.00	0.00	0.00
2.9.4	E	311	1.1	31111M3301300(	5,000.00	5,000.00	0.00	4,760.00	4,760.00
2.9.4	E	312	1.1	31111M3301500(	250,000.00	52,817.93	-173,435.37	116,887.50	116,887.50
2.9.4	E	361	1.1	31111M3301100(	34,728.96	77,330.25	-44,728.96	67,330.25	67,330.25
2.9.4	M	312	1.1	31111M3301500(	0.00	200,950.00	-50,000.00	54,697.56	54,697.56
2.9.4	O	112	1.1	31111M3300900(	30,000.00	0.00	-13,900.00	6,709.99	6,709.99
2.9.6	E	132	1.1	31111M3300800(	30,000.00	0.00	0.00	427.00	427.00
2.9.6	E	152	1.1	31111M3301200(	15,000.00	0.00	0.00	3,732.15	3,732.15
2.9.6	E	171	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00
2.9.6	E	173	1.1	31111M3301600(	0.00	60,000.00	-9,540.00	50,460.00	50,460.00
2.9.6	E	216	1.1	31111M3301900(	0.00	50,000.00	0.00	28,819.83	28,819.83
2.9.6	E	221	1.1	31111M3301700(	50,000.00	19,600.00	-40,000.00	1,897.00	1,897.00
2.9.6	E	221	1.1	31111M3302400(	0.00	65,000.00	-55,955.00	30.50	30.50
2.9.6	E	222	1.1	31111M3301400(	30,000.00	15,080.00	-10,000.00	31,933.41	31,933.41
2.9.6	E	226	1.1	31111M3302200(	0.00	60,000.00	-42,980.00	11,994.28	11,994.28
2.9.6	E	361	1.1	31111M3301100(	0.00	11,980.64	0.00	11,905.64	11,905.64
2.9.6	M	312	1.1	31111M3301500(	10,000.00	25,000.00	0.00	12,491.00	11,089.84
2.9.7	E	171	1.1	31111M3301600(	0.00	51,808.50	-2,385.20	0.00	0.00
2.9.7	M	312	1.1	31111M3301500(	0.00	0.00	0.00	0.00	0.00
2.9.8	E	171	1.1	31111M3301600(	15,000.00	6,110.00	-15,000.00	6,110.00	6,110.00
2.9.8	E	173	1.1	31111M3301600(	7,000.00	974.00	-7,000.00	974.00	974.00
2.9.8	E	216	1.1	31111M3301900(	0.00	327,000.00	-270,000.00	18,714.00	18,714.00
2.9.8	E	221	1.1	31111M3301700(	650,140.30	0.00	-422,838.00	210,718.52	205,103.48
2.9.8	E	226	1.1	31111M3302200(	50,000.00	35,000.00	-27,400.00	41,853.50	41,853.50
2.9.8	M	312	1.1	31111M3301500(	10,000.00	0.00	0.00	637.00	637.00
2.9.9	E	131	1.1	31111M3300400(	0.00	900.00	0.00	707.50	707.50
2.9.9	E	132	1.1	31111M3300800(	0.00	1,000.00	0.00	770.00	770.00
2.9.9	E	135	1.1	31111M3301000(	0.00	1,000.00	0.00	717.02	717.02
2.9.9	E	152	1.1	31111M3301200(	0.00	3,000.00	0.00	629.81	629.62
2.9.9	E	171	1.1	31111M3301600(	35,000.00	24,472.00	0.00	59,071.00	59,071.00
2.9.9	E	172	1.1	31111M3301600(	25,000.00	33,343.14	-8.66	48,343.14	48,343.14
2.9.9	E	173	1.1	31111M3301600(	25,700.00	225,427.09	-14,922.54	234,020.55	234,020.55
2.9.9	E	216	1.1	31111M3301900(	0.00	10,000.00	-8,000.00	1,374.65	1,374.65
2.9.9	E	221	1.1	31111M3301700(	0.00	1,600.00	0.00	1,144.00	1,144.00
2.9.9	E	222	1.1	31111M3301400(	0.00	15,680.00	0.00	7,283.50	7,283.50
2.9.9	E	226	1.1	31111M3302200(	0.00	6,000.00	-3,000.00	841.00	793.00
2.9.9	E	242	1.1	31111M3302000(	30,000.00	0.00	-30,000.00	0.00	0.00
2.9.9	E	311	1.1	31111M3301300(	3,000.00	0.00	0.00	0.00	0.00
2.9.9	E	312	1.1	31111M3301500(	0.00	12,000.00	-1,873.01	9,894.99	9,894.99
2.9.9	E	361	1.1	31111M3301100(	0.00	6,640.00	0.00	3,650.00	3,650.00
2.9.9	M	312	1.1	31111M3301500(	40,000.00	0.00	0.00	1,054.03	1,054.03
3.1.1	E	221	1.1	31111M3302300(	0.00	300,000.00	0.00	24,710.00	18,462.00
3.1.1	E	226	1.1	31111M3302200(	150,000.00	0.00	-150,000.00	0.00	0.00
3.1.1	M	312	1.1	31111M3301500(	24,000,000.00	0.00	-300,000.00	19,145,053.58	10,546,623.58
3.1.2	E	131	1.1	31111M3300400(	0.00	1,209.80	0.00	482.02	482.02
3.1.2	E	138	1.1	31111M3301800(	0.00	2,502.70	0.00	2,427.69	2,427.69
3.1.2	E	152	1.1	31111M3301200(	0.00	51,861.17	-8,468.00	3,410.99	3,410.99
3.1.2	E	171	1.1	31111M3301600(	0.00	110,925.74	-65,177.30	45,419.34	43,161.59
3.1.2	E	216	1.1	31111M3301900(	0.00	1,299.58	0.00	1,299.58	1,299.58
3.1.2	E	221	1.1	31111M3301700(	2,383,800.00	2,894.47	-2,383,800.00	2,894.47	2,894.47

3.1.2	E	222	1.1	31111M3301400(	0.00	38,419.60	-5,000.00	16,354.32	16,354.32
3.1.2	E	226	1.1	31111M3302200(	1,350,000.00	828.71	-1,000,000.00	264,095.63	264,095.63
3.1.2	E	242	1.1	31111M3302000(	0.00	1,419.60	0.00	1,414.25	1,414.25
3.1.2	E	268	1.1	31111M3300600(	0.00	2,989.40	0.00	2,979.55	2,979.55
3.1.2	E	271	1.1	31111M3300500(	0.00	6,348.23	0.00	2,884.03	2,884.03
3.1.2	G	132	1.1	31111M3300800(	0.00	25,000.00	0.00	0.00	0.00
3.1.2	G	139	1.1	31111M3300800(	0.00	0.00	0.00	1,564.03	1,564.03
3.1.2	M	312	1.1	31111M3301500(	0.00	20,000.00	0.00	2,571.64	2,571.64
3.1.2	O	112	1.1	31111M3300900(	0.00	7,588.94	0.00	6,308.69	6,308.69
3.1.3	E	171	1.1	31111M3301600(	18,000.00	0.00	-18,000.00	0.00	0.00
3.1.3	E	268	1.1	31111M3301600(	50,000.00	0.00	-50,000.00	0.00	0.00
3.1.4	E	312	1.1	31111M3301500(	655,000.00	0.00	-116,827.26	379,044.87	377,889.28
3.1.4	M	312	1.1	31111M3301500(	100,000.00	0.00	-100,000.00	0.00	0.00
3.1.5	E	171	1.1	31111M3301600(	0.00	46,625.04	0.00	46,625.04	46,625.04
3.1.5	E	173	1.1	31111M3301600(	0.00	174,000.00	0.00	173,537.08	173,537.08
3.1.5	M	312	1.1	31111M3301500(	520,000.00	0.00	0.00	351,676.91	351,676.91
3.1.6	E	173	1.1	31111M3301600(	0.00	45,007.91	0.00	45,007.91	45,007.91
3.1.7	E	135	1.1	31111M3301000(	30,000.00	12,580.00	0.00	0.00	0.00
3.1.7	E	152	1.1	31111M3301200(	165,000.00	1,833,600.00	0.00	1,997,987.48	1,997,987.48
3.1.7	E	171	1.1	31111M3301600(	350,000.00	2,821,012.00	-75,000.00	2,452,076.45	2,452,076.45
3.1.7	E	242	1.1	31111M3302000(	0.00	1,247,763.00	0.00	1,247,763.00	1,247,763.00
3.1.7	E	311	1.1	31111M3301300(	50,000.00	0.00	0.00	15,400.18	14,679.96
3.1.7	E	312	1.1	31111M3301500(	1,578,000.00	0.00	-9,000.00	1,248,853.38	1,244,979.10
3.1.8	E	131	1.1	31111M3300400(	3,000.00	0.00	0.00	310.15	310.15
3.1.8	E	135	1.1	31111M3300800(	11,000.00	0.00	0.00	379.00	379.00
3.1.8	E	135	1.1	31111M3301000(	1,200.00	0.00	0.00	800.00	800.00
3.1.8	E	137	1.1	31111M3301300(	5,000.00	0.00	-4,000.00	0.00	0.00
3.1.8	E	138	1.1	31111M3301800(	3,000.00	0.00	-1,300.00	0.00	0.00
3.1.8	E	152	1.1	31111M3301200(	15,000.00	0.00	0.00	1,378.44	1,378.13
3.1.8	E	171	1.1	31111M3301600(	1,000.00	1,018.78	-619.37	1,399.41	1,399.41
3.1.8	E	172	1.1	31111M3301600(	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	221	1.1	31111M3302400(	10,000.00	0.00	0.00	971.03	605.65
3.1.8	E	242	1.1	31111M3302000(	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	311	1.1	31111M3301300(	5,000.00	0.00	0.00	0.00	0.00
3.1.8	E	312	1.1	31111M3301500(	3,000.00	0.00	-3,000.00	0.00	0.00
3.1.8	E	361	1.1	31111M3301100(	0.00	2,000.00	0.00	758.83	758.83
3.1.8	M	312	1.1	31111M3301500(	4,000.00	0.00	0.00	350.00	350.00
3.1.8	O	112	1.1	31111M3300900(	2,500.00	0.00	0.00	0.00	0.00
3.1.9	E	171	1.1	31111M3301600(	0.00	69,368.00	0.00	69,368.00	0.00
3.1.9	E	312	1.1	31111M3301500(	50,000.00	0.00	-30,902.43	13,681.77	12,161.56
3.2.2	E	268	1.1	31111M3301600(	600,000.00	500,000.00	-1,100,000.00	0.00	0.00
3.2.2	E	311	1.1	31111M3301300(	0.00	176,000.00	-50,000.00	75,400.00	75,400.00
3.2.2	M	312	1.1	31111M3301500(	2,000,000.00	0.00	0.00	1,388,635.11	1,336,254.23
3.2.3	E	271	1.1	31111M3300500(	0.00	2,207.00	0.00	1,102.00	1,102.00
3.2.3	E	312	1.1	31111M3301500(	1,950,000.00	225,955.00	0.00	2,175,954.02	2,175,954.02
3.2.5	E	131	1.1	31111M3300400(	0.00	8,700.00	0.00	8,700.00	8,700.00
3.2.5	E	152	1.1	31111M3301200(	26,100,000.00	5,876,699.29	-29,763,379.34	2,174,999.99	2,174,999.99
3.2.5	E	152	1.5	31111M3301200(	0.00	26,099,999.88	-10,882,861.58	15,217,138.30	15,217,138.30
3.2.5	E	171	1.1	31111M3301600(	600,000.00	0.00	-75,000.00	412,017.50	412,017.50
3.2.5	E	216	1.1	31111M3301900(	0.00	15,080.00	0.00	15,080.00	15,080.00
3.2.5	E	222	1.1	31111M3301400(	54,000.00	0.00	-54,000.00	0.00	0.00
3.2.5	E	226	1.1	31111M3302200(	10,800,000.00	348,000.00	-10,800,000.00	348,000.00	348,000.00
3.2.5	E	242	1.1	31111M3302000(	200,000.00	1,531,480.00	-115,770.00	615,710.00	614,589.31
3.2.5	E	271	1.5	31111M3301400(	0.00	1,867,600.00	0.00	1,867,600.00	1,867,600.00
3.2.5	E	311	1.1	31111M3301300(	310,000.00	0.00	0.00	248,301.00	248,301.00
3.2.6	E	221	1.1	31111M3301700(	600,000.00	347,072.00	-479,157.00	467,915.00	467,915.00
3.2.6	E	222	1.1	31111M3301400(	0.00	1,500,587.60	0.00	750,293.80	750,293.80
3.2.6	M	312	1.1	31111M3301500(	0.00	150,000.00	0.00	129,340.00	128,852.50
3.2.6	S	221	1.5	31111M3301400(	0.00	877,222.97	0.00	877,222.96	877,222.96
3.2.7	E	311	1.1	31111M3301300(	0.00	100,000.00	0.00	0.00	0.00
3.2.9	E	152	1.1	31111M3301200(	25,000.00	3,070,901.93	-1,504,913.61	132,937.16	131,994.66
3.2.9	E	172	1.1	31111M3301600(	0.00	0.00	0.00	0.00	0.00
3.2.9	E	216	1.1	31111M3301900(	0.00	478,848.00	0.00	441,148.00	439,367.00
3.2.9	E	222	1.1	31111M3301400(	0.00	277,440.00	-80,000.00	131,307.36	130,607.75
3.2.9	E	226	1.1	31111M3302200(	0.00	5,000.00	-5,000.00	0.00	0.00
3.2.9	E	231	1.1	31111M3301400(	0.00	15,000.00	-15,000.00	0.00	0.00
3.2.9	E	242	1.1	31111M3302000(	0.00	38,648.00	-35,400.00	3,248.00	3,248.00
3.2.9	E	271	1.1	31111M3301400(	0.00	2,942,830.30	-2,942,830.30	0.00	0.00
3.2.9	E	271	1.1	31111M3300500(	0.00	1,025,000.00	-843,826.23	173,652.00	171,117.00
3.2.9	E	271	1.5	31111M3301400(	0.00	2,301,440.00	0.00	2,301,440.00	2,301,440.00
3.2.9	E	311	1.1	31111M3301300(	500,000.00	0.00	-370,491.08	2,505.60	2,505.60
3.2.9	E	361	1.1	31111M3301100(	0.00	19,720.00	0.00	12,412.00	12,412.00
3.2.9	M	312	1.1	31111M3301500(	0.00	2,958.00	0.00	2,958.00	2,958.00
3.3.1	E	111	1.1	31111M3300201(	0.00	50,000.00	0.00	44,830.92	43,019.32
3.3.1	E	131	1.5	31111M3300400(	420,480.00	0.00	0.00	389,620.00	387,570.84
3.3.1	E	132	1.1	31111M3300800(	3,000,000.00	188,000.00	0.00	3,131,490.06	3,061,540.24
3.3.1	E	132	1.5	31111M3300800(	8,873,584.42	0.00	0.00	7,826,124.40	7,777,339.32
3.3.1	E	135	1.1	31111M3300800(	110,000.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.5	31111M3301000(	129,780.00	0.00	0.00	0.00	0.00
3.3.1	E	138	1.5	31111M3301800(	2,860,224.00	0.00	0.00	1,712,005.82	1,700,672.30
3.3.1	E	152	1.1	31111M3301200(	3,450,000.00	5,000,000.00	-7,225,075.48	1,037,430.87	1,037,473.14
3.3.1	E	152	1.5	31111M3301200(	5,156,376.40	6,029,801.51	-621,381.59	6,186,177.91	6,134,694.64
3.3.1	E	171	1.1	31111M3301600(	0.00	5,600,000.00	-3,000,000.00	0.00	0.00
3.3.1	E	171	1.5	31111M3301600(	456,609.30	147,060.00	0.00	587,605.00	583,454.18
3.3.1	E	172	1.5	31111M3301600(	2,624,947.11	0.00	0.00	1,787,742.00	1,774,113.21
3.3.1	E	216	1.1	31111M3301900(	0.00	1,087,171.62	0.00	76,446.00	76,446.00
3.3.1	E	216	1.5	31111M3301900(	3,635,795.11	0.00	0.00	3,360,511.50	3,353,777.47
3.3.1	E	221	1.1	31111M3302300(	0.00	31,997,968.76	0.00	26,419,063.96	25,251,861.02
3.3.1	E	221	1.1	31111M3301700(	0.00	146,722.28	-73,361.14	73,361.14	73,361.14
3.3.1	E	221	1.5	31111M3301700(	15,033,200.19	77,356.34	-285,776.62	13,680,276.60	13,208,253.50

3.3.1	E	221	1.5	31111M3302400(	1,011,049.00	0.00	0.00	801,990.00	796,760.41
3.3.1	E	222	1.1	31111M3301400(	0.00	400,610.01	0.00	394,950.00	368,084.80
3.3.1	E	222	1.5	31111M3301400(	7,700,000.00	0.00	0.00	5,814,416.20	5,700,583.41
3.3.1	E	226	1.5	31111M3302200(	14,059,896.88	0.00	0.00	10,062,577.43	9,979,503.08
3.3.1	E	242	1.5	31111M3302000(	2,913,506.00	0.00	0.00	3,008,762.00	2,926,205.61
3.3.1	E	256	1.5	31111M3302100(	93,000.00	0.00	0.00	28,350.00	28,350.00
3.3.1	E	268	1.5	31111M3300600(	500,000.00	0.00	0.00	260,660.00	259,068.09
3.3.1	E	271	1.5	31111M3300500(	756,900.00	0.00	0.00	440,420.00	437,473.27
3.3.1	E	311	1.1	31111M3301300(	10,000.00	0.00	-10,000.00	0.00	0.00
3.3.1	E	311	1.5	31111M3301300(	2,970,591.00	0.00	0.00	647,772.75	644,311.53
3.3.1	E	361	1.5	31111M3301100(	1,189,791.57	0.00	0.00	564,956.00	560,238.41
3.3.1	M	312	1.5	31111M3301500(	4,802,317.68	0.00	0.00	2,687,287.22	2,672,969.49
3.3.1	O	112	1.1	31111M3300900(	2,500.00	288,300.00	0.00	278,400.00	274,500.00
3.3.1	O	112	1.5	31111M3300900(	1,582,367.52	0.00	0.00	697,763.67	692,823.65
3.3.2	E	221	1.1	31111M3301700(	300,000.00	0.00	-300,000.00	0.00	0.00
3.3.2	E	221	1.1	31111M3302300(	0.00	28,717,940.06	-150,764.55	16,353,449.57	16,284,723.40
3.3.2	E	221	1.1	31111M3302400(	0.00	441,000.00	-65,250.00	0.00	0.00
3.3.3	E	132	1.1	31111M3300800(	870,000.00	0.00	-830,000.00	0.00	0.00
3.3.3	E	137	1.1	31111M3301300(	850,000.00	0.00	-19,743.99	635,066.10	635,066.10
3.3.3	E	152	1.1	31111M3301200(	4,920,000.00	52,442.28	-4,846,838.37	106,153.92	106,153.92
3.3.3	E	221	1.1	31111M3302400(	100,000.00	0.00	-94,600.00	0.00	0.00
3.3.3	E	312	1.1	31111M3301500(	0.00	20,847.20	0.00	20,847.20	20,847.20
3.3.3	M	312	1.1	31111M3301500(	0.00	55,000.00	0.00	52,536.31	52,536.31
3.3.4	E	132	1.1	31111M3300800(	0.00	220,000.00	0.00	89,688.10	89,688.10
3.3.4	E	135	1.1	31111M3301000(	35,000.00	0.00	0.00	0.00	0.00
3.3.4	E	137	1.1	31111M3301300(	25,000.00	0.00	0.00	14,400.00	14,400.00
3.3.4	E	138	1.1	31111M3301800(	0.00	21,576.85	0.00	21,576.85	21,576.85
3.3.4	E	152	1.1	31111M3301200(	600,000.00	156,078.00	-379,702.00	358,835.00	358,835.00
3.3.4	E	171	1.1	31111M3301600(	2,600,000.00	29,500.00	-2,060,249.26	562,340.54	557,205.54
3.3.4	E	172	1.1	31111M3301600(	250,000.00	0.00	-241,000.00	9,000.00	9,000.00
3.3.4	E	216	1.1	31111M3301900(	0.00	190,000.00	0.00	121,856.00	121,856.00
3.3.4	E	221	1.1	31111M3301700(	50,000.00	50,000.00	0.00	81,456.00	81,456.00
3.3.4	E	221	1.1	31111M3302400(	0.00	50,000.00	0.00	9,804.80	9,804.80
3.3.4	E	226	1.1	31111M3302200(	100,000.00	49,850.00	-126,650.00	23,200.00	23,200.00
3.3.4	E	242	1.1	31111M3302000(	30,000.00	0.00	-30,000.00	0.00	0.00
3.3.4	E	311	1.1	31111M3301300(	10,000.00	0.00	-10,000.00	0.00	0.00
3.3.4	E	312	1.1	31111M3301500(	0.00	522,000.00	0.00	348,000.00	344,250.00
3.3.4	E	361	1.1	31111M3301100(	0.00	100,800.00	0.00	83,760.00	83,760.00
3.3.4	M	312	1.1	31111M3301500(	600,000.00	0.00	-440,000.00	114,636.00	114,636.00
3.3.4	O	112	1.1	31111M3300900(	45,000.00	434,500.00	0.00	475,600.00	328,600.00
3.3.5	E	172	1.1	31111M3301600(	3,000,000.00	0.00	-3,000,000.00	0.00	0.00
3.3.6	E	131	1.1	31111M3300400(	0.00	400.00	0.00	122.50	122.50
3.3.6	E	132	1.1	31111M3300800(	45,000.00	100,000.00	0.00	5,544.80	5,466.79
3.3.6	E	135	1.1	31111M3300800(	23,000.00	0.00	0.00	0.00	0.00
3.3.6	E	135	1.1	31111M3301000(	1,000.00	0.00	-1,000.00	0.00	0.00
3.3.6	E	138	1.1	31111M3301800(	94,000.00	104,400.00	-69,926.00	108,900.80	108,900.80
3.3.6	E	152	1.1	31111M3301200(	400,000.00	357,520.00	-55,600.00	699,346.00	688,523.50
3.3.6	E	171	1.1	31111M3301600(	80,000.00	76,560.00	-33,808.00	118,610.00	117,688.62
3.3.6	E	172	1.1	31111M3301600(	0.00	57,536.00	-28,768.00	28,768.00	28,768.00
3.3.6	E	173	1.1	31111M3301600(	126,750.00	51,620.00	-53,600.00	103,158.75	101,712.50
3.3.6	E	216	1.1	31111M3301900(	0.00	2,094.00	0.00	2,094.00	2,094.00
3.3.6	E	221	1.1	31111M3301700(	120,000.00	94,834.22	0.00	135,259.77	135,259.77
3.3.6	E	221	1.1	31111M3302400(	40,000.00	200,000.00	0.00	85,725.30	85,725.30
3.3.6	E	222	1.1	31111M3301400(	60,000.00	0.00	-40,000.00	0.00	0.00
3.3.6	E	226	1.1	31111M3302200(	23,000.00	0.00	-17,000.00	1,484.80	1,484.80
3.3.6	E	242	1.1	31111M3302000(	5,000.00	0.00	-5,000.00	0.00	0.00
3.3.6	E	268	1.1	31111M3300600(	20,000.00	0.00	-20,000.00	0.00	0.00
3.3.6	E	271	1.1	31111M3300500(	15,000.00	0.00	-15,000.00	0.00	0.00
3.3.6	E	311	1.1	31111M3301300(	10,000.00	0.00	0.00	2,760.80	2,760.80
3.3.6	E	361	1.1	31111M3301100(	51,033.96	428,620.87	-50,000.00	422,031.20	419,664.87
3.3.6	G	132	1.1	31111M3300800(	0.00	5,000.00	0.00	0.00	0.00
3.3.6	G	139	1.1	31111M3300800(	0.00	0.00	0.00	1,508.00	1,508.00
3.3.6	M	312	1.1	31111M3301500(	200,000.00	0.00	0.00	155,902.96	154,212.94
3.3.8	E	171	1.1	31111M3301600(	0.00	470,090.00	0.00	470,090.00	470,090.00
3.3.8	E	216	1.1	31111M3301900(	0.00	1,449,000.00	0.00	1,438,400.00	1,438,400.00
3.3.8	E	222	1.1	31111M3301400(	0.00	197,980.00	0.00	116,870.00	116,870.00
3.3.8	E	226	1.1	31111M3302200(	0.00	2,769,740.02	0.00	2,766,279.18	2,766,279.18
3.3.8	E	242	1.1	31111M3302000(	0.00	1,300,000.00	-390,000.00	803,880.00	803,880.00
3.3.8	E	311	1.1	31111M3301300(	20,000.00	0.00	0.00	0.00	0.00
3.3.8	M	312	1.1	31111M3301500(	0.00	1,093,000.00	-100,000.00	1,068,708.00	1,068,708.00
3.3.9	E	131	1.1	31111M3300100(	100,000.00	0.00	0.00	422.00	483.25
3.3.9	E	132	1.1	31111M3300800(	0.00	680,000.00	-100,000.00	580,000.00	580,000.00
3.3.9	E	135	1.1	31111M3300800(	0.00	1,200,000.00	0.00	756,521.73	720,289.85
3.3.9	E	152	1.1	31111M3301200(	0.00	6,182,043.26	-185,161.00	5,962,756.71	5,601,109.29
3.3.9	E	152	1.5	31111M3301200(	0.00	3,700,000.00	-3,696,077.30	3,922.70	3,500.00
3.3.9	E	171	1.1	31111M3301600(	0.00	654,040.00	0.00	604,740.00	544,740.00
3.3.9	E	172	1.1	31111M3301600(	0.00	34,000.00	0.00	34,000.00	34,000.00
3.3.9	E	173	1.1	31111M3301600(	300,000.00	1,633,460.87	-533,695.54	812,449.76	812,449.76
3.3.9	E	216	1.1	31111M3301900(	0.00	1,691,290.12	-291,127.42	1,060,126.13	1,054,846.07
3.3.9	E	221	1.1	31111M3302400(	0.00	2,927,464.00	-2,796,918.53	0.00	0.00
3.3.9	E	222	1.1	31111M3301400(	0.00	2,618,265.00	-623,000.00	0.00	0.00
3.3.9	E	226	1.1	31111M3302200(	0.00	1,843,000.00	-1,482,016.05	119,828.00	119,828.00
3.3.9	E	242	1.1	31111M3302000(	200,000.00	5,690,000.00	-5,484,628.48	398,430.69	363,406.54
3.3.9	E	268	1.1	31111M3300600(	0.00	100,000.00	-36,500.00	83,400.00	55,600.00
3.3.9	E	271	1.1	31111M3300500(	0.00	3,774,000.00	-3,764,854.52	0.00	0.00
3.3.9	E	311	1.1	31111M3301300(	50,000.00	10,154,956.00	-9,563,496.05	456,195.59	456,195.59
3.3.9	E	361	1.1	31111M3301100(	0.00	2,317,166.00	0.00	2,074,152.89	2,041,781.17
3.3.9	M	312	1.1	31111M3301500(	5,000,000.00	3,046,958.82	-1,200,000.00	6,637,072.11	6,626,422.43
3.3.9	O	112	1.1	31111M3300900(	0.00	98,600.00	0.00	98,600.00	98,600.00
3.4.0	M	312	1.5	31111M3301500(	0.00	2,244,054.47	-614,000.00	0.00	0.00

3.4.1	E	152	1.1	31111M3301200(	890,605.10	1,227,600.00	-483,660.36	1,398,368.66	1,579,321.31
3.4.2	E	152	1.1	31111M3301200(	0.00	308,283.64	0.00	308,283.64	308,283.64
3.4.3	E	152	1.1	31111M3301200(	2,500,000.00	0.00	-1,545,052.28	853,077.15	853,077.15
3.4.5	E	152	1.1	31111M3301200(	2,100,000.00	428,535.65	-1,324,712.94	1,180,141.33	1,180,141.33
3.4.6	E	271	1.1	31111M3300500(	200,000.00	0.00	-200,000.00	0.00	0.00
3.4.7	E	152	1.1	31111M3301200(	6,960.00	0.00	0.00	0.00	0.00
3.4.7	E	173	1.1	31111M3301600(	0.00	16,646.00	0.00	16,646.00	16,646.00
3.4.7	E	221	1.1	31111M3302400(	10,000.00	0.00	-8,800.00	0.00	0.00
3.4.7	E	226	1.1	31111M3302200(	110,000.00	66,384.00	-110,000.00	66,384.00	66,384.00
3.4.7	E	242	1.1	31111M3302000(	0.00	5,000.00	0.00	3,480.00	3,480.00
3.4.7	E	311	1.1	31111M3301300(	150,000.00	0.00	-50,000.00	13,920.00	13,920.00
3.4.7	M	312	1.1	31111M3301500(	10,000.00	825,945.53	-700,000.00	51,040.00	51,040.00
3.5.1	E	111	1.1	31111M3300201(	0.00	12,000.00	0.00	10,904.00	10,904.00
3.5.1	E	132	1.1	31111M3300800(	16,500.00	0.00	0.00	0.00	0.00
3.5.1	E	135	1.1	31111M3301000(	20,000.00	0.00	-17,000.00	0.00	0.00
3.5.1	E	152	1.1	31111M3301200(	30,000.00	548,464.69	0.00	574,573.83	564,978.35
3.5.1	E	171	1.1	31111M3301600(	50,000.00	1,225,115.56	0.00	1,109,776.66	1,108,752.91
3.5.1	E	172	1.1	31111M3301600(	0.00	14,796.96	-6,676.96	8,120.00	8,120.00
3.5.1	E	173	1.1	31111M3301600(	60,000.00	891,841.48	0.00	951,841.48	951,841.48
3.5.1	E	216	1.1	31111M3301900(	0.00	2,107,296.37	0.00	2,107,295.46	2,107,295.46
3.5.1	E	221	1.1	31111M3301700(	1,350,000.00	1,344,086.92	-889,340.00	1,617,412.34	1,615,172.80
3.5.1	E	221	1.1	31111M3302400(	600,000.00	2,917,115.06	-1,240,151.06	878,300.12	878,300.12
3.5.1	E	222	1.1	31111M3301400(	60,000.00	0.00	-42,500.00	17,400.00	17,400.00
3.5.1	E	226	1.1	31111M3302200(	305,000.00	50,000.00	-325,340.30	49,157.03	49,157.03
3.5.1	E	242	1.1	31111M3302000(	40,000.00	198,920.00	0.00	221,235.20	221,235.20
3.5.1	E	271	1.1	31111M3300500(	0.00	50,000.00	0.00	0.00	0.00
3.5.1	E	311	1.1	31111M3301300(	10,000.00	0.00	0.00	0.00	0.00
3.5.1	E	312	1.1	31111M3301500(	10,000.00	28,744.00	0.00	38,744.00	38,744.00
3.5.1	M	312	1.1	31111M3301500(	5,100,000.00	2,200,234.31	-5,043,356.93	1,313,245.21	1,306,285.21
3.5.1	O	112	1.1	31111M3300900(	0.00	2,552.00	0.00	2,552.00	2,552.00
3.5.1	S	222	2.5	31111M3301400(	0.00	8,000,000.00	0.00	0.00	0.00
3.5.1	S	251	2.5	31111M3301400(	0.00	16,000,000.00	0.00	1,787,327.30	1,787,327.30
3.5.2	E	131	1.1	31111M3300400(	0.00	1,650.00	0.00	350.00	350.00
3.5.2	E	152	1.1	31111M3301200(	0.00	11,816.00	0.00	11,416.00	11,169.00
3.5.2	E	171	1.1	31111M3301600(	0.00	6,061.00	0.00	6,061.00	6,061.00
3.5.2	E	216	1.1	31111M3301900(	0.00	7,000.00	0.00	4,292.00	4,292.00
3.5.2	E	221	1.1	31111M3301700(	5,000.00	0.00	-5,000.00	0.00	0.00
3.5.2	E	221	1.1	31111M3302400(	0.00	11,867.18	0.00	5,967.18	0.00
3.5.2	E	222	1.1	31111M3301400(	24,000.00	0.00	-5,000.00	14,500.00	14,500.00
3.5.2	E	271	1.1	31111M3300500(	0.00	30,000.00	-1,412.21	27,040.00	27,040.00
3.5.2	E	312	1.1	31111M3301500(	20,000.00	18,820.00	-4,390.37	34,429.63	34,429.63
3.5.2	E	361	1.1	31111M3301100(	0.00	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1	31111M3301500(	80,000.00	0.00	0.00	0.00	0.00
3.5.3	E	132	1.1	31111M3300800(	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M3301200(	12,000.00	0.00	0.00	4,300.00	4,300.00
3.5.3	E	171	1.1	31111M3301600(	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.3	E	173	1.1	31111M3301600(	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.3	E	242	1.1	31111M3302000(	0.00	3,000.00	0.00	2,650.00	2,650.00
3.5.3	E	361	1.1	31111M3301100(	0.00	0.00	0.00	0.00	0.00
3.5.3	M	312	1.1	31111M3301500(	0.00	0.00	0.00	0.00	0.00
3.5.4	E	173	1.1	31111M3301600(	56,821.00	44,312.00	-50,000.00	4,640.00	4,640.00
3.5.5	E	111	1.1	31111M3300201(	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300309(	30,000.00	0.00	-1,200.00	7,082.00	7,082.00
3.5.5	E	111	1.1	31111M3300308(	30,000.00	0.00	-10,000.00	2,299.00	2,299.00
3.5.5	E	111	1.1	31111M3300301(	30,000.00	0.00	0.00	11,600.00	11,600.00
3.5.5	E	111	1.1	31111M3300310(	30,000.00	0.00	0.00	6,081.67	6,081.67
3.5.5	E	111	1.1	31111M3300303(	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300304(	30,000.00	0.00	0.00	19,413.20	19,413.20
3.5.5	E	111	1.1	31111M3300305(	30,000.00	0.00	0.00	16,800.00	16,800.00
3.5.5	E	111	1.1	31111M3300306(	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300302(	30,000.00	0.00	0.00	7,035.01	7,035.01
3.5.5	E	111	1.1	31111M3300307(	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M3300100(	90,000.00	0.00	0.00	18,000.00	18,000.00
3.5.5	E	131	1.1	31111M3300400(	100,000.00	0.00	0.00	73,937.89	73,937.89
3.5.5	E	132	1.1	31111M3300800(	60,000.00	0.00	0.00	33,329.29	33,329.29
3.5.5	E	135	1.1	31111M3301000(	16,000.00	18,000.00	0.00	14,525.83	14,525.83
3.5.5	E	135	1.1	31111M3300800(	16,000.00	0.00	0.00	0.00	0.00
3.5.5	E	137	1.1	31111M3301300(	50,000.00	0.00	0.00	0.00	0.00
3.5.5	E	138	1.1	31111M3301800(	100,000.00	50,628.00	0.00	149,873.64	149,873.64
3.5.5	E	152	1.1	31111M3301200(	225,782.92	2,519.84	-187,789.02	165,300.56	165,202.83
3.5.5	E	171	1.1	31111M3301600(	2,866,100.00	2,177,394.53	-2,060.18	4,779,692.77	4,740,884.06
3.5.5	E	172	1.1	31111M3301600(	120,000.00	473,800.00	-47,266.16	540,445.30	540,445.30
3.5.5	E	173	1.1	31111M3301600(	410,000.00	2,277,913.75	-211,074.06	2,337,931.57	2,337,559.44
3.5.5	E	216	1.1	31111M3301900(	580,000.00	1,382,452.80	-33,100.00	1,880,505.02	1,875,188.66
3.5.5	E	221	1.1	31111M3301700(	700,000.00	312,742.00	0.00	886,200.44	886,200.44
3.5.5	E	221	1.1	31111M3302400(	49,999.92	80,000.00	0.00	40,471.91	40,471.91
3.5.5	E	222	1.1	31111M3301400(	120,000.00	600,000.00	0.00	604,644.82	603,736.09
3.5.5	E	226	1.1	31111M3302200(	3,410,000.00	896,922.11	-194,011.97	4,073,518.87	3,959,066.31
3.5.5	E	231	1.1	31111M3301400(	15,000.00	16,095.05	0.00	26,094.93	26,094.93
3.5.5	E	242	1.1	31111M3302000(	75,000.00	0.00	0.00	43,259.88	43,259.88
3.5.5	E	256	1.1	31111M3302100(	75,000.00	0.00	0.00	0.00	0.00
3.5.5	E	268	1.1	31111M3301600(	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.5	E	268	1.1	31111M3300600(	20,000.00	90,191.27	0.00	64,110.44	59,951.30
3.5.5	E	271	1.1	31111M3300500(	216,000.00	0.00	-37,000.00	124,629.62	124,629.62
3.5.5	E	311	1.1	31111M3301300(	189,900.00	0.00	0.00	147,497.01	147,497.01
3.5.5	E	361	1.1	31111M3301100(	57,750.00	7,540.00	0.00	60,163.10	59,904.25
3.5.5	G	132	1.1	31111M3300800(	0.00	50,000.00	0.00	10,881.72	10,881.72
3.5.5	G	139	1.1	31111M3300800(	50,000.00	0.00	0.00	65,633.64	65,633.64
3.5.5	I	181	2.5	31111M3301400(	0.00	70,924.94	-70,924.94	0.00	0.00
3.5.5	I	181	2.5	31111M3301700(	0.00	34,835.49	-34,835.49	0.00	0.00

3.5.5	M	312	1.1	31111M3301500(	500,000.00	107,655.12	-7,540.00	596,920.61	596,631.36
3.5.5	O	112	1.1	31111M3300900(	120,000.00	16,392.72	-68,600.00	67,779.49	67,779.49
3.5.6	E	171	1.1	31111M3301600(	0.00	665,377.00	0.00	336,516.01	336,516.01
3.5.7	E	152	1.1	31111M3301200(	0.00	9,278.38	0.00	9,278.38	9,278.38
3.5.7	E	171	1.1	31111M3301600(	20,000.00	34,285.24	-15,206.13	38,345.24	38,345.24
3.5.7	E	173	1.1	31111M3301600(	10,000.00	33,867.84	0.00	43,867.84	43,867.84
3.5.7	E	216	1.1	31111M3301900(	165,000.00	0.00	0.00	72,188.56	72,188.56
3.5.7	E	221	1.1	31111M3301700(	2,026,000.00	2,077,865.82	-21,718.00	4,021,405.44	3,633,968.79
3.5.7	E	226	1.1	31111M3302200(	300,000.00	339,188.30	-102,360.00	496,473.25	496,473.25
3.5.7	M	312	1.1	31111M3301500(	0.00	60,000.00	0.00	29,167.18	29,000.00
3.5.7	O	112	1.1	31111M3300900(	0.00	0.00	0.00	0.00	0.00
3.5.8	E	131	1.1	31111M3300400(	0.00	2,700.00	0.00	2,610.00	2,610.00
3.5.8	E	171	1.1	31111M3301600(	0.00	36,540.00	0.00	36,540.00	36,540.00
3.5.8	E	216	1.1	31111M3301900(	28,000,000.00	2,715,639.80	-11,333,047.17	19,320,037.70	19,320,037.70
3.5.8	E	226	1.1	31111M3302200(	28,096,163.59	9,131,800.00	-25,444.00	30,408,330.43	30,408,330.43
3.5.8	E	242	1.1	31111M3302000(	0.00	15,000.00	0.00	13,224.00	13,224.00
3.5.8	M	312	1.1	31111M3301500(	0.00	129,598.72	-100,000.00	1,600.00	1,600.00
3.5.9	E	135	1.1	31111M3301000(	3,000.00	0.00	0.00	0.00	0.00
3.5.9	E	171	1.1	31111M3301600(	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.9	E	173	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00
3.5.9	E	216	1.1	31111M3301900(	75,000.00	900,690.12	-220,698.00	290,000.00	290,000.00
3.5.9	E	221	1.1	31111M3301700(	45,000.00	0.00	-45,000.00	0.00	0.00
3.5.9	E	226	1.1	31111M3302200(	0.00	0.00	0.00	0.00	0.00
3.5.9	E	242	1.1	31111M3302000(	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.9	M	312	1.1	31111M3301500(	560,000.00	40,000.00	-150,000.00	416,335.60	416,335.60
3.6.1	E	132	1.1	31111M3300800(	186,000.00	0.00	-134,337.00	0.00	0.00
3.6.1	E	171	1.1	31111M3301600(	50,000.00	60,954.67	-20,000.00	90,954.67	90,749.62
3.6.1	E	172	1.1	31111M3301600(	0.00	348.00	0.00	348.00	348.00
3.6.1	E	173	1.1	31111M3301600(	109,000.00	0.00	-109,000.00	0.00	0.00
3.6.1	E	216	1.1	31111M3301900(	0.00	80,000.00	0.00	55,760.04	55,760.04
3.6.1	E	221	1.1	31111M3301700(	20,000.00	0.00	-20,000.00	0.00	0.00
3.6.1	E	222	1.1	31111M3301400(	66,000.00	686,807.00	0.00	731,075.48	731,075.48
3.6.1	E	226	1.1	31111M3302200(	50,000.00	0.00	0.00	17,040.40	16,538.45
3.6.1	E	231	1.1	31111M3301400(	18,000.00	0.00	-18,000.00	0.00	0.00
3.6.1	E	242	1.1	31111M3302000(	60,000.00	739,200.00	0.00	763,386.00	763,386.00
3.6.1	E	268	1.1	31111M3300600(	10,000.00	19,000.00	-10,800.00	12,064.00	12,064.00
3.6.1	E	271	1.1	31111M3300500(	120,000.00	500,000.00	-57,115.00	521,170.00	521,170.00
3.6.1	E	311	1.1	31111M3301300(	5,010,000.00	1,000,000.00	-700,000.00	4,302,903.49	4,302,467.60
3.6.1	E	312	1.1	31111M3301300(	12,000.00	0.00	0.00	0.00	0.00
3.6.1	E	361	1.1	31111M3301100(	10,983,492.00	9,330,782.37	-6,219,437.59	10,198,067.38	10,188,797.78
3.6.1	O	112	1.1	31111M3300900(	0.00	3,100.50	0.00	3,016.00	2,931.50
3.6.3	E	311	1.1	31111M3301300(	0.00	107,770.00	0.00	77,720.00	67,670.00
3.6.3	E	361	1.1	31111M3301100(	0.00	169,166.66	0.00	0.00	0.00
3.6.5	E	311	1.1	31111M3301300(	0.00	543,000.00	0.00	456,077.20	456,077.20
3.6.5	E	361	1.1	31111M3301100(	0.00	0.00	0.00	0.00	0.00
3.6.6	E	221	1.1	31111M3302400(	0.00	333,909.06	0.00	264,909.06	260,034.06
3.6.6	E	222	1.1	31111M3301400(	0.00	290,000.00	0.00	290,000.00	290,000.00
3.6.6	E	242	1.1	31111M3302000(	0.00	58,000.00	0.00	58,000.00	58,000.00
3.6.6	E	271	1.1	31111M3300500(	0.00	87,000.00	0.00	87,000.00	87,000.00
3.6.6	E	311	1.1	31111M3301300(	0.00	6,000,000.00	-700,000.00	4,096,033.06	3,885,275.49
3.6.6	E	361	1.1	31111M3301100(	750,000.00	2,503,128.54	-367,327.96	2,763,221.42	2,753,850.25
3.7.5	E	111	1.1	31111M3300201(	25,000.00	0.00	0.00	0.00	0.00
3.7.5	E	131	1.1	31111M3300100(	300,000.00	0.00	0.00	63,272.01	64,968.75
3.7.5	E	131	1.1	31111M3300400(	150,000.00	0.00	-4,700.00	54,221.61	53,558.61
3.7.5	E	132	1.1	31111M3300800(	60,000.00	0.00	0.00	838.00	838.00
3.7.5	E	135	1.1	31111M3300800(	14,000.00	0.00	-3,000.00	2,933.96	2,933.96
3.7.5	E	135	1.1	31111M3301000(	3,000.00	0.00	0.00	0.00	0.00
3.7.5	E	137	1.1	31111M3301300(	25,000.00	0.00	-10,000.00	9,811.51	14,313.02
3.7.5	E	152	1.1	31111M3301200(	61,974.23	0.00	0.00	35,357.94	35,357.75
3.7.5	E	171	1.1	31111M3301600(	60,000.00	26,470.00	-48,000.00	33,775.98	27,438.54
3.7.5	E	172	1.1	31111M3301600(	0.00	30,000.00	-8,120.00	11,224.14	11,224.14
3.7.5	E	173	1.1	31111M3301600(	12,000.00	0.00	-12,000.00	0.00	0.00
3.7.5	E	216	1.1	31111M3301900(	0.00	10,000.00	0.00	1,394.00	1,394.00
3.7.5	E	221	1.1	31111M3301700(	15,000.00	0.00	0.00	3,892.99	3,892.99
3.7.5	E	221	1.1	31111M3302400(	50,000.00	0.00	0.00	3,485.00	3,345.00
3.7.5	E	222	1.1	31111M3301400(	18,000.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M3302200(	5,000.00	15,000.00	-10,640.00	9,360.00	9,360.00
3.7.5	E	242	1.1	31111M3302000(	100,000.00	0.00	-90,000.00	822.00	822.00
3.7.5	E	268	1.1	31111M3300600(	0.00	5,400.00	-4,452.00	548.00	548.00
3.7.5	E	268	1.1	31111M3300800(	5,000.00	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1	31111M3301300(	130,000.00	300,000.00	-100,000.00	122,729.62	120,162.26
3.7.5	E	361	1.1	31111M3301100(	59,217.00	0.00	-40,000.00	12,189.87	12,189.87
3.7.5	M	312	1.1	31111M3301500(	45,000.00	0.00	0.00	280.00	280.00
3.7.5	O	112	1.1	31111M3300900(	20,000.00	0.00	-10,000.00	0.00	0.00
3.7.6	E	111	1.1	31111M3300302(	0.00	150,000.00	0.00	45,502.72	45,502.72
3.7.6	E	111	1.1	31111M3300307(	0.00	202,899.79	0.00	52,899.79	52,899.79
3.7.6	E	111	1.1	31111M3300201(	50,000.00	0.00	-50,000.00	0.00	0.00
3.7.6	E	131	1.1	31111M3300100(	100,000.00	124,000.00	0.00	223,969.21	223,969.21
3.7.6	E	171	1.1	31111M3301600(	0.00	130,880.15	-21,303.85	77,816.00	77,816.00
3.7.6	E	311	1.1	31111M3301300(	150,000.00	1,000,000.00	-200,000.00	375,510.93	208,966.33
3.7.9	E	311	1.1	31111M3301300(	0.00	15,000.00	0.00	14,036.00	14,036.00
3.8.1	E	171	1.1	31111M3301600(	0.00	3,462.00	-3,462.00	0.00	0.00
3.8.2	E	111	1.1	31111M3300200(	3,000,000.00	0.00	-3,000,000.00	0.00	0.00
3.8.2	E	111	1.1	31111M3300201(	50,000.00	0.00	-12,000.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300400(	280,800.00	446,554.40	-87,700.00	623,174.80	640,885.36
3.8.2	E	131	1.5	31111M3300100(	3,000,000.00	0.00	0.00	0.00	0.00
3.8.2	E	132	1.1	31111M3300800(	50,000.00	0.00	0.00	0.00	0.00
3.8.2	E	135	1.1	31111M3301000(	6,000.00	0.00	-1,000.00	0.00	0.00
3.8.2	E	137	1.1	31111M3301300(	25,000.00	0.00	-25,000.00	0.00	0.00
3.8.2	E	152	1.1	31111M3301200(	90,000.00	16,977,268.00	-1,915,877.78	13,568,364.22	13,568,363.57

3.8.2	E	171	1.1	31111M3301600(	500,000.00	946,672.84	0.00	1,446,672.84	1,446,672.84
3.8.2	E	172	1.1	31111M3301600(	0.00	93,704.00	0.00	93,704.00	93,704.00
3.8.2	E	173	1.1	31111M3301600(	0.00	79,952.00	0.00	79,402.00	79,402.00
3.8.2	E	216	1.1	31111M3301900(	0.00	774,155.14	0.00	772,339.86	771,965.14
3.8.2	E	221	1.1	31111M3301700(	50,000.00	0.00	-41,354.01	2,400.00	2,400.00
3.8.2	E	222	1.1	31111M3301400(	144,000.00	2,182,341.08	-77,500.00	2,180,171.79	2,180,171.79
3.8.2	E	226	1.1	31111M3302200(	0.00	3,061,646.28	-2,000.00	3,059,646.28	3,059,638.36
3.8.2	E	231	1.1	31111M3301400(	30,000.00	0.00	-16,000.00	13,804.00	13,804.00
3.8.2	E	242	1.1	31111M3302000(	10,000,000.00	5,734,931.71	-2,578,029.00	11,733,257.07	11,612,201.36
3.8.2	E	242	2.6	31111M3302000(	0.00	194,000.00	0.00	59,000.00	59,000.00
3.8.2	E	256	1.1	31111M3302100(	100,000.00	0.00	0.00	0.00	0.00
3.8.2	E	268	1.1	31111M3301600(	343,000.00	0.00	-343,000.00	0.00	0.00
3.8.2	E	268	1.1	31111M3300600(	650,000.00	293,034.08	-318,500.00	465,967.65	454,237.70
3.8.2	E	271	1.1	31111M3300500(	0.00	15,094,264.03	-10,000,000.00	5,055,084.60	5,032,273.81
3.8.2	E	271	1.5	31111M3300500(	0.00	1,786,400.00	0.00	1,786,400.00	1,786,400.00
3.8.2	E	271	1.5	31111M3301400(	0.00	2,170,182.40	0.00	2,048,182.40	1,932,682.40
3.8.2	E	311	1.1	31111M3301300(	15,000,000.00	5,800,000.00	-500,000.00	19,443,682.29	19,343,141.36
3.8.2	E	311	2.6	31111M3301300(	0.00	80,000.00	0.00	80,000.00	80,000.00
3.8.2	E	312	1.1	31111M3301300(	132,000.00	100,000.00	-190,000.00	33,582.00	33,582.00
3.8.2	E	361	1.1	31111M3301100(	0.00	3,050,302.32	0.00	3,049,762.29	3,018,602.59
3.8.2	M	312	1.1	31111M3301500(	450,000.00	3,000,000.00	-500,000.00	2,916,384.96	2,915,888.65
3.8.2	O	112	1.1	31111M3300900(	0.00	22,011.42	0.00	22,011.42	22,011.42
3.8.3	E	171	1.1	31111M3301600(	0.00	144,200.00	0.00	144,200.00	144,200.00
3.8.3	E	311	1.1	31111M3301300(	500,005.00	0.00	0.00	320,248.50	320,248.50
3.8.3	E	312	1.1	31111M3301300(	100,000.00	0.00	-100,000.00	0.00	0.00
3.8.3	E	361	1.1	31111M3301100(	19,515.00	0.00	-10,000.00	0.00	0.00
3.8.4	E	311	1.1	31111M3301300(	15,000,000.00	100,000.00	-14,419,770.00	656,093.90	625,933.90
3.8.4	E	312	1.1	31111M3301300(	215,000.00	0.00	-50,000.00	68,529.87	64,029.87
3.8.5	E	131	1.1	31111M3300400(	196,998.00	150.00	-118,000.00	21,145.79	20,010.79
3.8.5	E	131	1.1	31111M3300100(	100,000.00	0.00	0.00	0.00	0.00
3.8.5	E	132	1.1	31111M3300800(	50,000.00	0.00	0.00	0.00	0.00
3.8.5	E	137	1.1	31111M3301300(	10,000.00	0.00	-10,000.00	0.00	0.00
3.8.5	E	171	1.1	31111M3301600(	0.00	14,196.01	0.00	14,196.01	14,196.01
3.8.5	E	242	1.1	31111M3302000(	0.00	53,295.52	-31,175.00	22,120.52	22,120.52
3.8.5	E	268	1.1	31111M3300600(	15,000.00	0.00	-15,000.00	0.00	0.00
3.8.5	E	311	1.1	31111M3301300(	500,000.00	3,000,000.00	-500,000.00	1,841,040.54	1,815,696.27
3.8.5	E	361	1.1	31111M3301100(	5,000.00	51,140.00	-2,080.00	53,940.00	53,940.00
3.9.1	M	312	1.1	31111M3301500(	200,000.00	0.00	-100,000.00	67,288.76	67,288.76
3.9.2	E	152	1.1	31111M3301200(	90,000.00	210,208.00	0.00	252,351.00	252,351.00
3.9.2	E	171	1.1	31111M3301600(	35,000.00	0.00	-26,000.00	8,120.39	8,120.39
3.9.2	E	221	1.1	31111M3301700(	60,000.00	0.00	-30,000.00	0.00	0.00
3.9.2	M	312	1.1	31111M3301500(	0.00	19,000.00	0.00	2,866.00	2,866.00
3.9.3	E	311	1.1	31111M3301300(	650,000.00	0.00	-500,000.00	0.00	0.00
3.9.4	E	152	1.1	31111M3301200(	1,000,000.00	158,050.87	0.00	1,160,851.85	1,160,851.85
3.9.5	E	152	1.1	31111M3301200(	0.00	9,762.00	0.00	4,970.00	4,970.00
3.9.5	E	226	1.1	31111M3302200(	0.00	56,400.00	-28,200.00	28,158.32	28,158.32
3.9.5	E	311	1.1	31111M3301300(	15,000.00	0.00	0.00	0.00	0.00
3.9.5	M	312	1.1	31111M3301500(	0.00	8,000.00	0.00	7,124.00	7,124.00
3.9.6	E	152	1.1	31111M3301200(	0.00	80,000.00	0.00	52,738.40	52,738.40
3.9.6	E	226	1.1	31111M3302200(	0.00	150.00	0.00	139.00	139.00
3.9.6	I	181	2.5	31111M3301400(	0.00	70,924.94	0.00	70,924.94	70,924.94
3.9.6	I	181	2.5	31111M3301700(	0.00	34,835.49	0.00	34,835.49	34,835.49
3.9.6	I	221	2.5	31111M3302300(	0.00	549,472.22	0.00	549,472.22	549,472.22
3.9.6	S	213	2.6	31111M3302300(	0.00	28,941.01	0.00	28,941.01	28,941.07
3.9.6	S	221	2.5	31111M3302300(	0.00	1,574,188.09	0.00	1,574,188.09	1,574,188.09
3.9.6	S	221	2.6	31111M3302300(	0.00	585,577.09	0.00	585,577.09	585,578.04
3.9.8	E	152	1.1	31111M3301200(	0.00	6,293,563.00	0.00	5,006,043.00	5,006,043.00
3.9.8	E	152	1.5	31111M3301200(	0.00	882,719.00	-882,719.00	0.00	0.00
3.9.8	M	312	1.5	31111M3301500(	0.00	4,882,719.00	0.00	4,574,229.00	4,574,229.00
4.1.5	E	222	1.1	31111M3301400(	62,600,000.00	6,524,119.00	-69,124,119.00	0.00	0.00
4.1.5	E	222	1.5	31111M3301400(	5,367,101.00	144,455,439.00	-149,494,404.82	0.00	0.00
4.1.5	E	225	1.1	31111M3309003(	6,500,000.00	0.00	-4,895,943.62	0.00	0.00
4.1.5	E	225	1.5	31111M3309003(	0.00	4,895,943.62	0.00	4,895,943.62	4,895,943.62
4.1.5	E	241	1.1	31111M3309002(	15,130,000.00	0.00	-12,682,193.00	-1,121,234.00	-1,121,234.00
4.1.5	E	241	1.5	31111M3309002(	0.00	12,682,193.00	0.00	12,682,193.00	12,682,193.00
4.1.5	E	269	1.1	31111M3309001(	35,000,000.00	0.00	-25,357,030.24	0.00	0.00
4.1.5	E	269	1.5	31111M3309001(	0.00	25,357,030.24	0.00	25,357,030.24	25,357,030.24
4.1.5	E	269	2.5	31111M3309001(	24,782,950.00	0.00	-24,782,950.00	0.00	0.00
4.1.5	E	271	1.1	31111M3309005(	7,719,249.00	0.00	-6,008,441.39	0.00	0.00
4.1.5	E	271	1.5	31111M3309005(	0.00	10,658,970.71	0.00	8,884,654.03	8,884,654.03
4.1.5	P	138	1.1	31111M3309004(	3,443,586.00	3,500,000.00	-3,443,586.00	406,000.00	406,000.00
4.1.5	P	138	1.5	31111M3309004(	0.00	5,601,586.00	0.00	5,601,586.00	5,601,586.00
4.1.5	S	222	1.1	31111M3301400(	14,000,000.00	0.00	-14,000,000.00	0.00	0.00
4.4.1	E	111	1.1	31111M3300201(	50,000.00	0.00	0.00	45,499.75	35,208.01
4.4.1	E	132	1.1	31111M3300800(	1,000,000.00	837,000.00	-1,000,500.00	832,000.00	832,000.00
4.4.1	E	221	1.1	31111M3302300(	0.00	6,000.00	-6,000.00	0.00	0.00
4.4.1	E	222	1.1	31111M3301400(	0.00	10,000,000.00	-10,000,000.00	0.00	0.00
4.4.1	E	222	1.1	31111M3300500(	0.00	0.00	0.00	20,205,562.83	20,205,562.83
4.4.1	E	222	1.1	31111M3302300(	0.00	2,000,000.00	-1,553,000.00	453,000.00	453,000.00
4.4.1	E	231	1.1	31111M3301400(	300,000.00	0.00	-300,000.00	0.00	0.00
4.4.1	E	242	1.1	31111M3302000(	700,000.00	2,188,020.18	-100,000.00	2,764,996.28	2,743,474.89
4.4.1	E	256	1.1	31111M3302100(	300,000.00	0.00	0.00	0.00	0.00
4.4.1	E	268	1.1	31111M3300600(	0.00	151,616.27	-100,931.27	12,830.00	12,830.00
4.4.1	E	268	1.1	31111M3301600(	55,626.00	0.00	-55,626.00	0.00	0.00
4.4.1	E	271	1.1	31111M3302300(	0.00	1,943,000.00	-1,078,500.00	408,000.00	408,000.00
4.4.1	E	271	1.1	31111M3301400(	0.00	42,424,119.00	-27,844,827.00	699,996.00	699,996.00
4.4.1	E	271	1.1	31111M3300500(	0.00	54,675,852.04	-1,230,000.00	25,651,853.62	25,639,884.12
4.4.1	E	271	1.5	31111M3300500(	0.00	5,000,000.00	0.00	1,636,721.08	1,636,721.08
4.4.1	E	271	1.5	31111M3301400(	0.00	135,822,540.00	-42,656,112.87	26,906,735.00	26,906,735.00
4.4.1	E	311	1.1	31111M3301300(	1,000,000.00	0.00	-500,000.00	252,058.98	251,626.60

4.4.1	M	312	1.1	31111M3301500(	500,000.00	0.00	-400,000.00	0.00	0.00
4.4.1	S	222	1.1	31111M3301400(	0.00	14,000,630.00	-3,800,630.00	10,086,525.00	10,086,525.00
4.4.1	S	225	2.5	31111M3301400(	0.00	15,000,000.00	-15,000,000.00	0.00	0.00
4.4.2	E	152	1.1	31111M3301200(	0.00	2,000.00	0.00	2,000.00	2,000.00
4.4.2	E	311	1.1	31111M3301300(	125,000.00	0.00	0.00	0.00	0.00
4.4.2	M	312	1.1	31111M3301500(	100,000.00	8,097,799.69	-8,097,799.69	0.00	0.00
4.4.3	E	222	1.1	31111M3300500(	0.00	0.00	0.00	23,974.96	23,974.96
4.4.3	E	256	1.1	31111M3302100(	200,000.00	0.00	0.00	0.00	0.00
4.4.3	E	271	1.1	31111M3300500(	0.00	1,050,000.00	-1,026,025.04	0.00	0.00
4.4.3	S	222	1.1	31111M3301400(	0.00	100,630.00	0.00	100,630.00	100,630.00
4.4.3	S	251	2.5	31111M3301400(	0.00	13,000,000.00	-13,000,000.00	0.00	0.00
4.4.5	E	152	1.1	31111M3301200(	6,500,000.00	366,915.23	-4,150,750.55	2,716,163.71	2,562,970.28
4.4.5	E	221	1.1	31111M3302400(	1,000,000.00	0.00	-518,715.00	480,295.60	480,295.60
4.4.5	E	312	1.1	31111M3301300(	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
4.4.8	E	172	1.1	31111M3301600(	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
4.5.1	J	312	1.5	31111M3301500(	2,113,374.00	0.00	0.00	862,548.26	862,548.26
4.5.2	J	312	1.5	31111M3301500(	12,831,600.60	0.00	0.00	12,430,561.30	11,996,605.64
5.1.1	E	135	1.1	31111M3301000(	0.00	15,000.00	-15,000.00	0.00	0.00
5.1.1	E	152	1.1	31111M3301200(	0.00	395,800.00	0.00	359,078.00	359,078.00
5.1.1	E	171	1.1	31111M3301600(	0.00	93,035.71	0.00	93,035.71	93,035.71
5.1.1	E	172	1.1	31111M3301600(	0.00	39,872.45	0.00	39,872.45	39,872.45
5.1.1	E	216	1.1	31111M3301900(	0.00	152,339.00	-15,639.80	0.00	0.00
5.1.1	E	222	1.1	31111M3301400(	0.00	21,500.00	0.00	0.00	0.00
5.1.1	E	226	1.1	31111M3302200(	0.00	111,735.92	0.00	81,735.92	81,735.92
5.1.1	E	312	1.1	31111M3301500(	0.00	23,020.00	0.00	23,020.00	23,020.00
5.1.1	E	361	1.1	31111M3301100(	0.00	23,700.00	0.00	23,620.00	23,620.00
5.1.1	M	312	1.1	31111M3301500(	0.00	175,000.00	0.00	79,134.01	79,134.01
5.1.1	O	112	1.1	31111M3300900(	0.00	297,000.00	0.00	273,562.80	273,562.80
5.1.2	E	131	1.1	31111M3300400(	0.00	52,800.00	0.00	52,740.01	52,740.01
5.1.2	E	171	1.1	31111M3301600(	0.00	75,507.88	0.00	0.00	0.00
5.1.2	E	268	1.1	31111M3301600(	0.00	20,000.00	-7,400.00	12,600.00	12,600.00
5.1.2	E	311	1.1	31111M3301300(	0.00	60,000.00	0.00	23,084.00	23,084.00
5.1.3	E	242	1.1	31111M3302000(	0.00	185,000.00	-44,150.39	140,849.61	140,849.61
5.1.5	E	131	1.1	31111M3300400(	0.00	98,000.00	0.00	42,897.00	42,897.00
5.1.5	E	132	1.1	31111M3300800(	0.00	230,480.00	0.00	160,623.60	160,623.60
5.1.5	E	135	1.1	31111M3301000(	0.00	15,000.00	0.00	0.00	0.00
5.1.5	E	138	1.1	31111M3301800(	0.00	1,187,699.96	0.00	1,187,699.96	1,187,699.96
5.1.5	E	138	1.5	31111M3301800(	0.00	420,999.99	0.00	420,999.99	420,999.99
5.1.5	E	152	1.1	31111M3301200(	0.00	645,085.36	-22,001.00	400,484.36	400,484.36
5.1.5	E	171	1.1	31111M3301600(	0.00	122,023.04	0.00	122,023.04	122,023.04
5.1.5	E	173	1.1	31111M3301600(	0.00	311,833.52	0.00	311,833.52	311,833.52
5.1.5	E	216	1.1	31111M3301900(	0.00	82,368.00	0.00	40,368.00	40,368.00
5.1.5	E	221	1.1	31111M3302400(	0.00	34,500.00	0.00	34,500.00	34,500.00
5.1.5	E	221	1.1	31111M3301700(	0.00	187,567.00	0.00	183,356.84	183,356.84
5.1.5	E	222	1.1	31111M3301400(	0.00	292,900.00	0.00	197,550.07	197,550.07
5.1.5	E	271	1.5	31111M3301400(	0.00	109,600.00	0.00	109,600.00	109,600.00
5.1.5	E	312	1.1	31111M3301500(	4,200,000.00	0.00	-3,287,855.75	402,900.85	402,900.85
5.1.5	E	361	1.1	31111M3301100(	0.00	348,703.00	0.00	347,003.00	347,003.00
5.1.5	M	312	1.1	31111M3301500(	0.00	1,051,469.68	0.00	994,307.38	994,307.38
5.1.9	E	132	1.1	31111M3300800(	0.00	7,200.00	0.00	0.00	0.00
5.1.9	E	138	1.1	31111M3301800(	0.00	60,609.00	0.00	20,203.00	20,203.00
5.1.9	E	152	1.1	31111M3301200(	0.00	300,491.06	0.00	300,491.06	240,433.03
5.1.9	E	171	1.1	31111M3301600(	0.00	302,426.00	0.00	93,113.27	50,160.00
5.1.9	E	172	1.1	31111M3301600(	0.00	35,000.00	0.00	35,000.00	35,000.00
5.1.9	E	173	1.1	31111M3301600(	0.00	76,560.00	0.00	76,560.00	76,560.00
5.1.9	E	216	1.1	31111M3301900(	0.00	325,607.17	-42,000.00	283,556.19	283,556.19
5.1.9	E	221	1.1	31111M3302400(	0.00	54,500.00	0.00	0.00	0.00
5.1.9	E	222	1.1	31111M3301400(	0.00	18,000.00	0.00	15,660.00	15,660.00
5.1.9	E	242	1.1	31111M3302000(	0.00	70,000.00	0.00	70,000.00	70,000.00
5.2.1	E	132	1.1	31111M3300800(	0.00	69,000.00	0.00	67,380.00	67,380.00
5.2.1	E	221	1.1	31111M3302400(	0.00	67,200.00	-10,000.00	0.00	0.00
5.2.1	E	222	1.1	31111M3301400(	0.00	64,960.00	0.00	56,000.16	56,000.16
5.2.1	E	242	1.1	31111M3302000(	0.00	45,000.00	-1,909.03	43,090.97	43,090.97
5.2.1	E	271	1.1	31111M3300500(	0.00	15,343.88	0.00	15,343.88	15,343.88
5.2.1	M	312	1.1	31111M3301500(	0.00	149,249.81	0.00	136,805.81	136,805.81
5.2.2	E	222	1.1	31111M3301400(	0.00	917,634.29	0.00	917,634.29	917,634.29
5.2.3	E	135	1.1	31111M3301000(	0.00	8,500.00	-3,500.00	0.00	0.00
5.2.3	E	152	1.1	31111M3301200(	0.00	35,800.01	0.00	35,800.01	35,800.01
5.2.3	E	216	1.1	31111M3301900(	0.00	10,000.00	-10,000.00	0.00	0.00
5.2.3	E	312	1.1	31111M3301500(	0.00	39,499.97	0.00	0.00	0.00
5.2.3	E	361	1.1	31111M3301100(	0.00	322,100.00	0.00	322,100.00	322,100.00
5.2.9	E	268	1.1	31111M3301600(	0.00	89,320.00	0.00	89,320.00	89,320.00
5.4.1	E	138	1.5	31111M3301800(	0.00	3,000,000.00	-3,000,000.00	0.00	0.00
5.4.1	E	152	1.1	31111M3301200(	0.00	234,806.66	-136,826.66	97,980.00	97,980.00
5.4.1	E	152	1.5	31111M3301200(	0.00	28,449,585.81	-25,833,985.81	2,615,600.00	2,615,600.00
5.4.1	E	171	1.1	31111M3301600(	0.00	5,246,094.37	-459,421.37	4,786,673.00	4,786,673.00
5.4.1	E	171	1.5	31111M3301600(	0.00	1,639,800.00	0.00	1,639,800.00	1,639,800.00
5.4.1	E	172	1.5	31111M3301600(	0.00	5,000,000.00	-5,000,000.00	0.00	0.00
5.4.1	E	173	1.5	31111M3301600(	0.00	2,000,000.00	-2,000,000.00	0.00	0.00
5.4.1	E	216	1.1	31111M3301900(	0.00	185,446.66	-152,346.66	33,038.64	33,038.64
5.4.1	E	216	1.5	31111M3301900(	0.00	4,200,000.00	-4,200,000.00	0.00	0.00
5.4.1	E	221	1.1	31111M3301700(	0.00	2,734,000.01	0.00	2,734,000.01	2,734,000.01
5.4.1	E	221	1.5	31111M3301700(	0.00	7,800,000.00	-7,146,100.00	653,900.00	653,900.00
5.4.1	E	221	1.5	31111M3302400(	0.00	3,000,000.00	-3,000,000.00	0.00	0.00
5.4.1	E	222	1.5	31111M3301400(	0.00	2,000,000.00	-138,400.00	1,861,600.00	1,861,600.00
5.4.1	E	226	1.5	31111M3302200(	0.00	5,776,260.20	-502,346.00	5,273,914.20	5,273,914.20
5.4.1	E	311	1.5	31111M3301300(	0.00	1,000,000.00	-1,000,000.00	0.00	0.00
5.4.1	M	312	1.1	31111M3301500(	0.00	1,900,000.00	-400.00	1,899,600.00	1,899,600.00
5.4.1	M	312	1.5	31111M3301500(	0.00	824,571.00	0.00	824,571.00	824,571.00
5.4.2	E	216	1.1	31111M3301900(	0.00	139,784.00	-35,000.00	104,400.00	104,400.00

5.4.9	E	221	1.1	31111M3302400(	0.00	55,956.00	0.00	55,955.00	55,955.00
5.5.1	E	171	1.1	31111M3301600(	3,200,000.00	1,922,515.74	-3,288,500.70	0.00	0.00
5.6.1	E	152	1.1	31111M3301200(	0.00	100,000.00	-100,000.00	0.00	0.00
5.6.1	E	152	1.5	31111M3301200(	0.00	5,540,032.00	-5,540,032.00	0.00	0.00
5.6.1	E	221	1.5	31111M3301700(	0.00	15,000,000.00	-15,000,000.00	0.00	0.00
5.6.1	E	222	1.1	31111M3301400(	0.00	100,000.00	-100,000.00	0.00	0.00
5.6.1	E	222	1.5	31111M3301400(	0.00	3,000,000.00	-40,000.00	2,960,000.00	2,960,000.00
5.6.1	E	226	1.5	31111M3302200(	0.00	3,660,000.00	-3,660,000.00	0.00	0.00
5.6.3	E	221	1.1	31111M3301700(	0.00	429,225.89	-111,193.00	288,906.90	288,906.90
5.6.3	E	221	1.5	31111M3301700(	0.00	4,459,968.00	0.00	4,459,968.00	4,459,968.00
5.6.3	E	226	1.1	31111M3302200(	1,500,000.00	0.00	-1,500,000.00	0.00	0.00
5.6.4	E	152	1.1	31111M3301200(	0.00	176,011.28	-505.90	175,505.37	175,505.37
5.6.4	E	171	1.1	31111M3301600(	0.00	0.00	0.00	0.00	0.00
5.6.4	E	172	1.1	31111M3301600(	0.00	9,742.84	0.00	9,742.84	9,742.84
5.6.4	E	173	1.1	31111M3301600(	0.00	0.00	0.00	0.00	0.00
5.6.4	E	221	1.1	31111M3301700(	0.00	158,340.00	0.00	158,340.00	158,340.00
5.6.4	E	312	1.1	31111M3301500(	0.00	94,640.92	-10,702.19	83,938.72	83,938.72
5.6.4	E	361	1.1	31111M3301100(	0.00	0.00	0.00	0.00	0.00
5.6.4	O	112	1.1	31111M3300900(	0.00	0.00	0.00	0.00	0.00
5.6.5	E	152	1.1	31111M3301200(	0.00	85,000.00	-32,389.64	43,115.48	43,115.48
5.6.5	E	172	1.1	31111M3301600(	0.00	39,400.00	0.00	39,400.00	39,400.00
5.6.5	E	173	1.1	31111M3301600(	0.00	210,574.80	-105,287.40	105,287.40	105,287.40
5.6.5	E	311	1.1	31111M3301300(	2,000.00	0.00	0.00	0.00	0.00
5.6.5	E	312	1.1	31111M3301500(	0.00	10,700.00	-10,700.00	0.00	0.00
5.6.6	E	171	1.1	31111M3301600(	0.00	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1	31111M3301700(	0.00	50,000.00	-1,656.00	48,344.00	48,344.00
5.6.6	E	242	1.1	31111M3302000(	0.00	27,260.00	-27,260.00	0.00	0.00
5.6.6	E	312	1.1	31111M3301500(	0.00	13,899.99	0.00	13,899.99	13,899.99
5.6.7	E	171	1.1	31111M3301600(	0.00	8,332.80	0.00	8,332.80	8,332.80
5.6.7	E	173	1.1	31111M3301600(	15,000.00	0.00	-15,000.00	0.00	0.00
5.6.7	E	216	1.1	31111M3301900(	1,000,000.00	178,650.00	-865,064.65	130,600.22	130,600.22
5.6.7	E	222	1.1	31111M3301400(	0.00	10,000.00	0.00	8,215.00	8,215.00
5.6.7	E	226	1.1	31111M3302200(	1,120,000.00	117,880.00	-1,185,048.50	34,676.80	34,676.80
5.6.7	E	242	1.1	31111M3302000(	0.00	0.00	0.00	0.00	0.00
5.6.7	E	312	1.1	31111M3301500(	0.00	23,845.19	0.00	15,164.68	15,164.68
5.6.7	M	312	1.1	31111M3301500(	0.00	208,632.72	0.00	177,794.36	177,794.36
5.6.9	E	138	1.1	31111M3301800(	0.00	340,000.00	0.00	340,000.00	340,000.00
5.6.9	E	152	1.1	31111M3301200(	0.00	638,000.00	-300,000.00	319,000.00	319,000.00
5.6.9	E	216	1.1	31111M3301900(	0.00	42,512.68	0.00	42,512.68	42,512.68
5.6.9	E	221	1.1	31111M3301700(	0.00	201,357.01	0.00	201,357.00	201,357.00
5.6.9	E	268	1.1	31111M3301600(	0.00	8,500.00	0.00	8,500.00	8,500.00
5.6.9	E	361	1.1	31111M3301100(	0.00	117,000.00	0.00	117,000.00	117,000.00
5.6.9	M	312	1.1	31111M3301500(	0.00	0.00	0.00	0.00	0.00
5.7.7	E	171	1.1	31111M3301600(	0.00	208,800.00	0.00	0.00	0.00
5.9.7	E	171	1.1	31111M3301600(	0.00	257,520.00	-257,520.00	0.00	0.00
5.9.7	E	226	1.1	31111M3302200(	0.00	6,000.00	-6,000.00	0.00	0.00
6.1.3	E	221	1.1	31111M3302300(	70,000,000.00	55,803,023.43	-61,800,000.00	27,221.15	27,221.15
6.1.3	E	221	1.5	31111M3302300(	0.00	50,000,000.34	-45,179,451.93	0.00	0.00
6.1.3	E	221	2.5	31111M3302300(	100,000,000.00	0.00	-100,000,000.00	0.00	0.00
6.1.3	I	221	1.1	31111M3302300(	0.00	105,000.00	0.00	0.00	0.00
6.1.3	I	221	2.5	31111M3302300(	0.00	36,747,094.04	-539,928.80	16,366,553.00	18,258,477.56
6.1.3	S	213	2.5	31111M3302300(	0.00	867,748.34	0.00	867,748.34	867,748.34
6.1.3	S	213	2.6	31111M3302300(	0.00	838,807.32	-28,941.01	809,866.31	809,866.31
6.1.3	S	221	1.1	31111M3302300(	15,000,000.00	2,100,960.57	-15,000,000.00	1,337,492.29	1,337,492.29
6.1.3	S	221	2.5	31111M3302300(	0.00	10,560,871.19	0.00	7,357,590.60	7,357,590.60
6.1.3	S	221	2.6	31111M3302300(	0.00	7,778,045.67	-585,577.09	7,192,468.58	7,192,468.58
6.1.4	E	221	1.1	31111M3302300(	0.00	91,891,295.67	-31,618,741.82	33,676,443.33	33,875,472.53
6.1.4	E	221	1.5	31111M3302300(	0.00	15,281,907.85	0.00	3,790,932.51	3,790,932.51
6.1.4	S	221	2.5	31111M3302300(	0.00	78,960,482.22	-12,191,897.94	41,971,258.29	41,971,258.29
6.1.4	S	221	2.6	31111M3302300(	0.00	12,328,211.38	0.00	12,047,215.15	15,632,169.44
6.1.5	E	221	1.1	31111M3302300(	0.00	3,605,110.26	0.00	3,122,078.90	3,122,078.90
6.1.5	E	221	1.5	31111M3302300(	0.00	5,235,912.79	0.00	5,232,177.77	5,232,177.77
6.1.5	S	221	1.1	31111M3302300(	0.00	26,113,727.17	0.00	26,104,960.86	26,104,960.86
6.1.5	S	221	2.5	31111M3302300(	0.00	13,846,383.16	-85,570.74	13,760,812.42	13,760,812.42
6.2.2	E	221	1.1	31111M3302300(	0.00	8,541,373.72	0.00	2,080,819.08	2,080,819.08
6.2.2	S	221	2.5	31111M3302300(	0.00	7,500,000.00	0.00	0.00	0.00
7.9.9	E	152	1.1	31111M3301200(	20,610,339.00	33,616,830.01	-50,217,895.19	0.00	0.00
7.9.9	E	152	1.5	31111M3301200(	411,511.00	0.00	0.00	0.00	0.00
7.9.9	E	152	2.5	31111M3301200(	0.00	30,766,809.87	-30,676,150.00	0.00	0.00
7.9.9	E	152	2.6	31111M3301200(	500,000.00	0.00	0.00	0.00	0.00
7.9.9	E	271	1.1	31111M3301400(	0.00	3,000,000.00	-3,000,000.00	0.00	0.00
7.9.9	I	221	2.5	31111M3302300(	0.00	9,543.42	-9,543.42	0.00	0.00
8.5.2	S	222	2.5	31111M3309001(	0.00	20,458,455.34	0.00	10,229,227.67	10,229,227.67
8.5.3	E	216	1.1	31111M3301900(	0.00	250,000.00	0.00	250,000.00	250,000.00
8.5.3	E	311	1.1	31111M3301300(	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
9.1.1	I	411	2.5	31111M3301200(	10,549,111.04	0.00	0.00	7,911,833.31	7,477,055.55
9.2.1	I	411	2.5	31111M3301200(	7,695,134.03	0.00	0.00	6,137,739.99	6,572,517.75