

**Municipio de San Miguel de Allende, Gto.**  
**Egresos**  
**Al 31 de diciembre de 2023**  
**(Cifras en Pesos)**

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M33002000	9,087,391.04	0.00	-197,714.00	8,889,677.04	8,889,677.04
1.1.3	E	131	1.5	31111M33004000	2,221,289.74	1,057,592.05	-40,237.87	3,238,643.92	3,238,643.92
1.1.3	E	131	1.5	31111M33001000	1,213,499.59	20,002.71	-10,001.37	1,223,500.93	1,223,500.93
1.1.3	E	132	1.5	31111M33008000	12,152,424.52	0.00	-307,934.72	11,844,489.80	11,844,489.80
1.1.3	E	135	1.1	31111M33010000	0.00	179,980.00	-179,980.00	0.00	0.00
1.1.3	E	135	1.5	31111M33010000	849,332.12	302,513.90	-14,642.59	1,137,203.43	1,137,203.43
1.1.3	E	137	1.5	31111M33013000	1,339,196.04	25,827.32	-9,769.54	1,355,253.82	1,355,253.82
1.1.3	E	138	1.5	31111M33018000	5,414,318.00	0.00	-200,166.83	5,214,151.17	5,214,151.17
1.1.3	E	152	1.5	31111M33012000	20,292,599.83	1,639,288.07	-1,269,522.09	20,662,365.81	20,662,365.81
1.1.3	E	171	1.5	31111M33016000	2,242,767.74	3,971,796.88	-2,149,461.75	4,065,102.87	4,065,102.87
1.1.3	E	171	2.5	31111M33016000	93,298,041.81	5,347,785.12	0.00	98,645,826.93	98,645,826.93
1.1.3	E	172	1.5	31111M33016000	5,620,888.00	33,672.35	-138,873.91	5,515,686.44	5,515,686.44
1.1.3	E	173	1.5	31111M33016000	17,694,942.72	45,181.08	-538,359.11	17,201,764.69	17,201,764.69
1.1.3	E	216	1.5	31111M33019000	9,800,579.88	1,077,796.32	-173,383.49	10,704,992.71	10,704,992.71
1.1.3	E	221	1.5	31111M33017000	11,892,826.40	270,240.74	-166,687.31	11,996,379.83	11,996,379.83
1.1.3	E	221	1.5	31111M33024000	4,335,414.72	0.00	-449,943.16	3,885,471.56	3,885,471.56
1.1.3	E	222	1.5	31111M33014000	8,023,692.04	0.00	-991,562.08	7,032,129.96	7,032,129.96
1.1.3	E	226	1.5	31111M33022000	21,233,175.60	269,347.89	-1,537,364.57	19,965,158.92	19,965,158.92
1.1.3	E	242	1.5	31111M33020000	5,717,475.40	0.00	-1,256,407.80	4,461,067.60	4,461,067.60
1.1.3	E	256	1.5	31111M33021000	2,593,270.68	0.00	-412,959.92	2,180,310.76	2,180,310.76
1.1.3	E	268	1.5	31111M33006000	2,543,253.44	0.00	-71,735.42	2,471,518.02	2,471,518.02
1.1.3	E	271	1.5	31111M33005000	3,571,276.80	0.00	-297,302.04	3,273,974.76	3,273,974.76
1.1.3	E	311	1.5	31111M33013000	4,291,825.72	0.00	-276,672.16	4,015,153.56	4,015,153.56
1.1.3	E	361	1.5	31111M33011000	3,394,492.92	0.00	-203,627.74	3,190,865.18	3,190,865.18
1.1.3	J	312	1.5	31111M33015000	0.00	2,927,165.86	-2,927,165.86	0.00	0.00
1.1.3	M	312	1.1	31111M33015000	0.00	666,441.28	-666,441.28	0.00	0.00
1.1.3	M	312	1.5	31111M33015000	11,589,075.68	0.00	-998,026.68	10,591,049.00	10,591,049.00
1.1.3	O	112	1.5	31111M33009000	3,717,211.68	0.00	-134,477.60	3,582,734.08	3,582,734.08
1.3.2	E	111	1.5	31111M33002000	1,024,635.44	0.00	-39,397.90	985,237.54	985,237.54
1.3.2	E	131	1.5	31111M33004000	280,712.44	61,320.11	0.00	342,032.55	342,032.55
1.3.2	E	131	1.5	31111M33001000	153,354.13	0.00	-10,001.16	143,352.97	143,352.97
1.3.2	E	132	1.5	31111M33008000	1,535,591.78	0.00	-263,968.49	1,271,623.29	1,271,623.29
1.3.2	E	135	1.5	31111M33010000	107,333.18	24,398.61	0.00	131,731.79	131,731.79
1.3.2	E	137	1.5	31111M33013000	169,239.06	0.00	-29,127.58	140,111.48	140,111.48
1.3.2	E	138	1.5	31111M33018000	684,227.00	0.00	-84,173.16	600,053.84	600,053.84
1.3.2	E	152	1.5	31111M33012000	1,972,235.58	500,000.00	-180,010.96	2,292,224.62	2,292,224.62
1.3.2	E	171	1.5	31111M33016000	261,759.48	14,309.75	-250,505.81	25,563.42	25,563.42
1.3.2	E	171	2.5	31111M33016000	10,889,066.90	777,621.11	-253,332.71	11,413,355.30	11,413,355.30
1.3.2	E	172	1.5	31111M33016000	710,332.00	0.00	-117,211.57	593,120.43	593,120.43
1.3.2	E	173	1.5	31111M33016000	2,236,174.08	0.00	-331,756.87	1,904,417.21	1,904,417.21
1.3.2	E	216	1.5	31111M33019000	1,238,534.82	0.00	-21,869.66	1,216,665.16	1,216,665.16
1.3.2	E	221	1.5	31111M33017000	1,502,939.60	0.00	-128,369.64	1,374,569.96	1,374,569.96
1.3.2	E	221	1.5	31111M33024000	547,882.08	0.00	-195,874.20	352,007.88	352,007.88
1.3.2	E	222	1.5	31111M33014000	1,013,983.06	0.00	-214,938.53	799,044.53	799,044.53
1.3.2	E	226	1.5	31111M33022000	2,683,313.40	1,561.08	-444,425.97	2,240,448.51	2,240,448.51
1.3.2	E	242	1.5	31111M33020000	722,538.10	0.00	-237,125.67	485,412.43	485,412.43
1.3.2	E	256	1.5	31111M33021000	327,721.02	23,298.41	-106,543.79	244,475.64	244,475.64
1.3.2	E	268	1.5	31111M33006000	321,400.16	0.00	-38,381.32	283,018.84	283,018.84
1.3.2	E	271	1.5	31111M33005000	451,315.20	0.00	-105,515.37	345,799.83	345,799.83
1.3.2	E	311	1.5	31111M33013000	542,373.58	0.00	-79,848.87	462,524.71	462,524.71
1.3.2	E	361	1.5	31111M33011000	428,974.38	0.00	-70,916.85	358,057.53	358,057.53
1.3.2	M	312	1.1	31111M33015000	0.00	106,692.45	-106,692.45	0.00	0.00
1.3.2	M	312	1.5	31111M33015000	1,464,553.52	0.00	-322,357.35	1,142,196.17	1,142,196.17
1.3.2	O	112	1.5	31111M33009000	469,757.52	0.00	-115,717.49	354,040.03	354,040.03
1.3.3	E	152	1.5	31111M33012000	906,105.00	0.00	-616,406.52	289,698.48	289,698.48
1.3.4	E	171	1.1	31111M33016000	0.00	268,216.07	-3,600.00	264,616.07	264,616.07
1.4.4	E	152	1.1	31111M33012000	0.00	3,371,175.00	-3,371,175.00	0.00	0.00
1.4.4	E	152	1.5	31111M33012000	1,628,825.00	0.00	-1,628,825.00	0.00	0.00
1.5.1	E	111	1.5	31111M33003050	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003020	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003040	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003070	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003010	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003100	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003090	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33002010	61,537.48	0.10	0.00	61,537.58	61,537.58
1.5.1	E	111	1.5	31111M33003060	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003030	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	111	1.5	31111M33003080	56,394.40	0.12	0.00	56,394.52	56,394.52
1.5.1	E	131	1.5	31111M33001000	101,084.51	0.11	0.00	101,084.62	101,084.62
1.5.2	E	171	1.1	31111M33016000	0.00	1,273,116.10	0.00	1,273,116.10	1,273,116.10
1.5.2	E	171	1.5	31111M33016000	0.00	10,280,971.58	-1,507,313.93	8,773,657.65	8,773,657.65
1.5.2	M	312	1.1	31111M33015000	0.00	8,554.22	-8,554.22	0.00	0.00
1.5.2	M	312	1.5	31111M33015000	7,786,730.66	7,742,298.50	-4,000,901.77	11,528,127.39	11,528,127.39
1.5.2	M	312	2.5	31111M33015000	0.00	1,746,806.06	-674,230.81	1,072,575.25	1,072,575.25
1.5.2	O	112	1.5	31111M33009000	0.00	601,137.58	-36,224.72	564,912.86	564,912.86
1.5.4	E	111	1.5	31111M33002000	38,164.00	0.00	-29,986.00	8,178.00	8,178.00
1.5.4	E	131	1.5	31111M33004000	54,520.00	0.00	-42,253.00	12,267.00	12,267.00
1.5.4	E	131	1.5	31111M33001000	5,452.00	0.00	-5,452.00	0.00	0.00
1.5.4	E	132	1.5	31111M33008000	272,600.00	0.00	-209,902.00	62,698.00	62,698.00
1.5.4	E	135	1.5	31111M33010000	16,356.00	0.00	-10,904.00	5,452.00	5,452.00
1.5.4	E	137	1.5	31111M33013000	43,616.00	0.00	-32,712.00	10,904.00	10,904.00
1.5.4	E	138	1.5	31111M33018000	158,108.00	0.00	-121,307.00	36,801.00	36,801.00

1.5.4	E	152	1.5 31111M3301200C	488,249.89	0.00	-345,868.12	142,381.77	142,381.77
1.5.4	E	171	1.5 31111M3301600C	38,650.77	0.00	-38,650.77	0.00	0.00
1.5.4	E	171	2.5 31111M3301600C	1,607,853.22	253,332.71	-1,378,113.24	483,072.69	483,072.69
1.5.4	E	172	1.5 31111M3301600C	169,012.00	0.00	-130,848.00	38,164.00	38,164.00
1.5.4	E	173	1.5 31111M3301600C	703,308.00	0.00	-544,607.14	158,700.86	158,700.86
1.5.4	E	216	1.5 31111M3301900C	408,900.00	0.00	-313,490.00	95,410.00	95,410.00
1.5.4	E	221	1.5 31111M3301700C	327,120.00	0.00	-246,703.00	80,417.00	80,417.00
1.5.4	E	221	1.5 31111M3302400C	109,040.00	0.00	-86,782.17	22,257.83	22,257.83
1.5.4	E	222	1.5 31111M3301400C	245,340.00	0.00	-190,893.47	54,446.53	54,446.53
1.5.4	E	226	1.5 31111M3302200C	823,252.00	0.00	-647,425.00	175,827.00	175,827.00
1.5.4	E	242	1.5 31111M3302000C	179,916.00	0.00	-150,528.28	29,387.72	29,387.72
1.5.4	E	256	1.5 31111M3302100C	81,781.00	0.00	-64,062.00	17,719.00	17,719.00
1.5.4	E	268	1.5 31111M3300600C	59,972.00	0.00	-46,342.00	13,630.00	13,630.00
1.5.4	E	271	1.5 31111M3300500C	103,588.00	0.00	-80,505.47	23,082.53	23,082.53
1.5.4	E	311	1.5 31111M3301300C	103,588.00	0.00	-80,417.00	23,171.00	23,171.00
1.5.4	E	361	1.5 31111M3301100C	70,876.00	0.00	-55,883.00	14,993.00	14,993.00
1.5.4	M	312	1.5 31111M3301500C	392,544.00	83,732.35	-393,133.35	83,143.00	83,143.00
1.5.4	O	112	1.5 31111M3300900C	87,232.00	0.00	-72,239.00	14,993.00	14,993.00
2.1.1	E	111	1.1 31111M3300304C	5,000.00	190.00	-19.66	5,170.34	5,170.34
2.1.1	E	111	1.1 31111M3300310C	5,000.00	4,600.64	-6,000.00	3,600.64	3,600.64
2.1.1	E	111	1.1 31111M3300309C	5,000.00	5,000.00	-75.48	9,924.52	9,924.52
2.1.1	E	111	1.1 31111M3300308C	5,000.00	2,000.00	-50.24	6,949.76	6,949.76
2.1.1	E	111	1.1 31111M3300303C	5,000.00	4,654.31	-145.35	9,508.96	4,854.65
2.1.1	E	111	1.1 31111M3300302C	5,000.00	0.00	-177.17	4,822.83	2,578.00
2.1.1	E	111	1.1 31111M3300301C	5,000.00	7,797.02	-5,000.00	7,797.02	4,774.57
2.1.1	E	111	1.1 31111M3300306C	5,000.00	3,242.47	-1,971.11	6,271.36	969.99
2.1.1	E	111	1.1 31111M3300201C	5,000.00	28,274.57	-5,514.74	27,759.83	27,759.83
2.1.1	E	111	1.1 31111M3300305C	5,000.00	2,836.07	-1,727.45	6,108.62	3,272.55
2.1.1	E	111	1.1 31111M3300307C	5,000.00	4,179.24	-5,158.77	4,020.47	0.00
2.1.1	E	131	1.1 31111M3300100C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.1	E	131	1.1 31111M3300400C	90,066.00	12,100.84	-62,427.13	39,739.71	27,638.87
2.1.1	E	132	1.1 31111M3300800C	176,000.00	77,908.91	-66,582.01	187,326.90	171,695.45
2.1.1	E	135	1.1 31111M3301000C	5,000.00	29,500.00	-1,737.13	32,762.87	21,883.32
2.1.1	E	135	1.1 31111M3300800C	49,000.00	22,000.00	-30,222.28	40,777.72	40,777.72
2.1.1	E	137	1.1 31111M3301300C	30,000.00	80,820.43	-11,976.47	98,843.96	71,982.23
2.1.1	E	138	1.1 31111M3301800C	20,000.00	202,339.07	-5,273.79	217,065.28	217,065.28
2.1.1	E	152	1.1 31111M3301200C	241,858.53	568,967.32	-16,205.50	794,620.35	736,128.34
2.1.1	E	171	1.1 31111M3301600C	881,275.00	656,406.90	-817,130.12	720,551.78	706,225.78
2.1.1	E	172	1.1 31111M3301600C	25,000.00	173,479.22	-13,708.18	184,771.04	184,771.04
2.1.1	E	173	1.1 31111M3301600C	162,095.00	394,683.95	-119,350.75	437,428.20	428,329.67
2.1.1	E	184	1.1 31111M3300800C	7,600.00	0.00	-6,575.01	1,024.99	1,024.99
2.1.1	E	216	1.1 31111M3301900C	95,000.00	103,834.57	-33,461.01	165,373.56	151,768.94
2.1.1	E	221	1.1 31111M3301700C	133,576.95	109,124.56	-13,596.69	229,104.82	229,104.82
2.1.1	E	221	1.1 31111M3302400C	66,000.00	125,051.89	-98,246.66	92,805.23	92,805.23
2.1.1	E	222	1.1 31111M3301400C	233,800.00	1,311.40	-50,866.19	184,245.21	177,508.29
2.1.1	E	226	1.1 31111M3302200C	137,000.00	25,189.84	-45,813.00	116,376.84	116,376.84
2.1.1	E	231	1.1 31111M3301400C	30,000.00	0.00	-6,202.84	27,379.16	19,619.22
2.1.1	E	242	1.1 31111M3302000C	56,000.00	20,000.00	-17,062.21	58,937.79	58,937.79
2.1.1	E	256	1.1 31111M3302100C	50,000.00	0.00	-50,000.00	0.00	0.00
2.1.1	E	268	1.1 31111M3301600C	50,000.00	0.00	-27,332.32	22,667.68	22,667.68
2.1.1	E	268	1.1 31111M3300800C	5,000.00	0.00	-172.07	4,827.93	4,827.93
2.1.1	E	268	1.1 31111M3300600C	160,000.00	8,000.00	-123,482.67	44,517.33	44,517.33
2.1.1	E	271	1.1 31111M3300500C	36,000.00	63,955.67	-7,042.55	92,913.12	92,913.12
2.1.1	E	271	1.1 31111M3302300C	0.00	1,000.00	-1,000.00	0.00	0.00
2.1.1	E	271	1.5 31111M3301400C	0.00	85,610.78	-1,817.67	83,793.11	83,793.11
2.1.1	E	311	1.1 31111M3301300C	44,500.00	15,150.00	-12,571.58	47,078.42	47,078.42
2.1.1	E	312	1.1 31111M3301300C	5,000.00	0.00	-3,083.63	1,916.37	1,916.37
2.1.1	E	312	1.1 31111M3301500C	35,000.00	18,000.00	-34,696.73	18,303.27	18,303.27
2.1.1	E	361	1.1 31111M3301100C	15,000.00	66,098.12	-195.14	80,902.98	75,289.05
2.1.1	G	132	1.1 31111M3300800C	0.00	26,000.00	-21,406.64	4,593.36	4,593.36
2.1.1	G	139	1.1 31111M3300800C	6,000.00	0.00	-6,000.00	11,440.67	11,440.67
2.1.1	M	312	1.1 31111M3301500C	235,000.00	230,671.28	-172,904.19	292,767.09	271,263.61
2.1.1	O	112	1.1 31111M3300900C	88,500.00	6,956.25	-13,070.59	82,385.66	82,385.66
2.1.2	E	111	1.1 31111M3300309C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300305C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300307C	5,000.00	0.00	-2,340.00	2,660.00	2,660.00
2.1.2	E	111	1.1 31111M3300301C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300201C	5,000.00	3,500.00	-1,705.00	6,795.00	6,795.00
2.1.2	E	111	1.1 31111M3300304C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300306C	5,000.00	0.00	-2,340.00	2,660.00	2,660.00
2.1.2	E	111	1.1 31111M3300310C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300308C	5,000.00	0.00	-4,130.00	870.00	870.00
2.1.2	E	111	1.1 31111M3300303C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300302C	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	131	1.1 31111M3300400C	15,000.00	0.00	-15,000.00	0.00	0.00
2.1.2	E	132	1.1 31111M3300800C	60,500.00	32,855.98	-10,367.00	82,988.98	82,988.98
2.1.2	E	135	1.1 31111M3301000C	9,000.00	1,000.00	-10,000.00	0.00	0.00
2.1.2	E	135	1.1 31111M3300800C	24,000.00	0.00	-24,000.00	0.00	0.00
2.1.2	E	137	1.1 31111M3301300C	15,000.00	0.00	-15,000.00	0.00	0.00
2.1.2	E	138	1.1 31111M3301800C	25,000.00	91,540.09	-18,030.00	98,510.09	98,510.09
2.1.2	E	152	1.1 31111M3301200C	170,000.00	359,025.91	-104,707.84	424,318.07	401,304.33
2.1.2	E	171	1.1 31111M3301600C	150,000.00	148,184.05	-2,524.19	295,659.86	295,659.86
2.1.2	E	172	1.1 31111M3301600C	0.00	30,000.00	-19,200.00	10,800.00	10,800.00
2.1.2	E	173	1.1 31111M3301600C	105,840.00	0.00	-74,182.68	31,657.32	31,657.32
2.1.2	E	184	1.1 31111M3300800C	7,400.00	0.00	-5,893.16	1,506.84	1,506.84
2.1.2	E	221	1.1 31111M3302400C	45,000.00	0.00	-45,000.00	0.00	0.00
2.1.2	E	221	1.1 31111M3301700C	155,000.00	1,000.00	-143,910.00	12,090.00	12,090.00
2.1.2	E	222	1.1 31111M3301400C	86,400.00	0.00	-79,065.00	7,335.00	7,335.00
2.1.2	E	226	1.1 31111M3302200C	71,000.00	28,950.00	-35,154.42	64,795.58	64,795.58
2.1.2	E	231	1.1 31111M3301400C	12,000.00	0.00	-12,000.00	0.00	0.00

2.1.2	E	242	1.1	31111M3302000	18,000.00	7,990.00	-9,205.69	16,784.31	16,784.31
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	-5,000.00	0.00	0.00
2.1.2	E	271	1.1	31111M3300500	36,000.00	41,300.00	-59,590.00	17,710.00	17,710.00
2.1.2	E	311	1.1	31111M3301300	19,200.00	23,909.30	-13,074.79	30,034.51	30,034.51
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	35,300.00	-63,797.55	71,502.45	71,502.45
2.1.2	O	112	1.1	31111M3300900	45,000.00	0.00	-40,034.42	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	910.37	-48,482.75	2,427.62	1,517.25
2.1.4	E	135	1.1	31111M3300800	5,000.00	0.00	-5,000.00	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	2,429.96	0.00	2,429.96	2,429.96
2.1.4	E	171	1.1	31111M3301600	61,000.00	24,070.00	-15,453.99	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	-2,199.72	2,800.28	2,800.28
2.1.4	E	221	1.1	31111M3301700	12,000.00	0.00	-9,587.94	2,412.06	2,412.06
2.1.4	E	222	1.1	31111M3301400	0.00	277,109.92	-9.11	277,100.81	277,100.81
2.1.4	E	271	1.5	31111M3301400	0.00	40,500.00	0.00	40,500.00	40,500.00
2.1.4	E	312	1.1	31111M3301500	10,000.00	18,256.08	-10,794.83	17,461.25	17,461.25
2.1.4	G	132	1.1	31111M3300800	0.00	500.00	-500.00	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	-3,359.98	1,640.02	1,640.02
2.1.5	E	135	1.1	31111M3301000	10,000.00	5,000.00	-5,269.92	9,730.08	9,730.08
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	1,000.00	-1,563.00	1,000.00	1,000.00
2.1.5	E	171	1.1	31111M3301600	0.00	403,680.00	0.00	403,680.00	403,680.00
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	39,962.00	0.00	39,962.00	39,962.00
2.1.5	E	311	1.1	31111M3301300	3,000.00	0.00	-2,965.01	34.99	34.99
2.1.6	E	131	1.1	31111M3300400	20,094.00	0.00	-14,000.64	6,093.36	6,093.36
2.1.6	E	132	1.1	31111M3300800	5,900.00	4,702.50	-463.05	10,139.45	10,139.45
2.1.6	E	135	1.1	31111M3301000	3,000.00	3,500.00	-3,941.77	2,558.23	2,558.23
2.1.6	E	135	1.1	31111M3300800	6,000.00	0.00	-6,000.00	0.00	0.00
2.1.6	E	152	1.1	31111M3301200	20,000.00	61,075.40	-1,824.57	79,250.83	79,250.83
2.1.6	E	171	1.1	31111M3301600	350,000.00	144,704.41	-270,793.74	223,910.67	223,910.67
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	-70,333.63	25,268.37	25,268.37
2.1.6	E	216	1.1	31111M3301900	95,000.00	62,650.00	-98,595.32	59,054.68	59,054.68
2.1.6	E	221	1.1	31111M3301700	18,000.00	0.00	-16,982.90	1,017.10	1,017.10
2.1.6	E	221	1.1	31111M3302400	9,886.00	0.00	-9,567.10	318.90	318.90
2.1.6	E	222	1.1	31111M3301400	54,000.00	47,818.00	-19,362.44	82,455.56	82,455.56
2.1.6	E	226	1.1	31111M3302200	700,000.00	1,291,906.54	-450,305.81	1,541,600.73	1,541,199.61
2.1.6	E	242	1.1	31111M3302000	49,000.00	122,658.00	-78,911.62	92,746.38	92,746.38
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	-2,957.60	1,617.60	1,617.60
2.1.6	E	311	1.1	31111M3301300	16,000.00	5,056.20	-6,352.88	14,703.32	9,647.12
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	-2,506.87	493.13	493.13
2.1.6	M	312	1.1	31111M3301500	500,000.00	460,689.88	-451,553.87	509,136.01	509,136.01
2.1.6	O	112	1.1	31111M3300900	12,000.00	0.00	-6,019.85	5,980.15	5,980.15
2.1.7	E	132	1.1	31111M3300800	0.00	5,000.00	-5,000.00	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	-459,706.14	40,293.86	40,293.86
2.1.7	E	242	1.1	31111M3302000	150,000.00	63,326.50	-126,371.87	86,954.63	86,954.63
2.1.7	E	268	1.1	31111M3301600	0.00	28,551.17	0.00	28,551.17	28,551.17
2.1.7	E	268	1.1	31111M3300600	0.00	15,000.00	-5,510.08	9,489.92	9,489.92
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	155,159.20	-69,600.93	85,558.27	85,558.27
2.2.1	E	111	1.1	31111M33002010	8,000.00	24,180.00	-5,925.86	26,254.14	26,254.14
2.2.1	E	111	1.1	31111M33003040	10,000.00	0.00	-6,224.40	3,775.60	3,775.60
2.2.1	E	111	1.1	31111M33003100	10,000.00	5,000.00	-5,660.78	9,339.22	9,339.22
2.2.1	E	111	1.1	31111M33003010	10,000.00	5,000.00	-704.24	14,295.76	14,295.76
2.2.1	E	111	1.1	31111M33003060	10,000.00	0.00	-3,723.97	6,276.03	6,276.03
2.2.1	E	111	1.1	31111M33003070	10,000.00	0.00	-4,799.50	5,200.50	5,200.50
2.2.1	E	111	1.1	31111M33003020	10,000.00	2,378.31	-5,860.50	6,517.81	4,554.50
2.2.1	E	111	1.1	31111M33003080	10,000.00	3,300.00	-7,560.66	5,739.34	5,739.34
2.2.1	E	111	1.1	31111M33003050	10,000.00	0.00	-1,767.79	8,232.21	8,232.21
2.2.1	E	111	1.1	31111M33003090	10,000.00	0.00	-148.79	9,851.21	9,851.21
2.2.1	E	111	1.1	31111M33003030	10,000.00	3,761.21	-3,432.50	10,328.71	6,567.50
2.2.1	E	111	1.1	31111M33002000	0.00	330.00	-330.00	0.00	0.00
2.2.1	E	131	1.1	31111M33004000	200,000.00	35,000.00	-65,917.23	169,082.77	169,082.77
2.2.1	E	131	1.1	31111M33001000	180,000.00	11,240.36	-12,467.17	178,773.19	178,773.19
2.2.1	E	132	1.1	31111M33008000	100,000.00	64,290.28	-14,951.18	149,339.10	142,259.10
2.2.1	E	135	1.1	31111M33010000	2,300.00	726.70	-2,476.22	2,476.42	2,476.42
2.2.1	E	135	1.1	31111M33008000	12,000.00	10,000.00	-8,201.50	13,798.50	13,798.50
2.2.1	E	137	1.1	31111M33013000	6,000.00	1,595.00	-4,116.00	3,479.00	3,479.00
2.2.1	E	138	1.1	31111M33018000	5,000.00	5,028.50	-1,079.00	8,949.50	8,949.50
2.2.1	E	152	1.1	31111M33012000	86,565.20	245,900.40	-35,750.68	296,714.92	296,714.92
2.2.1	E	171	1.1	31111M33016000	1,500,000.00	123,841.00	-173,690.70	1,450,150.30	1,278,375.90
2.2.1	E	172	1.1	31111M33016000	0.00	200,000.00	-167,810.00	32,190.00	32,190.00
2.2.1	E	173	1.1	31111M33016000	158,526.00	22,000.00	-15,597.80	164,928.20	164,928.20
2.2.1	E	184	1.1	31111M33008000	0.00	4,000.00	-1,248.69	2,751.31	2,751.31
2.2.1	E	216	1.1	31111M33019000	0.00	55,000.00	-16,301.00	38,699.00	38,699.00
2.2.1	E	221	1.1	31111M33024000	9,799.92	10,000.00	-11,525.52	8,274.40	8,274.40
2.2.1	E	221	1.1	31111M33017000	27,000.00	35,999.71	-7,894.50	55,105.21	55,105.21

2.2.1	E	222	1.1 31111M3301400	102,000.00	52,830.00	-48,468.68	106,361.32	106,361.32
2.2.1	E	226	1.1 31111M3302200	440,000.00	332,591.17	-416,747.06	355,844.11	355,844.11
2.2.1	E	231	1.1 31111M3301400	10,000.00	0.00	-9,220.00	780.00	780.00
2.2.1	E	242	1.1 31111M3302000	75,000.00	58,639.96	-52,425.91	81,214.05	81,214.05
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	77,520.76	-29,135.00	68,385.76	68,385.76
2.2.1	E	271	1.1 31111M3300500	30,000.00	334,951.85	-167,026.97	197,924.88	197,924.88
2.2.1	E	311	1.1 31111M3301300	5,000.00	57,744.85	-11,772.90	50,971.95	29,795.95
2.2.1	E	312	1.1 31111M3301500	5,000.00	0.00	-2,629.00	2,371.00	2,371.00
2.2.1	E	361	1.1 31111M3301100	8,000.00	180,843.18	-29,956.01	158,887.17	158,887.17
2.2.1	M	312	1.1 31111M3301500	60,000.00	99,724.27	-19,035.19	140,689.08	140,689.08
2.2.1	O	112	1.1 31111M3300900	70,000.00	22,935.00	-24,745.52	68,189.48	45,689.48
2.2.2	E	171	1.1 31111M3301600	350,000.00	335,820.08	-72,950.00	612,870.08	420,810.00
2.2.2	E	216	1.1 31111M3301900	0.00	27,000.00	-11,463.00	15,537.00	15,537.00
2.2.2	E	226	1.1 31111M3302200	40,000.00	57,944.68	-51,950.00	45,994.68	28,050.00
2.2.2	M	312	1.1 31111M3301500	0.00	33,291.00	-3,610.00	29,681.00	29,681.00
2.2.3	E	111	1.1 31111M3300201	0.00	3,000.00	-300.00	2,700.00	2,700.00
2.2.3	E	131	1.1 31111M3300400	20,800.00	0.00	-12,725.00	8,075.00	8,075.00
2.2.3	E	132	1.1 31111M3300800	15,000.00	0.00	-2,891.96	12,108.04	12,108.04
2.2.3	E	138	1.1 31111M3301800	0.00	21,600.00	-14,400.00	7,200.00	7,200.00
2.2.3	E	152	1.1 31111M3301200	0.00	12,078.38	-1,825.08	10,253.30	10,253.30
2.2.3	E	171	1.1 31111M3301600	6,000.00	32,538.55	0.00	38,538.55	38,538.55
2.2.3	E	216	1.1 31111M3301900	0.00	6,400.00	-5,774.78	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	-250.00	3,750.00	3,750.00
2.2.3	E	226	1.1 31111M3302200	0.00	14,500.00	-1,948.15	12,551.85	12,551.85
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	-3,510.00	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	-30,000.00	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	-27,130.76	19,867.24	19,867.24
2.3.5	E	311	1.1 31111M3301300	3,000.00	0.00	-1,734.16	1,265.84	1,265.84
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	-8,455.89	186,544.11	186,544.11
2.4.1	E	221	1.1 31111M3302300	0.00	15,228,566.52	-4,787,796.32	10,440,770.20	10,440,770.20
2.4.1	E	221	1.1 31111M3302400	0.00	1,900.00	-83.99	1,816.01	1,816.01
2.4.1	E	221	1.1 31111M3301700	2,703,454.07	3,809,653.94	-2,531,415.56	3,981,692.45	3,981,692.45
2.4.1	E	221	1.5 31111M3301700	0.00	700,869.68	-345,564.00	355,305.68	355,305.68
2.4.1	E	226	1.1 31111M3302200	500,000.00	0.00	-464,426.00	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	-9,176.80	5,823.20	5,823.20
2.4.1	M	312	1.1 31111M3301500	25,000.00	66,492.67	-11,865.34	79,627.33	72,908.61
2.4.1	S	221	1.1 31111M3301400	0.00	2,050,410.20	0.00	2,050,410.20	2,050,410.20
2.4.1	S	222	1.1 31111M3301400	0.00	1,700,000.00	-1,078,785.20	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	-9,290.00	0.00	0.00
2.4.2	E	221	1.1 31111M3302400	10,000.00	0.00	-8,809.99	1,190.01	1,190.01
2.4.2	E	221	1.1 31111M3301700	1,542,078.00	3,431,823.51	-1,714,728.78	3,259,172.73	3,259,172.73
2.4.2	E	221	1.1 31111M3302300	0.00	14,928,415.34	-4,902,596.53	10,025,818.81	10,025,818.81
2.4.2	E	226	1.1 31111M3302200	820,000.00	100,000.00	-724,391.00	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	-30,366.20	9,633.80	9,633.80
2.4.2	M	312	1.1 31111M3301500	100,000.00	1,995.79	-99,540.00	2,455.79	2,455.79
2.4.2	S	221	1.1 31111M3301400	0.00	2,000,000.00	-219,800.20	1,780,199.80	1,780,199.80
2.4.2	S	222	1.1 31111M3301400	0.00	2,180,000.00	-1,115,995.80	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	-8,690.00	0.00	0.00
2.4.3	E	216	1.1 31111M3301900	0.00	1,089.00	-1,000.00	89.00	89.00
2.4.3	E	221	1.1 31111M3302400	0.00	2,000.00	-329.60	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	221	1.1 31111M3301700	170,101.52	0.00	-170,101.52	0.00	0.00
2.4.3	E	226	1.1 31111M3302200	0.00	20,000.00	-18,560.00	1,440.00	1,440.00
2.4.3	E	271	1.1 31111M3302300	0.00	10,000.00	-10,000.00	0.00	0.00
2.4.3	M	312	1.1 31111M3301500	80,000.00	373,390.90	-80,010.00	373,380.90	373,380.90
2.4.3	S	222	1.1 31111M3301400	0.00	300,000.00	-300,000.00	0.00	0.00
2.4.4	E	152	1.1 31111M3301200	0.00	881.00	-0.47	880.53	880.53
2.4.4	E	171	1.1 31111M3301600	0.00	16,580.04	0.00	16,580.04	4,980.04
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 31111M3302400	0.00	928.00	0.00	928.00	928.00
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 31111M3301700	95,000.00	178,862.79	-5,180.00	268,682.79	206,770.00
2.4.4	E	226	1.1 31111M3302200	25,000.00	0.00	-12,944.00	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	-1,000.00	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	18,692.61	-0.40	18,692.21	4,533.60
2.4.4	M	312	1.1 31111M3301500	40,000.00	0.00	-40,000.00	0.00	0.00
2.4.4	S	221	1.1 31111M3301400	0.00	300,000.00	-300,000.00	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	171	1.1 31111M3301600	0.00	209.00	0.00	209.00	209.00
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	-448.00	2,552.00	2,552.00

2.4.5	M	312	1.1	31111M3301500	0.00	6,000.00	-5,870.00	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	-1,069.92	1,122.08	1,122.08
2.4.6	E	132	1.1	31111M3300800	0.00	15,000.00	-4,735.96	10,264.04	10,264.04
2.4.6	E	135	1.1	31111M3301000	3,000.00	17,000.00	-15,700.00	4,300.00	4,300.00
2.4.6	E	135	1.1	31111M3300800	10,000.00	0.00	-10,000.00	0.00	0.00
2.4.6	E	152	1.1	31111M3301200	49,840.81	104,631.01	-2,168.93	152,302.89	152,302.89
2.4.6	E	171	1.1	31111M3301600	20,000.00	91,204.95	-6,621.86	104,583.09	104,583.09
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	-28,874.00	23,446.00	23,446.00
2.4.6	E	216	1.1	31111M3301900	0.00	114,200.00	-49,739.40	64,460.60	64,460.60
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	31111M3302400	0.00	99,465.77	-36,888.00	62,577.77	62,577.77
2.4.6	E	221	1.1	31111M3301700	400,000.00	63,931.81	-422,395.89	41,535.92	41,535.92
2.4.6	E	222	1.1	31111M3301400	30,000.00	26,152.69	-38,701.04	17,451.65	17,451.65
2.4.6	E	226	1.1	31111M3302200	1,435,000.00	7,891,944.79	-793,973.74	8,532,971.05	8,499,643.44
2.4.6	E	226	1.5	31111M3302200	0.00	15,679,029.80	0.00	15,679,029.80	15,679,029.80
2.4.6	E	226	2.5	31111M3302200	0.00	30,335,844.40	-4,279,033.87	26,056,810.53	26,056,810.53
2.4.6	E	242	1.1	31111M3302000	80,000.00	30,000.00	-58,139.09	51,860.91	51,860.91
2.4.6	E	268	1.1	31111M3300600	0.00	5,179.00	-5,000.00	179.00	179.00
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	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	-20,000.00	0.00	0.00
2.4.6	E	312	1.1	31111M3301500	78,000.00	76,092.52	-61,392.86	92,699.66	92,699.66
2.4.6	E	361	1.1	31111M3301100	0.00	63,569.20	-1,700.00	61,869.20	61,869.20
2.4.6	M	312	1.1	31111M3301500	250,000.00	26,277.44	-116,645.38	159,632.06	154,604.62
2.4.6	O	112	1.1	31111M3300900	0.00	28,568.96	-4.99	28,563.97	28,563.97
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	427,170.52	-828.03	426,342.49	426,342.49
2.4.7	E	171	1.1	31111M3301600	1,000.00	71,557.69	-1,329.92	71,227.77	71,227.77
2.4.7	E	173	1.1	31111M3301600	200,000.00	52,896.00	-252,896.00	0.00	0.00
2.4.7	E	216	1.1	31111M3301900	0.00	61,180.20	-1,311.88	59,868.32	59,868.32
2.4.7	E	221	1.1	31111M3302300	0.00	2,375,895.43	-461,766.47	1,914,128.96	1,914,128.96
2.4.7	E	221	1.1	31111M3302400	100,000.00	247,641.44	-48,373.62	299,267.82	299,267.82
2.4.7	E	221	1.1	31111M3301700	500,000.00	3,228,944.50	-1,019,572.51	2,709,371.99	2,709,371.99
2.4.7	E	222	1.1	31111M3301400	12,000.00	0.00	-9,680.00	2,320.00	2,320.00
2.4.7	E	226	1.1	31111M3302200	715,000.00	950,990.92	-800,529.25	865,461.67	854,871.67
2.4.7	E	242	1.1	31111M3302000	100,000.00	18.00	-97,816.00	2,202.00	2,202.00
2.4.7	E	271	1.1	31111M3302300	0.00	1,000.00	-1,000.00	0.00	0.00
2.4.7	E	311	1.1	31111M3301300	10,000.00	0.00	-10,000.00	0.00	0.00
2.4.7	E	312	1.1	31111M3301500	0.00	10,993.14	-7,859.98	3,133.16	3,133.16
2.4.7	E	361	1.1	31111M3301100	0.00	3,851,455.20	-1,925,600.00	1,925,855.20	1,925,855.20
2.4.7	M	312	1.1	31111M3301500	850,000.00	28,534.51	-795,406.80	83,127.71	82,106.91
2.4.7	O	112	1.1	31111M3300900	0.00	98,035.00	-450.00	97,585.00	97,585.00
2.4.7	S	221	1.1	31111M3301400	0.00	200,000.00	-176,572.64	23,427.36	0.00
2.4.7	S	222	1.1	31111M3301400	0.00	1,296,000.00	-240,467.76	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	-209.49	8,990.51	8,990.51
2.4.8	E	132	1.1	31111M3300800	0.00	1,000.00	-64.00	936.00	936.00
2.4.8	E	152	1.1	31111M3301200	13,500.00	4,928.80	-8,000.00	10,428.80	10,428.80
2.4.8	E	171	1.1	31111M3301600	25,000.00	40,977.03	-2,338.09	63,638.94	63,638.94
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	5,268,053.45	-26,458.19	3,552,050.56	3,552,050.56
2.4.8	E	221	1.1	31111M3301700	0.00	62,109.00	-30,615.00	31,494.00	31,494.00
2.4.8	E	221	1.1	31111M3302400	0.00	1,115.00	-1.40	1,113.60	1,113.60
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	16,102.80	-101,731.41	14,371.39	14,371.39
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	-34,258.99	15,741.01	15,741.01
2.4.8	E	311	1.1	31111M3301300	0.00	7,000.00	-1,516.97	5,483.03	5,483.03
2.4.8	E	312	1.1	31111M3301500	0.00	7,700.03	0.00	7,700.03	7,700.03
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	-38,786.01	101,213.99	101,213.99
2.4.8	O	112	1.1	31111M3300900	1,500.00	0.00	-1,500.00	0.00	0.00
2.4.8	S	222	1.1	31111M3301400	0.00	1,800,000.00	-368,121.46	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	-263.50	236.50	236.50
2.4.9	E	152	1.1	31111M3301200	10,000.00	389.99	-2,733.04	7,656.95	7,656.95
2.4.9	E	171	1.1	31111M3301600	200,000.00	151,289.02	-251,384.45	99,904.57	85,408.55
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	130,790.43	-129,447.72	253,342.71	253,342.71
2.4.9	E	216	1.1	31111M3301900	0.00	621,755.09	-520,532.00	101,223.09	101,223.09
2.4.9	E	221	1.1	31111M3302400	0.00	544,945.38	-244,254.53	300,690.85	300,690.85
2.4.9	E	221	1.1	31111M3301700	800,000.00	341,192.07	-921,989.09	219,202.98	210,372.97
2.4.9	E	221	1.1	31111M3302300	0.00	1,400,000.00	-1,184,588.80	215,411.20	215,411.20
2.4.9	E	222	1.1	31111M3301400	24,000.00	500.00	-21,263.88	3,236.12	3,236.12
2.4.9	E	226	1.1	31111M3302200	234,488.00	413,276.43	-126,038.71	521,725.72	515,675.12
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	-2,025,249.70	3,058.00	3,058.00
2.4.9	E	271	1.1	31111M3302300	0.00	1,344,000.00	-1,343,843.40	156.60	156.60
2.4.9	E	271	1.1	31111M3300500	69,600.00	0.00	-66,020.94	3,579.06	3,579.06
2.4.9	E	311	1.1	31111M3301300	122,000.00	111,316.27	-173,629.46	59,686.81	59,686.81
2.4.9	E	312	1.1	31111M3301500	5,000.00	1,591.95	-641.20	5,950.75	5,950.75
2.4.9	E	361	1.1	31111M3301100	0.00	2,000,375.00	-2,000,375.00	0.00	0.00
2.4.9	M	312	1.1	31111M3301500	850,000.00	180,259.15	-655,894.86	374,364.29	373,228.65
2.4.9	O	112	1.1	31111M3300900	1,000.00	13,981.48	-1,000.00	13,981.48	13,981.48

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	104,224.00	-100,000.00	4,224.00	4,224.00
2.4.9	S	222	1.5	31111M3301400	0.00	1,050,384.15	0.00	1,050,384.15	1,050,384.15
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	-12,957.80	9,042.20	9,042.20
2.5.1	E	231	1.1	31111M3301400	20,000.00	0.00	-20,000.00	0.00	0.00
2.5.1	E	242	1.1	31111M3302000	0.00	15,000.00	-12,030.40	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	15,117.30	-10,827.10	14,290.20	14,290.20
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	2,141,549.76	-2,028,550.00	112,999.76	112,999.76
2.5.2	E	221	1.1	31111M3301700	0.00	224.00	-112.00	112.00	112.00
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	-3,898.00	1,102.00	1,102.00
2.5.3	E	132	1.1	31111M3300800	0.00	1,500.00	-1,220.50	279.50	279.50
2.5.3	E	135	1.1	31111M3301000	2,000.00	0.00	-2,000.00	0.00	0.00
2.5.3	E	135	1.1	31111M3300800	2,000.00	0.00	-1,184.01	815.99	815.99
2.5.3	E	138	1.1	31111M3301800	0.00	306.51	0.00	306.51	306.51
2.5.3	E	152	1.1	31111M3301200	10,000.00	486.00	-4,327.56	6,158.44	6,158.44
2.5.3	E	171	1.1	31111M3301600	50,000.00	221,166.85	-29,150.06	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	-56.00	44.00	44.00
2.5.3	E	216	1.1	31111M3301900	0.00	13,613.00	-13,613.00	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	-40,860.00	39,140.00	39,140.00
2.5.3	E	231	1.1	31111M3301400	100,000.00	0.00	-57,706.08	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	E	361	1.1	31111M3301100	0.00	106,609.50	-106,609.50	0.00	0.00
2.5.3	M	312	1.1	31111M3301500	10,000,000.00	16,074,329.56	-5,887,049.62	20,187,279.94	20,186,371.61
2.5.3	M	312	1.5	31111M3301500	0.00	31,944,712.28	-654.26	31,944,058.02	31,944,058.02
2.5.3	O	112	1.1	31111M3300900	0.00	3,753.95	-1,400.00	2,353.95	2,353.95
2.5.4	E	132	1.1	31111M3300800	0.00	4,000.00	-2,481.98	1,518.02	1,518.02
2.5.4	E	135	1.1	31111M3301000	1,000.00	0.00	-1,000.00	0.00	0.00
2.5.4	E	152	1.1	31111M3301200	20,000.00	0.00	-19,757.00	243.00	243.00
2.5.4	E	171	1.1	31111M3301600	50,000.00	152,531.32	-76,752.65	125,778.67	125,778.67
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	-32.52	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	-68,594.77	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	34,811.52	-623,287.25	311,524.27	307,328.20
2.5.4	O	112	1.1	31111M3300900	0.00	1,200.00	-1,200.00	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	10,232.15	-4,572.48	10,659.67	10,659.67
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	4,775,314.89	-2,440,865.47	318,807.02	318,807.02
2.5.6	E	221	1.1	31111M3301700	25,000.00	379,743.87	-30,065.29	374,678.58	374,678.58
2.5.6	E	222	1.1	31111M3301400	0.00	12,500.00	-8,984.28	3,515.72	3,515.72
2.5.6	E	226	1.1	31111M3302200	0.00	317,445.54	-47,914.29	269,531.25	269,531.25
2.5.6	E	242	1.1	31111M3302000	0.00	5,000.00	-465.00	4,535.00	4,535.00
2.5.6	E	311	1.1	31111M3301300	5,000.00	0.00	-5,000.00	0.00	0.00
2.5.6	M	312	1.1	31111M3301500	10,000.00	159,596.34	-82,752.42	86,843.92	85,766.28
2.5.9	E	152	1.1	31111M3301200	0.00	222.80	0.00	222.80	222.80
2.5.9	M	312	1.1	31111M3301500	0.00	400.00	-400.00	0.00	0.00
2.6.1	E	111	1.1	31111M3300306	52,000.00	5,800.00	-12,000.00	45,800.00	45,800.00
2.6.1	E	111	1.1	31111M3300201	35,000.00	32,996.75	-4,063.75	63,933.00	63,933.00
2.6.1	E	111	1.1	31111M3300305	52,000.00	8,400.00	-19,300.00	41,100.00	41,100.00
2.6.1	E	111	1.1	31111M3300307	52,000.00	12,200.00	-13,900.00	50,300.00	49,700.00
2.6.1	E	111	1.1	31111M3300302	52,000.00	12,600.00	-19,519.01	45,080.99	43,880.99
2.6.1	E	111	1.1	31111M3300309	52,000.00	18,800.00	-24,700.00	46,100.00	46,100.00
2.6.1	E	111	1.1	31111M3300303	52,000.00	16,877.11	-8,107.65	60,769.46	60,369.46
2.6.1	E	111	1.1	31111M3300200	0.00	4,641.25	-2,947.53	1,693.72	1,693.72
2.6.1	E	111	1.1	31111M3300310	52,000.00	37,560.00	-42,460.00	47,100.00	41,400.00
2.6.1	E	111	1.1	31111M3300304	52,000.00	28,455.27	-35,455.27	45,000.00	43,400.00
2.6.1	E	111	1.1	31111M3300301	52,000.00	23,708.37	-1,412.52	74,295.85	74,295.85
2.6.1	E	111	1.1	31111M3300308	52,000.00	39,100.00	-42,800.00	48,300.00	41,300.00
2.6.1	E	111	1.5	31111M3300304	0.00	6,000.00	0.00	6,000.00	6,000.00
2.6.1	E	111	1.5	31111M3300201	0.00	4,764.26	0.00	4,764.26	4,764.26
2.6.1	E	111	1.5	31111M3300302	0.00	1,700.00	0.00	1,700.00	1,700.00
2.6.1	E	111	1.5	31111M3300305	0.00	200.00	0.00	200.00	200.00
2.6.1	E	111	1.5	31111M3300307	0.00	3,400.00	0.00	3,400.00	3,400.00
2.6.1	E	111	1.5	31111M3300301	0.00	7,393.93	-500.00	6,893.93	6,893.93
2.6.1	E	111	1.5	31111M3300308	0.00	5,000.00	0.00	5,000.00	5,000.00
2.6.1	E	111	1.5	31111M3300310	0.00	4,200.00	0.00	4,200.00	4,200.00
2.6.1	E	131	1.1	31111M3300400	150,000.00	81,065.34	-5,209.80	225,855.54	221,355.54
2.6.1	E	131	1.1	31111M3300100	150,000.00	600.00	-86,300.00	64,300.00	64,300.00
2.6.1	E	131	1.5	31111M3300100	0.00	50,000.00	-39,500.00	10,500.00	10,500.00
2.6.1	E	131	1.5	31111M3300400	0.00	78,675.57	-28,138.93	50,536.64	50,536.64
2.6.1	E	132	1.1	31111M3300800	150,000.00	287,181.89	-9,200.00	427,981.89	423,781.89
2.6.1	E	132	1.5	31111M3300800	0.00	118,413.29	-58,672.09	59,741.20	59,741.20
2.6.1	E	135	1.1	31111M3300800	20,000.00	10,000.00	-11,870.13	18,129.87	18,129.87
2.6.1	E	135	1.1	31111M3301000	3,000.00	76,200.00	-43,520.71	35,679.29	35,679.29

2.6.1	E	135	1.5	31111M3301000	0.00	56,935.56	-46,694.20	10,241.36	10,241.36
2.6.1	E	135	1.5	31111M3300800	0.00	51,221.17	-47,541.83	3,679.34	3,679.34
2.6.1	E	137	1.1	31111M3301300	2,400.00	50,000.00	-50,782.40	1,617.60	1,617.60
2.6.1	E	138	1.1	31111M3301800	50,000.00	371,999.58	-160,296.36	261,703.22	261,703.22
2.6.1	E	138	1.5	31111M3301800	0.00	92,454.55	-29,958.96	62,495.59	62,495.59
2.6.1	E	152	1.1	31111M3301200	250,000.00	9,510,146.94	-8,908,151.37	851,995.57	851,995.57
2.6.1	E	152	1.5	31111M3301200	0.00	345,154.40	-125,013.04	220,141.36	220,141.36
2.6.1	E	171	1.1	31111M3301600	3,100,000.00	6,134,231.86	-5,617,370.13	3,616,861.73	3,616,861.73
2.6.1	E	171	1.5	31111M3301600	0.00	4,390,213.52	-8,366.11	4,381,847.41	4,381,847.41
2.6.1	E	172	1.1	31111M3301600	70,000.00	690,849.39	-86,691.24	674,158.15	674,158.15
2.6.1	E	172	1.5	31111M3301600	0.00	104,121.55	0.00	104,121.55	104,121.55
2.6.1	E	173	1.1	31111M3301600	458,000.00	3,224,172.94	-775,383.27	2,906,789.67	2,906,789.67
2.6.1	E	173	1.5	31111M3301600	0.00	370,040.82	-30,500.92	339,539.90	339,539.90
2.6.1	E	216	1.1	31111M3301900	550,000.00	1,678,435.39	-368,491.02	1,849,264.37	1,841,664.37
2.6.1	E	216	1.5	31111M3301900	0.00	318,898.13	-60,015.44	258,882.69	258,882.69
2.6.1	E	221	1.1	31111M3301700	3,230,000.00	18,229,579.81	-10,062,362.50	11,397,217.31	11,380,806.31
2.6.1	E	221	1.1	31111M3302400	90,000.00	96,141.11	-13,476.24	172,664.87	172,664.87
2.6.1	E	221	1.5	31111M3302400	0.00	63,675.77	-38,657.34	25,018.43	25,018.43
2.6.1	E	221	1.5	31111M3301700	0.00	1,465,828.89	-907,557.57	558,271.32	558,271.32
2.6.1	E	222	1.1	31111M3301400	240,000.00	1,573,810.69	-919.60	1,812,891.09	1,809,391.09
2.6.1	E	222	1.5	31111M3301400	0.00	323,920.81	-106,131.53	217,789.28	217,789.28
2.6.1	E	226	1.1	31111M3302200	3,205,000.00	5,475,950.50	-5,481,144.86	3,199,805.64	3,198,105.64
2.6.1	E	226	1.5	31111M3302200	0.00	6,028,066.83	-89,280.10	5,938,786.73	5,938,786.73
2.6.1	E	231	1.1	31111M3301400	24,000.00	12,030.09	-20,925.70	15,104.39	15,104.39
2.6.1	E	231	1.5	31111M3301400	0.00	4,238.99	0.00	4,238.99	4,238.99
2.6.1	E	242	1.1	31111M3302000	65,000.00	117,882.36	-32,117.76	150,764.60	150,764.60
2.6.1	E	242	1.5	31111M3302000	0.00	54,715.63	-37,802.00	16,913.63	16,913.63
2.6.1	E	256	1.1	31111M3302100	25,000.00	0.00	-25,000.00	0.00	0.00
2.6.1	E	268	1.1	31111M3300600	200,000.00	11,558.08	-118,505.61	93,052.47	93,052.47
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	1.5	31111M3300600	0.00	58,839.40	-42,995.76	15,843.64	15,843.64
2.6.1	E	271	1.1	31111M3300500	102,000.00	382,988.78	-33,504.79	451,483.99	451,483.99
2.6.1	E	271	1.5	31111M3300500	0.00	154,007.18	-61,453.13	92,554.05	92,554.05
2.6.1	E	311	1.1	31111M3301300	100,020.00	232,392.57	-87,752.17	244,660.40	244,660.40
2.6.1	E	311	1.5	31111M3301300	0.00	75,108.74	-34,232.93	40,875.81	40,875.81
2.6.1	E	361	1.1	31111M3301100	18,960.00	141,014.25	-1,432.06	158,542.19	158,542.19
2.6.1	E	361	1.5	31111M3301100	0.00	71,054.83	-34,106.88	36,947.95	36,947.95
2.6.1	G	132	1.1	31111M3300800	0.00	86,418.62	-71,955.27	14,463.35	14,463.35
2.6.1	G	132	1.5	31111M3300800	0.00	417.60	0.00	417.60	417.60
2.6.1	G	139	1.1	31111M3300800	50,000.00	105,808.89	-4,243.61	177,502.23	177,502.23
2.6.1	G	139	1.5	31111M3300800	0.00	73,218.90	-32,231.64	40,987.26	40,987.26
2.6.1	M	312	1.1	31111M3301500	110,000.00	718,482.37	-31,426.13	797,056.24	796,056.24
2.6.1	M	312	1.5	31111M3301500	0.00	163,883.22	-46,307.72	117,575.50	117,575.50
2.6.1	O	112	1.1	31111M3300900	76,800.00	385,197.58	-300,788.94	161,208.64	161,208.64
2.6.1	O	112	1.5	31111M3300900	0.00	74,116.83	-38,291.29	35,825.54	35,825.54
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	71,571.62	-4,092.41	67,479.21	67,479.21
2.7.1	E	132	1.1	31111M3300800	0.00	254,337.00	-50,056.99	204,280.01	204,280.01
2.7.1	E	135	1.1	31111M3301000	0.00	13,500.00	-112.65	13,387.35	13,387.35
2.7.1	E	152	1.1	31111M3301200	0.00	68,208.00	-10,022.40	58,185.60	58,185.60
2.7.1	E	171	1.1	31111M3301600	3,000,000.00	933,576.63	-2,841,879.83	1,091,696.80	1,091,696.80
2.7.1	E	171	2.5	31111M3301600	0.00	182,615.08	0.00	182,615.08	182,615.08
2.7.1	E	172	1.1	31111M3301600	330,000.00	0.00	-281,280.00	48,720.00	48,720.00
2.7.1	E	173	1.1	31111M3301600	660,000.00	159,500.00	-628,807.60	190,692.40	190,692.40
2.7.1	E	216	1.1	31111M3301900	95,000.00	550,877.60	-153,283.60	492,594.00	480,228.40
2.7.1	E	221	1.1	31111M3301700	0.00	57,568.00	-5,646.40	51,921.60	51,921.60
2.7.1	E	222	1.1	31111M3301400	78,000.00	102,050.00	-30,108.40	149,941.60	149,941.60
2.7.1	E	226	1.1	31111M3302200	560,000.00	1,649,377.50	-957,464.20	1,251,913.30	1,251,913.30
2.7.1	E	231	1.1	31111M3301400	17,000.00	0.00	-11,942.40	5,057.60	5,057.60
2.7.1	E	242	1.1	31111M3302000	25,000.00	125,533.66	-4,044.80	146,488.86	133,369.26
2.7.1	E	268	1.1	31111M3300600	0.00	60,000.00	-26,139.60	33,860.40	33,860.40
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	-150,332.25	86,779.60	86,779.60
2.7.1	E	311	1.1	31111M3301300	12,000.00	35,214.00	-23,619.00	23,595.00	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	268,028.40	-20,569.66	248,595.54	248,595.54
2.7.1	M	312	1.1	31111M3301500	1,500,000.00	26,970.00	-1,496,763.60	30,206.40	30,206.40
2.7.1	O	112	1.1	31111M3300900	84,000.00	0.00	-84,000.00	0.00	0.00
2.7.2	E	132	1.1	31111M3300800	5,000.00	0.00	-5,000.00	0.00	0.00
2.7.2	E	138	1.1	31111M3301800	0.00	794.90	0.00	794.90	794.90
2.7.2	E	152	1.1	31111M3301200	0.00	42,972.40	-50.10	42,922.30	42,922.30
2.7.2	E	171	1.1	31111M3301600	350,000.00	80,388.00	-200,485.05	229,902.95	229,902.95
2.7.2	E	172	1.1	31111M3301600	600,000.00	0.00	-416,488.00	183,512.00	183,512.00
2.7.2	E	173	1.1	31111M3301600	150,000.00	334,080.00	-292,752.00	191,328.00	191,328.00
2.7.2	E	216	1.1	31111M3301900	90,000.00	984,615.60	-848,578.19	212,442.41	208,150.41
2.7.2	E	221	1.1	31111M3301700	35,000.00	26,000.00	-24,776.00	36,224.00	36,224.00
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	31111M3302400	0.00	13,285.00	-30.40	13,254.60	4,485.00
2.7.2	E	222	1.1	31111M3301400	0.00	8,000.00	-2,900.36	5,099.64	5,099.64
2.7.2	E	226	1.1	31111M3302200	185,000.00	126,734.22	-122,522.64	189,211.58	189,211.58
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	-2,500.00	0.00	0.00
2.7.2	E	311	1.1	31111M3301300	20,000.00	0.00	-20,000.00	0.00	0.00
2.7.2	E	312	1.1	31111M3301500	3,000.00	3,788.49	-0.17	6,788.32	6,788.32
2.7.2	M	312	1.1	31111M3301500	1,000,000.00	0.00	-937,669.68	62,330.32	62,330.32
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	-328,071.12	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	-503.93	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	17,400.00
2.7.4	E	216	1.1	31111M3301900	0.00	3,503.20	0.00	3,503.20	3,503.20
2.7.4	E	242	1.1	31111M3302000	0.00	10,000.00	-8,117.32	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	-13,819.00	6,181.00	6,181.00
2.7.5	E	171	1.1	31111M3301600	40,000.00	59,661.02	-22,815.74	76,845.28	76,845.28
2.8.1	E	226	1.1	31111M3302200	35,000.00	0.00	-20,244.80	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	-30,000.00	0.00	0.00
2.9.1	E	131	1.1	31111M3300400	0.00	400.00	-400.00	0.00	0.00
2.9.1	E	132	1.1	31111M3300800	0.00	2,000.00	-1.99	1,998.01	1,998.01
2.9.1	E	152	1.1	31111M3301200	7,500.00	0.00	-1,110.76	6,389.24	6,389.24
2.9.1	E	171	1.1	31111M3301600	50,000.00	125,747.36	-144,232.01	31,515.35	30,639.37
2.9.1	E	172	1.1	31111M3301600	0.00	18,143.20	-8,150.96	9,992.24	9,992.24
2.9.1	E	173	1.1	31111M3301600	60,000.00	1,300.00	-52,677.58	8,622.42	8,622.42
2.9.1	E	216	1.1	31111M3301900	100,000.00	531,389.00	-452,962.28	133,577.72	133,577.72
2.9.1	E	221	1.1	31111M3301700	40,000.00	44,781.74	-16,190.16	68,591.58	67,481.58
2.9.1	E	221	1.1	31111M3302400	31,501.00	2,000.00	-32,920.99	580.01	580.01
2.9.1	E	222	1.1	31111M3301400	8,400.00	10,545.00	-6,390.21	12,554.79	12,554.79
2.9.1	E	226	1.1	31111M3302200	245,000.00	199,113.55	-113,757.11	330,356.44	330,032.84
2.9.1	E	242	1.1	31111M3302000	50,000.00	0.00	-48,009.00	1,991.00	1,991.00
2.9.1	E	271	1.1	31111M3302300	0.00	10,000.00	-9,872.40	127.60	127.60
2.9.1	E	271	1.1	31111M3300500	15,000.00	0.00	-15,000.00	0.00	0.00
2.9.1	E	311	1.1	31111M3301300	20,000.00	0.00	-17,830.50	2,169.50	2,169.50
2.9.1	E	312	1.1	31111M3301500	10,000.00	4,581.00	-3,700.00	10,881.00	10,881.00
2.9.1	E	361	1.1	31111M3301100	0.00	139.20	0.00	139.20	139.20
2.9.1	M	312	1.1	31111M3301500	150,000.00	3,410.40	-99,918.84	53,491.56	53,491.56
2.9.2	E	131	1.1	31111M3300400	0.00	600.00	-211.80	388.20	388.20
2.9.2	E	152	1.1	31111M3301200	5,000.00	0.00	-222.04	4,777.96	4,777.96
2.9.2	E	171	1.1	31111M3301600	35,000.00	3,026.64	-31,992.90	6,033.74	6,033.74
2.9.2	E	172	1.1	31111M3301600	0.00	1,009.72	-120.00	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	-13,540.01	6,459.99	6,459.99
2.9.2	E	221	1.1	31111M3302400	0.00	104.40	0.00	104.40	104.40
2.9.2	E	221	1.1	31111M3301700	5,000.00	0.00	-5,000.00	0.00	0.00
2.9.2	E	222	1.1	31111M3301400	0.00	818.00	-0.20	817.80	817.80
2.9.2	E	226	1.1	31111M3302200	23,500.00	11,783.49	-33,339.50	1,943.99	1,943.99
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	-3,000.00	0.00	0.00
2.9.2	E	361	1.1	31111M3301100	0.00	500.00	-421.00	79.00	79.00
2.9.2	M	312	1.1	31111M3301500	30,000.00	2,492.14	-5,298.50	27,193.64	26,141.52
2.9.3	E	152	1.1	31111M3301200	0.00	10,000.00	-680.04	9,319.96	9,319.96
2.9.3	E	172	1.1	31111M3301600	0.00	32,886.00	0.00	32,886.00	0.00
2.9.3	E	216	1.1	31111M3301900	0.00	1,000.00	-72.00	928.00	928.00
2.9.3	E	222	1.1	31111M3301400	0.00	8,250.00	-7,500.00	750.00	750.00
2.9.3	M	312	1.1	31111M3301500	20,000.00	0.00	-19,050.00	950.00	950.00
2.9.4	E	111	1.1	31111M3300201	10,000.00	0.00	-10,000.00	0.00	0.00
2.9.4	E	111	1.1	31111M3300302	0.00	5,299.00	0.00	5,299.00	5,299.00
2.9.4	E	131	1.1	31111M3300400	21,000.00	9,398.00	-8,382.00	22,016.00	22,016.00
2.9.4	E	132	1.1	31111M3300800	10,000.00	95,000.00	-56,358.20	48,641.80	48,641.80
2.9.4	E	135	1.1	31111M3301000	13,500.00	0.00	-8,285.00	5,215.00	5,215.00
2.9.4	E	135	1.1	31111M3300800	3,000.00	500.00	-310.00	3,190.00	3,190.00
2.9.4	E	137	1.1	31111M3301300	10,000.00	0.00	-10,000.00	0.00	0.00
2.9.4	E	138	1.1	31111M3301800	0.00	37,980.02	-15,120.00	22,860.02	22,860.02
2.9.4	E	152	1.1	31111M3301200	110,836.22	30,669.83	-10,500.00	131,006.05	130,592.63
2.9.4	E	171	1.1	31111M3301600	50,000.00	76,654.99	-11,693.96	114,961.03	114,961.03
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	-120.52	379.48	379.48
2.9.4	E	216	1.1	31111M3301900	175,000.00	4,026,646.13	-4,170,599.94	31,046.19	31,046.19
2.9.4	E	221	1.1	31111M3302400	10,000.00	18,550.00	-25,070.00	3,480.00	3,480.00
2.9.4	E	221	1.1	31111M3301700	35,000.00	15,000.00	-13,388.00	36,612.00	36,612.00
2.9.4	E	222	1.1	31111M3301400	48,000.00	49,440.00	-38,525.12	58,914.88	58,914.88
2.9.4	E	226	1.1	31111M3302200	60,000.00	6,808.00	-66,000.00	808.00	808.00
2.9.4	E	231	1.1	31111M3301400	12,000.00	0.00	-11,270.00	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	-1,245.00	3,755.00	3,755.00
2.9.4	E	271	1.1	31111M3300500	6,000.00	2,400.00	-6,000.00	2,400.00	2,400.00
2.9.4	E	311	1.1	31111M3301300	5,000.00	5,000.00	-4,860.00	5,140.00	5,140.00
2.9.4	E	312	1.1	31111M3301500	250,000.00	132,077.92	-233,435.60	148,642.32	148,642.32
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	202,940.00	-121,362.50	81,577.50	81,577.50
2.9.4	O	112	1.1	31111M3300900	30,000.00	4,988.00	-23,290.01	11,697.99	11,697.99
2.9.6	E	132	1.1	31111M3300800	30,000.00	0.00	-29,204.00	796.00	796.00
2.9.6	E	152	1.1	31111M3301200	15,000.00	1,836.55	-11,654.85	5,181.70	5,181.70
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	134,878.00	-84,418.00	50,460.00	50,460.00
2.9.6	E	216	1.1	31111M3301900	0.00	50,000.00	-19,231.37	30,768.63	30,768.63
2.9.6	E	221	1.1	31111M3302400	0.00	65,000.00	-63,608.00	1,392.00	1,392.00
2.9.6	E	221	1.1	31111M3301700	50,000.00	19,600.00	-67,703.00	1,897.00	1,897.00
2.9.6	E	222	1.1	31111M3301400	30,000.00	15,080.00	-13,146.59	31,933.41	31,933.41
2.9.6	E	226	1.1	31111M3302200	0.00	60,000.00	-48,005.72	11,994.28	11,994.28
2.9.6	E	261	1.1	31111M3301100	0.00	11,980.64	-75.00	11,905.64	11,905.64
2.9.6	M	312	1.1	31111M3301500	10,000.00	25,748.50	-21,750.00	13,998.50	13,998.50
2.9.7	E	171	1.1	31111M3301600	0.00	164,710.94	-51,808.50	112,902.44	112,902.44
2.9.7	M	312	1.1	31111M3301500	0.00	1,000.00	-27.36	972.64	972.64
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	31111M3301900C	0.00	381,688.60	-281,363.00	73,325.60	73,325.60
2.9.8	E	221	1.1	31111M3301700C	650,140.30	68,900.12	-459,220.96	259,819.46	259,819.46
2.9.8	E	226	1.1	31111M3302200C	50,000.00	43,300.00	-38,875.81	54,424.19	54,424.19
2.9.8	M	312	1.1	31111M3301500C	10,000.00	0.00	-8,409.99	1,590.01	1,590.01
2.9.9	E	131	1.1	31111M3300400C	0.00	1,100.00	-112.50	987.50	987.50
2.9.9	E	132	1.1	31111M3300800C	0.00	1,000.00	-300.00	700.00	700.00
2.9.9	E	135	1.1	31111M3301000C	0.00	1,000.00	-282.98	717.02	717.02
2.9.9	E	152	1.1	31111M3301200C	0.00	3,000.00	-2,370.19	629.81	629.81
2.9.9	E	171	1.1	31111M3301600C	35,000.00	24,472.00	-77.09	59,394.91	59,394.91
2.9.9	E	172	1.1	31111M3301600C	25,000.00	33,343.14	-10,000.00	48,343.14	48,343.14
2.9.9	E	173	1.1	31111M3301600C	25,700.00	225,427.09	-17,106.54	234,020.55	234,020.55
2.9.9	E	216	1.1	31111M3301900C	0.00	10,000.00	-8,388.85	1,611.15	1,611.15
2.9.9	E	221	1.1	31111M3301700C	0.00	1,600.00	-456.00	1,144.00	1,144.00
2.9.9	E	222	1.1	31111M3301400C	0.00	15,680.00	-6,215.02	9,464.98	9,464.98
2.9.9	E	226	1.1	31111M3302200C	0.00	6,154.00	-5,159.00	995.00	995.00
2.9.9	E	242	1.1	31111M3302000C	30,000.00	0.00	-30,000.00	0.00	0.00
2.9.9	E	311	1.1	31111M3301300C	3,000.00	0.00	-3,000.00	0.00	0.00
2.9.9	E	312	1.1	31111M3301500C	0.00	12,000.00	-1,873.01	10,126.99	10,126.99
2.9.9	E	361	1.1	31111M3301100C	0.00	6,640.00	-2,990.00	3,650.00	3,650.00
2.9.9	M	312	1.1	31111M3301500C	40,000.00	0.00	-38,945.97	1,054.03	1,054.03
3.1.1	E	221	1.1	31111M3302300C	0.00	300,000.00	-255,146.00	44,854.00	44,854.00
3.1.1	E	226	1.1	31111M3302200C	150,000.00	0.00	-150,000.00	0.00	0.00
3.1.1	M	312	1.1	31111M3301500C	24,000,000.00	2,598,177.99	-2,022,654.41	24,575,523.58	24,575,523.58
3.1.2	E	131	1.1	31111M3300400C	0.00	1,209.80	-727.78	482.02	482.02
3.1.2	E	138	1.1	31111M3301800C	0.00	2,502.70	-75.01	2,427.69	2,427.69
3.1.2	E	152	1.1	31111M3301200C	0.00	51,861.17	-48,450.18	3,410.99	3,410.99
3.1.2	E	171	1.1	31111M3301600C	0.00	154,937.17	-90,541.22	64,395.95	63,332.23
3.1.2	E	216	1.1	31111M3301900C	0.00	1,299.58	0.00	1,299.58	1,299.58
3.1.2	E	221	1.1	31111M3301700C	2,383,800.00	2,894.47	-2,383,800.00	2,894.47	2,894.47
3.1.2	E	222	1.1	31111M3301400C	0.00	38,419.60	-17,052.44	21,367.16	21,367.16
3.1.2	E	226	1.1	31111M3302200C	1,350,000.00	46,581.58	-1,038,619.02	357,962.56	357,962.56
3.1.2	E	242	1.1	31111M3302000C	0.00	1,419.60	-5.35	1,414.25	1,414.25
3.1.2	E	268	1.1	31111M3300600C	0.00	2,989.40	-9.85	2,979.55	2,979.55
3.1.2	E	271	1.1	31111M3300500C	0.00	6,348.23	-3,464.20	2,884.03	2,884.03
3.1.2	G	132	1.1	31111M3300800C	0.00	25,000.00	-25,000.00	0.00	0.00
3.1.2	G	139	1.1	31111M3300800C	0.00	0.00	0.00	1,564.03	1,564.03
3.1.2	M	312	1.1	31111M3301500C	0.00	20,000.00	-17,428.36	2,571.64	2,571.64
3.1.2	O	112	1.1	31111M3300900C	0.00	7,588.94	-1,280.25	6,308.69	6,308.69
3.1.3	E	171	1.1	31111M3301600C	18,000.00	0.00	-18,000.00	0.00	0.00
3.1.3	E	268	1.1	31111M3301600C	50,000.00	0.00	-50,000.00	0.00	0.00
3.1.4	E	312	1.1	31111M3301500C	655,000.00	39,632.95	-225,140.40	469,492.55	469,492.55
3.1.4	M	312	1.1	31111M3301500C	100,000.00	0.00	-100,000.00	0.00	0.00
3.1.5	E	171	1.1	31111M3301600C	0.00	46,625.04	0.00	46,625.04	46,625.04
3.1.5	E	173	1.1	31111M3301600C	0.00	240,377.05	-0.11	240,376.94	240,376.94
3.1.5	M	312	1.1	31111M3301500C	520,000.00	79,775.89	-83,047.58	516,728.31	516,728.31
3.1.6	E	173	1.1	31111M3301600C	0.00	45,007.91	0.00	45,007.91	45,007.91
3.1.7	E	135	1.1	31111M3301000C	30,000.00	12,580.00	-42,580.00	0.00	0.00
3.1.7	E	152	1.1	31111M3301200C	165,000.00	1,833,600.00	-612.52	1,997,987.48	1,997,987.48
3.1.7	E	171	1.1	31111M3301600C	350,000.00	3,289,189.39	-3,639,189.39	0.00	0.00
3.1.7	E	171	1.5	31111M3301600C	0.00	3,053,728.87	0.00	3,053,728.87	3,053,728.87
3.1.7	E	242	1.1	31111M3302000C	0.00	1,632,777.00	0.00	1,632,777.00	1,632,777.00
3.1.7	E	311	1.1	31111M3301300C	50,000.00	0.00	-32,278.49	17,721.51	17,721.51
3.1.7	E	312	1.1	31111M3301500C	1,578,000.00	329,993.82	-212,948.18	1,695,045.64	1,695,045.64
3.1.8	E	131	1.1	31111M3300400C	3,000.00	0.00	-2,689.85	310.15	310.15
3.1.8	E	135	1.1	31111M3300800C	11,000.00	0.00	-10,621.00	379.00	379.00
3.1.8	E	135	1.1	31111M3301000C	1,200.00	500.49	-257.58	1,442.91	1,442.91
3.1.8	E	137	1.1	31111M3301300C	5,000.00	0.00	-5,000.00	0.00	0.00
3.1.8	E	138	1.1	31111M3301800C	3,000.00	0.00	-3,000.00	0.00	0.00
3.1.8	E	152	1.1	31111M3301200C	15,000.00	67.50	-12,886.55	2,180.95	2,180.95
3.1.8	E	171	1.1	31111M3301600C	1,000.00	1,543.32	-619.37	1,923.95	1,923.95
3.1.8	E	172	1.1	31111M3301600C	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	221	1.1	31111M3302400C	10,000.00	0.00	-8,969.47	1,030.53	1,030.53
3.1.8	E	226	1.1	31111M3302200C	0.00	22.50	-22.50	0.00	0.00
3.1.8	E	242	1.1	31111M3302000C	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	311	1.1	31111M3301300C	5,000.00	10,000.00	-8,606.29	6,393.71	6,393.71
3.1.8	E	312	1.1	31111M3301500C	3,000.00	0.00	-3,000.00	0.00	0.00
3.1.8	E	361	1.1	31111M3301100C	0.00	2,374.54	-1,241.17	1,133.37	1,133.37
3.1.8	M	312	1.1	31111M3301500C	4,000.00	0.00	-2,574.80	1,425.20	1,425.20
3.1.8	O	112	1.1	31111M3300900C	2,500.00	0.00	-2,500.00	0.00	0.00
3.1.9	E	171	1.1	31111M3301600C	0.00	69,368.00	0.00	69,368.00	69,368.00
3.1.9	E	312	1.1	31111M3301500C	50,000.00	0.00	-31,757.60	18,242.40	18,242.40
3.2.2	E	268	1.1	31111M3301600C	600,000.00	500,000.00	-1,100,000.00	0.00	0.00
3.2.2	E	311	1.1	31111M3301300C	0.00	176,000.00	-100,600.00	75,400.00	75,400.00
3.2.2	M	312	1.1	31111M3301500C	2,000,000.00	0.00	-236,904.04	1,763,095.96	1,686,417.58
3.2.3	E	271	1.1	31111M3300500C	0.00	2,207.00	-1,105.00	1,102.00	1,102.00
3.2.3	E	312	1.1	31111M3301500C	1,950,000.00	666,755.00	-0.98	2,616,754.02	2,616,754.02
3.2.5	E	131	1.1	31111M3300400C	0.00	8,700.00	0.00	8,700.00	8,700.00
3.2.5	E	152	1.1	31111M3301200C	26,100,000.00	10,226,699.27	-34,151,699.28	2,174,999.99	2,174,999.99
3.2.5	E	152	1.5	31111M3301200C	0.00	30,449,999.87	-10,882,861.59	19,567,138.28	19,567,138.28
3.2.5	E	171	1.1	31111M3301600C	600,000.00	91,559.44	-142,202.78	549,356.66	549,356.66
3.2.5	E	173	1.1	31111M3301600C	0.00	40,832.00	0.00	40,832.00	40,832.00
3.2.5	E	216	1.1	31111M3301900C	0.00	15,080.00	0.00	15,080.00	15,080.00
3.2.5	E	221	1.5	31111M3302300C	0.00	4,349,999.99	-4,349,999.99	0.00	0.00
3.2.5	E	222	1.1	31111M3301400C	54,000.00	0.00	-54,000.00	0.00	0.00
3.2.5	E	226	1.1	31111M3302200C	10,800,000.00	1,040,520.00	-10,800,000.00	1,040,520.00	1,040,520.00
3.2.5	E	242	1.1	31111M3302000C	200,000.00	1,542,500.00	-1,115,770.00	626,730.00	626,730.00
3.2.5	E	271	1.5	31111M3301400C	0.00	1,867,600.00	0.00	1,867,600.00	1,867,600.00
3.2.5	E	311	1.1	31111M3301300C	310,000.00	0.00	-52,198.99	257,801.01	257,801.01
3.2.6	E	221	1.1	31111M3301700C	600,000.00	347,072.00	-479,157.00	467,915.00	467,915.00
3.2.6	E	222	1.1	31111M3301400C	0.00	1,596,587.60	-293.80	1,596,293.80	1,596,293.80

3.2.6	M	312	1.1	31111M3301500	0.00	150,000.00	-6,740.00	143,260.00	143,260.00
3.2.6	S	221	1.5	31111M3301400	0.00	877,222.97	-0.01	877,222.96	877,222.96
3.2.6	S	222	1.1	31111M3301400	0.00	11,600.00	0.00	11,600.00	11,600.00
3.2.7	E	152	1.1	31111M3301200	0.00	242,208.00	0.00	242,208.00	242,208.00
3.2.7	E	311	1.1	31111M3301300	0.00	182,800.00	-100,000.00	82,800.00	82,800.00
3.2.9	E	152	1.1	31111M3301200	25,000.00	3,288,053.93	-2,799,584.77	513,469.16	513,469.16
3.2.9	E	172	1.1	31111M3301600	0.00	2,042.00	-0.40	2,041.60	2,041.60
3.2.9	E	216	1.1	31111M3301900	0.00	736,368.00	0.00	736,368.00	698,668.00
3.2.9	E	222	1.1	31111M3301400	0.00	303,640.00	-248,428.64	55,211.36	55,211.36
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	-851,348.00	173,652.00	173,652.00
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	-497,494.40	2,505.60	2,505.60
3.2.9	E	361	1.1	31111M3301100	0.00	19,720.00	-7,308.00	12,412.00	12,412.00
3.2.9	M	312	1.1	31111M3301500	0.00	62,958.00	-11,865.80	51,092.20	51,092.20
3.3.1	E	111	1.1	31111M3300301	0.00	40,000.00	-40,000.00	0.00	0.00
3.3.1	E	111	1.1	31111M3300201	0.00	90,000.00	-338.17	89,661.83	89,661.83
3.3.1	E	131	1.5	31111M3300400	420,480.00	78,040.00	0.00	498,520.00	498,520.00
3.3.1	E	132	1.1	31111M3300800	3,000,000.00	3,142,827.56	-760,937.50	5,381,890.06	5,213,690.06
3.3.1	E	132	1.5	31111M3300800	8,873,584.42	1,870,968.61	0.00	10,744,553.03	10,744,553.03
3.3.1	E	135	1.1	31111M3300800	110,000.00	0.00	-110,000.00	0.00	0.00
3.3.1	E	135	1.5	31111M3301000	129,780.00	0.00	-129,780.00	0.00	0.00
3.3.1	E	138	1.5	31111M3301800	2,860,224.00	0.00	-493,085.01	2,367,138.99	2,367,138.99
3.3.1	E	152	1.1	31111M3301200	3,450,000.00	6,645,917.23	-8,938,934.47	1,156,982.76	1,156,982.76
3.3.1	E	152	1.5	31111M3301200	5,156,376.40	8,317,148.49	-3,941,360.00	9,532,164.89	9,532,164.89
3.3.1	E	171	1.1	31111M3301600	0.00	5,600,000.00	-5,600,000.00	0.00	0.00
3.3.1	E	171	1.5	31111M3301600	456,609.30	356,685.70	0.00	813,295.00	813,295.00
3.3.1	E	172	1.5	31111M3301600	2,624,947.11	0.00	-268,522.11	2,356,425.00	2,356,425.00
3.3.1	E	216	1.1	31111M3301900	0.00	1,126,301.62	-553,301.21	505,440.00	505,440.00
3.3.1	E	216	1.5	31111M3301900	3,635,795.11	900,500.39	0.00	4,536,295.50	4,536,295.50
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	1.1	31111M3302300	0.00	47,612,560.95	-8,003,790.23	39,608,770.72	39,608,770.72
3.3.1	E	221	1.5	31111M3302400	1,011,049.00	45,011.00	0.00	1,056,060.00	1,056,060.00
3.3.1	E	221	1.5	31111M3301700	15,033,200.19	2,853,557.00	-587,913.45	17,429,148.19	17,429,148.19
3.3.1	E	222	1.1	31111M3301400	0.00	1,333,178.31	-2,528.31	1,330,650.00	1,330,650.00
3.3.1	E	222	1.5	31111M3301400	7,700,000.00	0.00	-800,922.70	6,899,077.30	6,899,077.30
3.3.1	E	226	1.5	31111M3302200	14,059,896.88	57,243.97	-1,052,861.70	13,064,279.15	13,064,279.15
3.3.1	E	242	1.5	31111M3302000	2,913,506.00	1,095,171.00	0.00	4,008,677.00	4,008,677.00
3.3.1	E	256	1.5	31111M3302100	93,000.00	0.00	-64,650.00	28,350.00	28,350.00
3.3.1	E	268	1.5	31111M3300600	500,000.00	0.00	-139,640.00	360,360.00	360,360.00
3.3.1	E	271	1.5	31111M3300500	756,900.00	0.00	-186,880.00	570,020.00	570,020.00
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	-2,138,961.75	831,629.25	831,629.25
3.3.1	E	361	1.5	31111M3301100	1,189,791.57	0.00	-334,140.57	855,651.00	855,651.00
3.3.1	M	312	1.5	31111M3301500	4,802,317.68	0.00	-927,407.35	3,874,910.33	3,874,910.33
3.3.1	O	112	1.1	31111M3300900	2,500.00	549,592.73	0.00	552,092.73	462,430.91
3.3.1	O	112	1.5	31111M3300900	1,582,367.52	0.00	-514,784.85	1,067,582.67	1,067,582.67
3.3.2	E	221	1.1	31111M3302300	0.00	29,251,829.95	-8,587,533.41	22,598,024.56	22,438,223.59
3.3.2	E	221	1.1	31111M3302400	0.00	474,005.00	-148,045.00	325,960.00	325,960.00
3.3.2	E	221	1.1	31111M3301700	300,000.00	0.00	-300,000.00	0.00	0.00
3.3.2	S	221	1.1	31111M3302300	0.00	840,455.60	-840,455.60	0.00	0.00
3.3.2	S	221	1.5	31111M3302300	0.00	840,455.60	0.00	840,455.60	0.00
3.3.2	S	221	2.5	31111M3302300	0.00	850,000.00	0.00	840,455.60	840,455.60
3.3.3	E	132	1.1	31111M3300800	870,000.00	0.00	-870,000.00	0.00	0.00
3.3.3	E	137	1.1	31111M3301300	850,000.00	16,500.00	-90,308.10	776,191.90	776,191.90
3.3.3	E	137	1.5	31111M3301300	0.00	70,562.90	0.00	70,562.90	70,562.90
3.3.3	E	152	1.1	31111M3301200	4,920,000.00	274,187.52	-4,872,217.92	321,969.60	268,015.68
3.3.3	E	221	1.1	31111M3302400	100,000.00	0.00	-100,000.00	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	65,521.20	-2,463.69	63,057.51	63,057.51
3.3.4	E	132	1.1	31111M3300800	0.00	223,512.00	-80,221.90	143,290.10	143,290.10
3.3.4	E	135	1.1	31111M3301000	35,000.00	0.00	-1,850.00	33,150.00	33,150.00
3.3.4	E	137	1.1	31111M3301300	25,000.00	0.00	-5,200.00	19,800.00	19,800.00
3.3.4	E	138	1.1	31111M3301800	0.00	33,960.09	0.00	33,960.09	33,960.09
3.3.4	E	152	1.1	31111M3301200	600,000.00	394,730.14	-379,702.00	615,028.14	615,028.14
3.3.4	E	171	1.1	31111M3301600	2,600,000.00	427,014.20	-2,294,173.66	732,840.54	732,840.54
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	201,448.00	-44,896.00	156,552.00	156,552.00
3.3.4	E	221	1.1	31111M3302400	0.00	50,000.00	-40,195.20	9,804.80	9,804.80
3.3.4	E	221	1.1	31111M3301700	50,000.00	50,000.00	-12,352.00	87,648.00	87,648.00
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	522,000.00	522,000.00
3.3.4	E	361	1.1	31111M3301100	0.00	172,800.60	-53,040.00	119,760.60	119,760.60
3.3.4	M	312	1.1	31111M3301500	600,000.00	354,172.94	-460,652.00	493,520.94	493,520.94
3.3.4	O	112	1.1	31111M3300900	45,000.00	504,100.00	-3,900.00	545,200.00	545,200.00
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	7,100.00	-598.79	6,501.21	6,501.21
3.3.6	E	132	1.1	31111M3300800	45,000.00	100,000.00	-23,369.36	121,630.64	121,630.64
3.3.6	E	135	1.1	31111M3300800	23,000.00	0.00	-23,000.00	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	-89,499.20	108,900.80	108,900.80
3.3.6	E	152	1.1	31111M3301200	400,000.00	597,063.99	-63,432.36	933,631.63	933,631.63
3.3.6	E	171	1.1	31111M3301600	80,000.00	80,306.00	-33,808.00	126,498.00	126,498.00
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	98,080.00	-68,891.25	155,938.75	109,538.75

3.3.6	E	216	1.1	31111M33019000	0.00	2,094.00	0.00	2,094.00	2,094.00
3.3.6	E	221	1.1	31111M33024000	40,000.00	260,000.00	-214,566.00	85,434.00	85,434.00
3.3.6	E	221	1.1	31111M33017000	120,000.00	164,834.22	-124,675.34	160,158.88	152,676.88
3.3.6	E	222	1.1	31111M33014000	60,000.00	0.00	-60,000.00	0.00	0.00
3.3.6	E	226	1.1	31111M33022000	23,000.00	6,000.00	-27,515.20	1,484.80	1,484.80
3.3.6	E	242	1.1	31111M33020000	5,000.00	0.00	-5,000.00	0.00	0.00
3.3.6	E	268	1.1	31111M33006000	20,000.00	0.00	-20,000.00	0.00	0.00
3.3.6	E	271	1.1	31111M33005000	15,000.00	0.00	-15,000.00	0.00	0.00
3.3.6	E	311	1.1	31111M33013000	10,000.00	0.00	-7,239.20	2,760.80	2,760.80
3.3.6	E	361	1.1	31111M33011000	51,033.96	428,620.87	-57,623.63	422,031.20	422,031.20
3.3.6	G	132	1.1	31111M33008000	0.00	5,000.00	-5,000.00	0.00	0.00
3.3.6	G	139	1.1	31111M33008000	0.00	0.00	0.00	1,508.00	1,508.00
3.3.6	M	312	1.1	31111M33015000	200,000.00	0.00	-26,679.93	173,320.07	173,320.07
3.3.7	E	171	1.1	31111M33016000	0.00	1,834,015.04	0.00	1,834,015.04	1,834,015.04
3.3.8	E	152	1.1	31111M33012000	0.00	2,949,555.20	0.00	2,949,555.20	2,949,555.20
3.3.8	E	171	1.1	31111M33016000	0.00	470,090.00	0.00	470,090.00	470,090.00
3.3.8	E	216	1.1	31111M33019000	0.00	1,618,200.00	0.00	1,618,200.00	1,618,200.00
3.3.8	E	222	1.1	31111M33014000	0.00	197,980.00	-63,130.00	134,850.00	134,850.00
3.3.8	E	226	1.1	31111M33022000	0.00	3,860,700.06	-219,220.84	3,641,479.22	3,551,579.22
3.3.8	E	242	1.1	31111M33020000	0.00	1,453,788.40	-607,000.00	846,788.40	846,788.40
3.3.8	E	311	1.1	31111M33013000	20,000.00	0.00	-20,000.00	0.00	0.00
3.3.8	M	312	1.1	31111M33015000	0.00	1,673,000.00	-460,452.00	1,212,548.00	1,212,548.00
3.3.9	E	131	1.1	31111M33001000	100,000.00	49.00	-99,480.00	569.00	569.00
3.3.9	E	132	1.1	31111M33008000	0.00	680,000.00	-100,000.00	580,000.00	580,000.00
3.3.9	E	135	1.1	31111M33008000	0.00	1,200,000.00	-191,304.36	1,008,695.64	1,008,695.64
3.3.9	E	152	1.1	31111M33012000	0.00	6,351,953.26	-5,189,806.55	1,162,146.71	1,112,661.71
3.3.9	E	152	1.5	31111M33012000	0.00	8,700,000.00	-3,696,077.30	5,003,922.70	5,003,922.70
3.3.9	E	171	1.1	31111M33016000	0.00	686,249.72	0.00	686,249.72	654,040.00
3.3.9	E	172	1.1	31111M33016000	0.00	34,000.00	0.00	34,000.00	34,000.00
3.3.9	E	173	1.1	31111M33016000	300,000.00	1,904,541.27	-611,699.19	1,592,842.08	1,592,842.08
3.3.9	E	216	1.1	31111M33019000	0.00	1,731,290.12	-596,834.09	1,134,456.03	1,134,456.03
3.3.9	E	221	1.1	31111M33024000	0.00	2,927,464.00	-2,927,464.00	0.00	0.00
3.3.9	E	222	1.1	31111M33014000	0.00	2,618,265.00	-2,618,265.00	0.00	0.00
3.3.9	E	226	1.1	31111M33022000	0.00	1,843,000.00	-1,723,172.00	119,828.00	119,828.00
3.3.9	E	242	1.1	31111M33020000	200,000.00	5,690,000.00	-5,491,569.31	398,430.69	398,430.69
3.3.9	E	268	1.1	31111M33006000	0.00	120,023.00	-36,623.00	83,400.00	55,600.00
3.3.9	E	271	1.1	31111M33005000	0.00	3,774,000.00	-3,774,000.00	0.00	0.00
3.3.9	E	311	1.1	31111M33013000	50,000.00	10,313,780.26	-9,595,029.41	768,750.85	671,550.85
3.3.9	E	361	1.1	31111M33011000	0.00	2,803,657.65	-84,144.76	2,719,512.89	2,645,741.34
3.3.9	E	361	1.5	31111M33011000	0.00	209,864.00	-35,000.00	174,864.00	174,864.00
3.3.9	M	312	1.1	31111M33015000	5,000,000.00	4,966,108.11	-1,271,084.43	8,695,023.68	8,545,033.39
3.3.9	O	112	1.1	31111M33009000	0.00	98,600.00	0.00	98,600.00	98,600.00
3.4.0	M	312	1.5	31111M33015000	0.00	2,244,054.47	-2,244,054.47	0.00	0.00
3.4.1	E	152	1.1	31111M33012000	890,605.10	1,411,939.78	-565,804.97	1,736,739.91	1,736,739.91
3.4.2	E	152	1.1	31111M33012000	0.00	480,560.89	-172,277.25	308,283.64	308,283.64
3.4.3	E	152	1.1	31111M33012000	2,500,000.00	239,440.96	-1,545,052.28	1,194,388.68	1,194,388.68
3.4.5	E	152	1.1	31111M33012000	2,100,000.00	3,629,409.41	-5,729,409.41	0.00	0.00
3.4.5	E	152	1.5	31111M33012000	0.00	4,404,696.47	0.00	4,404,696.47	4,404,696.47
3.4.6	E	271	1.1	31111M33005000	200,000.00	0.00	-200,000.00	0.00	0.00
3.4.7	E	152	1.1	31111M33012000	6,960.00	0.00	-6,960.00	0.00	0.00
3.4.7	E	173	1.1	31111M33016000	0.00	16,646.00	0.00	16,646.00	16,646.00
3.4.7	E	221	1.1	31111M33024000	10,000.00	0.00	-10,000.00	0.00	0.00
3.4.7	E	226	1.1	31111M33022000	110,000.00	66,384.00	-110,000.00	66,384.00	66,384.00
3.4.7	E	242	1.1	31111M33020000	0.00	5,000.00	-1,520.00	3,480.00	3,480.00
3.4.7	E	311	1.1	31111M33013000	150,000.00	0.00	-136,080.00	13,920.00	13,920.00
3.4.7	M	312	1.1	31111M33015000	10,000.00	825,945.53	-784,905.53	51,040.00	51,040.00
3.5.1	E	111	1.1	31111M33002010	0.00	12,000.00	-1,096.00	10,904.00	10,904.00
3.5.1	E	132	1.1	31111M33008000	16,500.00	0.00	-16,500.00	0.00	0.00
3.5.1	E	135	1.1	31111M33010000	20,000.00	0.00	-20,000.00	0.00	0.00
3.5.1	E	152	1.1	31111M33012000	30,000.00	2,651,160.81	-526.86	2,680,633.95	2,680,633.95
3.5.1	E	152	1.5	31111M33012000	0.00	242,573.53	0.00	242,573.53	242,573.53
3.5.1	E	171	1.1	31111M33016000	50,000.00	1,268,037.99	-26,213.65	1,291,824.34	1,291,824.34
3.5.1	E	172	1.1	31111M33016000	0.00	14,796.96	-6,676.96	8,120.00	8,120.00
3.5.1	E	173	1.1	31111M33016000	60,000.00	1,296,261.51	0.00	1,356,261.51	1,356,261.51
3.5.1	E	216	1.1	31111M33019000	0.00	2,128,361.11	-2,520.20	2,125,840.91	2,125,840.91
3.5.1	E	221	1.1	31111M33017000	1,350,000.00	1,596,805.71	-1,076,674.58	1,870,131.13	1,623,421.14
3.5.1	E	221	1.1	31111M33024000	600,000.00	2,917,115.06	-2,638,439.94	878,675.12	878,675.12
3.5.1	E	222	1.1	31111M33014000	60,000.00	0.00	-42,600.00	17,400.00	17,400.00
3.5.1	E	226	1.1	31111M33022000	305,000.00	114,980.00	-338,342.97	81,637.03	81,637.03
3.5.1	E	242	1.1	31111M33020000	40,000.00	253,440.00	-44,944.80	248,495.20	248,495.20
3.5.1	E	271	1.1	31111M33005000	0.00	98,870.00	-50,000.00	48,870.00	0.00
3.5.1	E	311	1.1	31111M33013000	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.1	E	312	1.1	31111M33015000	10,000.00	28,744.00	0.00	38,744.00	38,744.00
3.5.1	M	312	1.1	31111M33015000	5,100,000.00	2,270,234.31	-5,970,279.46	1,399,954.85	1,399,954.85
3.5.1	O	112	1.1	31111M33009000	0.00	2,552.00	0.00	2,552.00	2,552.00
3.5.1	S	222	2.5	31111M33014000	0.00	9,592,906.00	0.00	9,445,359.18	9,445,359.18
3.5.1	S	251	2.5	31111M33014000	0.00	16,000,000.00	0.00	15,999,999.03	15,999,999.03
3.5.2	E	131	1.1	31111M33004000	0.00	2,800.00	-1,300.00	1,500.00	1,500.00
3.5.2	E	152	1.1	31111M33012000	0.00	17,117.20	-400.00	16,717.20	16,717.20
3.5.2	E	171	1.1	31111M33016000	0.00	14,538.28	0.00	14,538.28	14,538.28
3.5.2	E	216	1.1	31111M33019000	0.00	7,000.00	-2,708.00	4,292.00	4,292.00
3.5.2	E	221	1.1	31111M33017000	5,000.00	0.00	-5,000.00	0.00	0.00
3.5.2	E	221	1.1	31111M33024000	0.00	11,867.18	-5,900.00	5,967.18	5,967.18
3.5.2	E	222	1.1	31111M33014000	24,000.00	37,000.00	-5,620.68	55,379.32	55,379.32
3.5.2	E	271	1.1	31111M33005000	0.00	48,000.00	-2,960.00	45,040.00	45,040.00
3.5.2	E	312	1.1	31111M33015000	20,000.00	18,820.00	-4,390.37	34,429.63	34,429.63
3.5.2	E	361	1.1	31111M33011000	0.00	26,497.16	0.00	26,497.16	26,497.16
3.5.2	M	312	1.1	31111M33015000	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.3	E	132	1.1	31111M33008000	15,000.00	0.00	-15,000.00	0.00	0.00
3.5.3	E	152	1.1	31111M33012000	12,000.00	0.00	-7,700.00	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	-350.00	2,650.00	2,650.00
3.5.3	E	361	1.1	31111M3301100	0.00	27,600.00	0.00	27,600.00	27,600.00
3.5.3	M	312	1.1	31111M3301500	0.00	75,630.00	-65,630.00	10,000.00	10,000.00
3.5.4	E	173	1.1	31111M3301600	56,821.00	83,984.00	-96,493.00	44,312.00	4,640.00
3.5.5	E	111	1.1	31111M3300303	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300307	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300309	30,000.00	17,500.00	-20,082.00	27,418.00	27,418.00
3.5.5	E	111	1.1	31111M3300302	30,000.00	0.00	-22,964.99	7,035.01	7,035.01
3.5.5	E	111	1.1	31111M3300305	30,000.00	0.00	-3.00	29,997.00	29,997.00
3.5.5	E	111	1.1	31111M3300301	30,000.00	0.00	0.00	30,000.00	30,000.00
3.5.5	E	111	1.1	31111M3300310	30,000.00	0.00	-23,918.33	6,081.67	6,081.67
3.5.5	E	111	1.1	31111M3300304	30,000.00	20,000.00	-15,586.80	34,413.20	19,413.20
3.5.5	E	111	1.1	31111M3300201	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300308	30,000.00	1,500.00	-29,201.00	2,299.00	2,299.00
3.5.5	E	111	1.1	31111M3300306	30,000.00	0.00	-17,306.00	12,694.00	12,694.00
3.5.5	E	131	1.1	31111M3300100	90,000.00	0.00	-59,640.00	30,360.00	30,360.00
3.5.5	E	131	1.1	31111M3300400	100,000.00	4,025.00	-26,062.11	77,962.89	77,962.89
3.5.5	E	132	1.1	31111M3300800	60,000.00	9,326.40	-26,670.71	42,655.69	42,655.69
3.5.5	E	135	1.1	31111M3300800	16,000.00	0.00	-16,000.00	0.00	0.00
3.5.5	E	135	1.1	31111M3301000	16,000.00	28,717.00	-13,871.16	30,845.84	30,845.84
3.5.5	E	137	1.1	31111M3301300	50,000.00	0.00	-43,272.00	6,728.00	6,728.00
3.5.5	E	138	1.1	31111M3301800	100,000.00	70,828.48	-754.36	170,074.12	170,074.12
3.5.5	E	152	1.1	31111M3301200	225,782.92	337,198.13	-187,850.02	375,131.03	341,304.96
3.5.5	E	171	1.1	31111M3301600	2,866,100.00	8,201,748.88	-5,044,006.79	6,023,842.09	5,732,391.16
3.5.5	E	171	2.5	31111M3301600	0.00	243,725.08	-87,507.19	156,217.89	156,217.89
3.5.5	E	172	1.1	31111M3301600	120,000.00	664,570.96	-71,294.01	713,276.95	707,807.55
3.5.5	E	173	1.1	31111M3301600	410,000.00	3,155,898.71	-228,884.77	3,337,013.94	3,331,080.86
3.5.5	E	216	1.1	31111M3301900	580,000.00	1,757,826.17	-33,158.78	2,304,667.39	2,301,477.39
3.5.5	E	216	1.5	31111M3301900	0.00	27,429.00	-0.80	27,428.20	27,428.20
3.5.5	E	221	1.1	31111M3301700	700,000.00	468,736.13	-1,081,006.13	87,730.00	87,730.00
3.5.5	E	221	1.1	31111M3302400	49,999.92	80,000.00	-78,253.77	51,746.15	51,746.15
3.5.5	E	221	2.5	31111M3301700	0.00	1,032,279.23	0.00	1,032,279.23	1,032,279.23
3.5.5	E	222	1.1	31111M3301400	120,000.00	673,139.16	-314,860.19	478,278.97	478,278.97
3.5.5	E	222	2.5	31111M3301400	0.00	312,630.15	0.00	312,630.15	312,630.15
3.5.5	E	226	1.1	31111M3302200	3,410,000.00	3,946,387.32	-2,082,893.64	5,273,493.68	5,128,947.53
3.5.5	E	226	1.5	31111M3302200	0.00	29,097.44	-4,025.20	25,072.24	25,072.24
3.5.5	E	231	1.1	31111M3301400	15,000.00	16,095.05	-5,000.12	26,094.93	26,094.93
3.5.5	E	242	1.1	31111M3302000	75,000.00	1,500.00	-30,240.12	46,259.88	46,259.88
3.5.5	E	256	1.1	31111M3302100	75,000.00	0.00	-75,000.00	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	139,492.07	-51,591.63	107,900.44	107,900.44
3.5.5	E	271	1.1	31111M3300500	216,000.00	0.00	-91,370.38	124,629.62	124,629.62
3.5.5	E	311	1.1	31111M3301300	189,900.00	110,740.00	-0.95	300,639.05	300,639.05
3.5.5	E	361	1.1	31111M3301100	57,750.00	151,501.24	-2,327.70	206,923.54	206,923.54
3.5.5	G	132	1.1	31111M3300800	0.00	50,000.00	-16,118.27	33,881.73	33,881.73
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	31111M3301700	0.00	34,835.49	-34,835.49	0.00	0.00
3.5.5	I	181	2.5	31111M3301400	0.00	70,924.94	-70,924.94	0.00	0.00
3.5.5	M	312	1.1	31111M3301500	500,000.00	433,406.74	-8,223.58	925,183.16	925,183.16
3.5.5	M	312	1.5	31111M3301500	0.00	788,800.02	-753,420.02	35,380.00	35,380.00
3.5.5	O	112	1.1	31111M3300900	120,000.00	33,528.72	-68,635.63	84,893.09	84,893.09
3.5.5	O	112	1.5	31111M3300900	0.00	601,137.58	-601,137.58	0.00	0.00
3.5.6	E	171	1.1	31111M3301600	0.00	665,377.00	-328,860.99	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	57,118.31	-15,206.23	61,912.08	61,912.08
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	15,840.00	-60,404.45	120,435.55	88,755.55
3.5.7	E	221	1.1	31111M3301700	2,026,000.00	3,111,938.91	-2,970,775.40	2,167,163.51	1,591,570.88
3.5.7	E	221	1.5	31111M3301700	0.00	2,669,269.93	0.00	2,669,269.93	2,629,741.77
3.5.7	E	221	2.5	31111M3301700	0.00	239,249.84	-239,249.84	0.00	0.00
3.5.7	E	226	1.1	31111M3302200	300,000.00	339,188.30	-125,512.25	513,676.05	513,676.05
3.5.7	M	312	1.1	31111M3301500	0.00	60,000.00	-30,647.22	29,352.78	29,352.78
3.5.7	O	112	1.1	31111M3300900	0.00	31,894.20	0.00	31,894.20	31,894.20
3.5.8	E	131	1.1	31111M3300400	0.00	2,700.00	-90.00	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	9,690,462.03	-11,391,890.10	26,298,571.93	26,298,571.93
3.5.8	E	226	1.1	31111M3302200	28,096,163.59	15,747,173.77	-5,533,395.98	38,309,941.38	38,301,682.18
3.5.8	E	226	1.5	31111M3302200	0.00	2,484,145.45	0.00	2,484,145.45	2,484,145.45
3.5.8	E	242	1.1	31111M3302000	0.00	15,000.00	-1,776.00	13,224.00	13,224.00
3.5.8	M	312	1.1	31111M3301500	0.00	152,784.74	-104,812.64	47,972.10	13,193.04
3.5.9	E	135	1.1	31111M3301000	3,000.00	840.00	-3,000.00	840.00	840.00
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	-685,690.12	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	3,500.00	-20.00	3,480.00	3,480.00
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	190,000.00	-199,371.20	550,628.80	550,628.80
3.6.1	E	132	1.1	31111M3300800	186,000.00	0.00	-186,000.00	0.00	0.00
3.6.1	E	171	1.1	31111M3301600	50,000.00	60,954.67	-20,000.00	90,954.67	90,954.67
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	-16,018.56	63,981.44	57,662.44
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	788,539.00	-72,597.52	781,941.48	781,941.48
3.6.1	E	222	1.5	31111M3301400	0.00	101,732.00	0.00	101,732.00	101,732.00
3.6.1	E	226	1.1	31111M3302200	50,000.00	10,208.00	-22,032.40	38,175.60	38,175.60
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	1,187,356.80	-36,268.80	1,211,088.00	1,211,088.00
3.6.1	E	242	1.5	31111M3302000	0.00	600,000.00	0.00	600,000.00	600,000.00
3.6.1	E	268	1.1	31111M3300600	10,000.00	29,000.00	-19,512.00	19,488.00	19,488.00
3.6.1	E	271	1.1	31111M3300500	120,000.00	1,000,000.00	-98,830.00	1,021,170.00	1,021,170.00
3.6.1	E	311	1.1	31111M3301300	5,010,000.00	1,422,694.62	-1,717,022.08	4,715,672.54	4,669,862.98
3.6.1	E	311	1.5	31111M3301300	0.00	50,866.00	-50,866.00	0.00	0.00
3.6.1	E	312	1.1	31111M3301300	12,000.00	0.00	-12,000.00	0.00	0.00
3.6.1	E	361	1.1	31111M3301100	10,983,492.00	10,576,320.77	-6,611,490.94	14,948,321.83	14,948,321.83
3.6.1	E	361	1.5	31111M3301100	0.00	4,237,969.53	-2,299,182.28	1,938,787.25	1,938,787.25
3.6.1	O	112	1.1	31111M3300900	0.00	3,100.50	-84.50	3,016.00	3,016.00
3.6.3	E	311	1.1	31111M3301300	0.00	107,770.00	-30,050.00	77,720.00	77,720.00
3.6.3	E	361	1.1	31111M3301100	0.00	845,999.98	-338,500.00	507,499.98	507,499.98
3.6.3	E	361	1.5	31111M3301100	0.00	338,333.32	0.00	338,333.32	338,333.32
3.6.5	E	311	1.1	31111M3301300	0.00	543,000.00	-86,922.80	456,077.20	456,077.20
3.6.5	E	361	1.1	31111M3301100	0.00	13,920.00	0.00	13,920.00	13,920.00
3.6.6	E	221	1.1	31111M3302400	0.00	447,545.31	-114,454.50	333,090.81	333,090.81
3.6.6	E	222	1.1	31111M3301400	0.00	1,215,941.00	0.00	1,215,941.00	1,215,941.00
3.6.6	E	222	1.5	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	6,952,324.18	-1,964,978.23	4,987,345.95	4,908,782.35
3.6.6	E	311	1.5	31111M3301300	0.00	90,690.90	0.00	90,690.90	90,690.90
3.6.6	E	361	1.1	31111M3301100	750,000.00	3,583,381.08	-728,058.84	3,605,322.24	3,485,842.24
3.6.6	E	361	1.5	31111M3301100	0.00	2,394,908.50	-772,672.17	1,622,236.33	1,622,236.33
3.7.5	E	111	1.1	31111M3300201	25,000.00	0.00	-25,000.00	0.00	0.00
3.7.5	E	131	1.1	31111M3300100	300,000.00	0.00	-214,740.73	85,259.27	85,259.27
3.7.5	E	131	1.1	31111M3300400	150,000.00	836.00	-84,865.80	65,970.20	65,970.20
3.7.5	E	132	1.1	31111M3300800	60,000.00	0.00	-58,143.00	1,857.00	1,857.00
3.7.5	E	135	1.1	31111M3300800	14,000.00	0.00	-11,066.04	2,933.96	2,933.96
3.7.5	E	135	1.1	31111M3301000	3,000.00	0.00	-3,000.00	0.00	0.00
3.7.5	E	137	1.1	31111M3301300	25,000.00	0.00	-12,171.66	12,828.34	12,828.34
3.7.5	E	152	1.1	31111M3301200	61,974.23	7,598.78	-24,360.18	45,212.83	45,212.83
3.7.5	E	171	1.1	31111M3301600	60,000.00	81,416.45	-51,979.64	89,436.81	89,196.81
3.7.5	E	172	1.1	31111M3301600	0.00	30,000.00	-18,775.86	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	-8,337.00	1,663.00	1,663.00
3.7.5	E	221	1.1	31111M3301700	15,000.00	0.00	-10,505.01	4,494.99	4,494.99
3.7.5	E	221	1.1	31111M3302400	50,000.00	0.00	-46,515.00	3,485.00	3,485.00
3.7.5	E	222	1.1	31111M3301400	18,000.00	0.00	-17,067.30	932.70	932.70
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	-99,178.00	822.00	822.00
3.7.5	E	268	1.1	31111M3300800	5,000.00	0.00	-5,000.00	0.00	0.00
3.7.5	E	268	1.1	31111M3300600	0.00	6,349.99	-4,616.02	1,733.97	1,733.97
3.7.5	E	311	1.1	31111M3301300	130,000.00	300,575.93	-283,389.77	147,186.16	147,186.16
3.7.5	E	361	1.1	31111M3301100	59,217.00	38,089.00	-64,130.81	33,175.19	33,175.19
3.7.5	M	312	1.1	31111M3301500	45,000.00	1,000.00	-44,371.00	1,629.00	1,629.00
3.7.5	O	112	1.1	31111M3300900	20,000.00	0.00	-20,000.00	0.00	0.00
3.7.6	E	111	1.1	31111M3300302	0.00	150,000.00	-39,859.77	110,140.23	110,140.23
3.7.6	E	111	1.1	31111M3300307	0.00	202,899.79	-33,594.02	169,305.77	169,305.77
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	192,500.00	-236.95	292,263.05	292,263.05
3.7.6	E	171	1.1	31111M3301600	0.00	242,492.02	-64,584.73	177,907.29	172,195.43
3.7.6	E	311	1.1	31111M3301300	150,000.00	1,082,663.83	-619,242.22	613,421.61	613,421.61
3.7.9	E	311	1.1	31111M3301300	0.00	15,000.00	-964.00	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	-50,000.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300400	280,800.00	991,084.40	-251,893.03	1,019,991.37	943,124.35
3.8.2	E	131	1.1	31111M3300100	0.00	3,321.78	0.00	3,321.78	3,321.78
3.8.2	E	131	1.5	31111M3300100	3,000,000.00	2,120,715.88	-5,120,715.88	0.00	0.00
3.8.2	E	132	1.1	31111M3300800	50,000.00	0.00	-50,000.00	0.00	0.00
3.8.2	E	135	1.1	31111M3301000	6,000.00	0.00	-6,000.00	0.00	0.00
3.8.2	E	137	1.1	31111M3301300	25,000.00	45,436.00	-68,000.00	2,436.00	0.00
3.8.2	E	152	1.1	31111M3301200	90,000.00	74,949,954.26	-9,166,351.82	65,873,602.44	65,873,602.44
3.8.2	E	171	1.1	31111M3301600	500,000.00	952,473.12	0.00	1,452,473.12	1,450,650.58
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	-550.00	79,402.00	79,402.00
3.8.2	E	216	1.1	31111M3301900	0.00	775,970.42	-3,630.56	772,339.86	772,339.86
3.8.2	E	221	1.1	31111M3301700	50,000.00	0.00	-47,600.00	2,400.00	2,400.00
3.8.2	E	222	1.1	31111M3301400	144,000.00	2,321,445.08	-169,930.29	2,295,514.79	2,295,514.79
3.8.2	E	226	1.1	31111M3302200	0.00	3,497,115.27	-19,980.00	3,477,135.27	3,476,550.28
3.8.2	E	231	1.1	31111M3301400	30,000.00	0.00	-16,196.00	13,804.00	13,804.00
3.8.2	E	242	1.1	31111M3302000	10,000,000.00	11,419,728.80	-2,602,892.20	18,816,836.60	18,650,873.00
3.8.2	E	242	2.6	31111M3302000	0.00	194,000.00	0.00	193,998.40	193,998.40
3.8.2	E	256	1.1	31111M3302100	100,000.00	0.00	-100,000.00	0.00	0.00
3.8.2	E	268	1.1	31111M3300600	650,000.00	391,598.43	-358,400.00	683,198.43	683,198.43
3.8.2	E	268	1.1	31111M3301600	343,000.00	0.00	-343,000.00	0.00	0.00
3.8.2	E	271	1.1	31111M3301400	0.00	1,262,278.07	-1,009,200.00	253,078.07	253,078.07
3.8.2	E	271	1.1	31111M3300500	0.00	16,424,309.75	-10,024,872.15	6,399,437.60	6,364,985.60
3.8.2	E	271	1.5	31111M3300500	0.00	2,882,427.20	-450,000.00	2,432,427.20	2,432,427.20
3.8.2	E	271	1.5	31111M3301400	0.00	2,483,498.40	-122,000.00	2,361,498.40	2,361,498.40
3.8.2	E	311	1.1	31111M3301300	15,000,000.00	17,411,603.86	-2,928,101.67	29,483,502.19	29,451,868.83
3.8.2	E	311	1.5	31111M3301300	0.00	1,938,408.20	0.00	1,938,408.20	1,938,408.20
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	285,726.70	-261,646.43	156,080.27	156,080.27
3.8.2	E	361	1.1	31111M3301100	0.00	4,088,782.38	-936,744.11	3,152,038.27	3,152,038.27
3.8.2	E	361	1.5	31111M3301100	0.00	593,069.71	0.00	593,069.71	593,069.71
3.8.2	M	312	1.1	31111M3301500	450,000.00	3,648,903.37	-533,615.04	3,565,288.33	3,565,288.33
3.8.2	M	312	1.5	31111M3301500	0.00	154,280.00	0.00	154,280.00	154,280.00
3.8.2	O	112	1.1	31111M3300900	0.00	29,986.42	-1,955.00	28,031.42	28,031.42

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	-179,756.50	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	-19,515.00	0.00	0.00
3.8.4	E	311	1.1	31111M3301300	15,000,000.00	100,000.00	-14,443,906.10	656,093.90	625,933.90
3.8.4	E	312	1.1	31111M3301300	215,000.00	0.00	-118,630.13	96,369.87	68,529.87
3.8.5	E	131	1.1	31111M3300400	196,998.00	50,150.00	-219,164.21	27,983.79	27,983.79
3.8.5	E	131	1.1	31111M3300100	100,000.00	0.00	-100,000.00	0.00	0.00
3.8.5	E	132	1.1	31111M3300800	50,000.00	0.00	-50,000.00	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	24,510.03	0.00	24,510.03	21,760.44
3.8.5	E	242	1.1	31111M3302000	0.00	190,635.52	-133,865.00	56,770.52	56,770.52
3.8.5	E	268	1.1	31111M3300600	15,000.00	2,700.00	-15,000.00	2,700.00	2,700.00
3.8.5	E	311	1.1	31111M3301300	500,000.00	3,039,925.83	-1,499,345.15	2,040,580.68	1,968,364.68
3.8.5	E	361	1.1	31111M3301100	5,000.00	55,660.00	-6,720.00	53,940.00	53,940.00
3.9.1	M	312	1.1	31111M3301500	200,000.00	25,000.00	-132,819.24	92,180.76	67,288.76
3.9.2	E	152	1.1	31111M3301200	90,000.00	210,456.00	-47,857.00	252,599.00	252,599.00
3.9.2	E	171	1.1	31111M3301600	35,000.00	0.00	-26,879.61	8,120.39	8,120.39
3.9.2	E	221	1.1	31111M3301700	60,000.00	0.00	-60,000.00	0.00	0.00
3.9.2	M	312	1.1	31111M3301500	0.00	19,000.00	-16,134.00	2,866.00	2,866.00
3.9.3	E	311	1.1	31111M3301300	650,000.00	0.00	-650,000.00	0.00	0.00
3.9.4	E	152	1.1	31111M3301200	1,000,000.00	351,235.80	-69,434.95	1,281,800.85	1,281,800.85
3.9.5	E	152	1.1	31111M3302300	0.00	9,970.00	-4,584.00	5,386.00	5,386.00
3.9.5	E	226	1.1	31111M3302200	0.00	56,400.00	-28,241.68	28,158.32	28,158.32
3.9.5	E	311	1.1	31111M3301300	15,000.00	0.00	-15,000.00	0.00	0.00
3.9.5	M	312	1.1	31111M3301500	0.00	8,000.00	-876.00	7,124.00	7,124.00
3.9.6	E	152	1.1	31111M3301200	0.00	105,314.31	-34,619.59	70,694.72	70,694.72
3.9.6	E	226	1.1	31111M3302200	0.00	150.00	-11.00	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	712,467.68	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	28,941.01
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	585,577.09
3.9.8	E	152	1.1	31111M3301200	0.00	8,848,401.51	-448,115.51	8,561,478.00	8,561,478.00
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	-308,490.00	4,574,229.00	4,574,229.00
4.1.0	E	152	1.1	31111M3301200	0.00	3,630,000.00	-3,630,000.00	0.00	0.00
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	-149,822,540.00	0.00	0.00
4.1.5	E	225	1.1	31111M3309003	6,500,000.00	0.00	-4,895,943.62	1,604,056.38	1,604,056.38
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	2,447,807.00	2,447,807.00
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	-25,357,030.25	9,642,969.75	9,642,969.75
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	-6,464,654.03	1,254,594.97	1,254,594.97
4.1.5	E	271	1.5	31111M3309005	0.00	10,658,970.71	-564,316.68	10,094,654.03	10,094,654.03
4.1.5	P	138	1.1	31111M3309004	3,443,586.00	3,500,000.00	-5,601,586.00	1,342,000.00	1,342,000.00
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	-4,500.25	45,499.75	45,499.75
4.4.1	E	132	1.1	31111M3300800	1,000,000.00	1,669,000.00	-1,005,000.00	1,664,000.00	1,664,000.00
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	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	222	1.1	31111M3301400	0.00	10,000,000.00	-10,000,000.00	0.00	0.00
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	3,372,884.18	-148,243.90	3,924,640.28	3,906,776.28
4.4.1	E	256	1.1	31111M3302100	300,000.00	0.00	-300,000.00	0.00	0.00
4.4.1	E	268	1.1	31111M3300600	0.00	151,616.27	-100,931.27	50,685.00	50,685.00
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	-1,422,500.00	514,500.00	514,500.00
4.4.1	E	271	1.1	31111M3301400	0.00	50,811,544.00	-48,110,548.00	2,700,996.00	2,700,996.00
4.4.1	E	271	1.1	31111M3300500	0.00	58,658,310.35	-4,353,265.57	34,099,481.95	34,099,481.95
4.4.1	E	271	1.5	31111M3300500	0.00	5,000,000.00	-2,108,486.31	2,891,513.69	2,891,513.69
4.4.1	E	271	1.5	31111M3301400	0.00	152,307,307.89	-111,575,046.44	40,732,261.45	40,732,261.45
4.4.1	E	311	1.1	31111M3301300	1,000,000.00	0.00	-732,941.03	267,058.97	252,058.98
4.4.1	M	312	1.1	31111M3301500	500,000.00	0.00	-500,000.00	0.00	0.00
4.4.1	S	222	1.1	31111M3301400	0.00	20,039,780.39	-5,800,630.39	14,239,150.00	14,239,150.00
4.4.1	S	222	2.5	31111M3301400	0.00	1,933,750.00	0.00	1,933,750.00	1,933,750.00
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	10,000.00	0.00	10,000.00	10,000.00
4.4.2	E	311	1.1	31111M3301300	125,000.00	0.00	-125,000.00	0.00	0.00
4.4.2	M	312	1.1	31111M3301500	100,000.00	8,097,799.69	-8,197,799.69	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	-200,000.00	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	1,068,960.02	-7,386,055.05	182,904.97	82,904.97
4.4.5	E	152	1.5	31111M3301200	0.00	3,095,303.53	0.00	3,095,303.53	3,095,303.53
4.4.5	E	221	1.1	31111M3302400	1,000,000.00	0.00	-519,704.40	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	-594,762.80	1,518,611.20	1,518,611.20
4.5.2	J	312	1.5	31111M3301500	12,831,600.60	2,370,834.00	-489,752.18	14,712,682.42	14,712,682.42
5.1.1	E	135	1.1	31111M3301000	0.00	20,000.00	-20,000.00	0.00	0.00
5.1.1	E	152	1.1	31111M3301200	0.00	395,800.00	-36,722.00	359,078.00	359,078.00

5.1.1	E	171	1.1	31111M3301600	0.00	104,491.87	-11,456.16	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	223,112.00	-192,712.00	30,400.00	10,000.00
5.1.1	E	222	1.1	31111M3301400	0.00	21,500.00	-21,500.00	0.00	0.00
5.1.1	E	226	1.1	31111M3302200	0.00	111,735.92	-30,000.00	81,735.92	81,735.92
5.1.1	E	271	1.1	31111M3300500	0.00	33,651.60	-33,651.60	0.00	0.00
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	-80.00	23,620.00	23,620.00
5.1.1	M	312	1.1	31111M3301500	0.00	175,000.00	-95,865.99	79,134.01	79,134.01
5.1.1	O	112	1.1	31111M3300900	0.00	297,000.00	-23,437.20	273,562.80	273,562.80
5.1.2	E	131	1.1	31111M3300400	0.00	52,800.00	-59.99	52,740.01	52,740.01
5.1.2	E	171	1.1	31111M3301600	0.00	75,507.88	-75,507.88	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	-36,916.00	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	-5,543.00	92,457.00	92,457.00
5.1.5	E	132	1.1	31111M3300800	0.00	230,480.00	-47,156.40	183,323.60	183,323.60
5.1.5	E	135	1.1	31111M3301000	0.00	15,000.00	-15,000.00	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	956,085.36	-244,601.00	711,484.36	711,484.36
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	94,368.00	-29,300.00	65,068.00	65,068.00
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	-4,210.16	183,356.84	183,356.84
5.1.5	E	222	1.1	31111M3301400	0.00	292,900.00	-95,349.93	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	-3,797,099.15	402,900.85	402,900.85
5.1.5	E	361	1.1	31111M3301100	0.00	348,703.00	-1,700.00	347,003.00	347,003.00
5.1.5	M	312	1.1	31111M3301500	0.00	1,051,469.68	-57,162.30	994,307.38	994,307.38
5.1.9	E	132	1.1	31111M3300800	0.00	7,200.00	-7,200.00	0.00	0.00
5.1.9	E	138	1.1	31111M3301800	0.00	60,609.00	-40,406.00	20,203.00	20,203.00
5.1.9	E	152	1.1	31111M3301200	0.00	732,798.56	-157,498.03	575,300.53	575,300.53
5.1.9	E	171	1.1	31111M3301600	0.00	530,284.73	-179,350.89	350,933.84	350,933.84
5.1.9	E	172	1.1	31111M3301600	0.00	46,800.00	0.00	46,800.00	46,800.00
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	374,849.20	-42,000.48	332,848.72	332,848.72
5.1.9	E	221	1.1	31111M3302400	0.00	54,500.00	-54,500.00	0.00	0.00
5.1.9	E	222	1.1	31111M3301400	0.00	18,000.00	-2,340.00	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	-1,620.00	67,380.00	67,380.00
5.2.1	E	221	1.1	31111M3302400	0.00	77,200.00	-77,200.00	0.00	0.00
5.2.1	E	222	1.1	31111M3301400	0.00	64,960.00	-8,959.84	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	48,995.48	-33,651.60	15,343.88	15,343.88
5.2.1	M	312	1.1	31111M3301500	0.00	149,249.81	-93,644.00	55,605.81	55,605.81
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	131	1.1	31111M3300400	0.00	7,699.00	0.00	7,699.00	7,699.00
5.2.3	E	135	1.1	31111M3301000	0.00	8,500.00	-8,500.00	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	39,499.97	39,499.97
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	334,786.66	-136,826.66	197,960.00	197,960.00
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	5,277,994.37	-5,136,126.37	141,868.00	141,868.00
5.4.1	E	171	1.5	31111M3301600	0.00	4,387,600.00	0.00	4,387,600.00	4,387,600.00
5.4.1	E	171	2.5	31111M3301600	0.00	1,897,005.00	0.00	1,897,005.00	1,897,005.00
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	-152,408.02	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	31111M3302400	0.00	3,000,000.00	-3,000,000.00	0.00	0.00
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	31111M3302300	0.00	2,747,800.00	-2,747,800.00	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	152	1.1	31111M3301200	0.00	951,200.00	0.00	951,200.00	951,200.00
5.4.2	E	216	1.1	31111M3301900	0.00	178,093.00	-35,384.00	142,709.00	142,709.00
5.4.9	E	221	1.1	31111M3302400	0.00	55,956.00	-1.00	55,955.00	55,955.00
5.5.1	E	171	1.1	31111M3301600	3,200,000.00	1,922,515.74	-5,122,515.74	0.00	0.00
5.5.1	E	172	2.5	31111M3301600	0.00	287,320.31	0.00	287,320.31	287,320.31
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	416,086.00	-100,000.00	316,086.00	316,086.00
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	-140,318.99	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	201,661.28	-1,224.55	200,436.73	200,436.73
5.6.4	E	171	1.1	31111M3301600	0.00	343,990.06	-204,148.07	139,841.99	139,841.99

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	41,681.84	0.00	41,681.84	41,681.84
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	-10,702.20	83,938.72	83,938.72
5.6.4	E	361	1.1	31111M3301100	0.00	30,303.75	-0.01	30,303.74	30,303.74
5.6.4	O	112	1.1	31111M3300900	0.00	51,991.20	0.00	51,991.20	51,991.20
5.6.5	E	152	1.1	31111M3301200	0.00	85,000.00	-41,884.52	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	-2,000.00	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	26,700.00	0.00	26,700.00	26,700.00
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	74,240.00	-54,520.00	19,720.00	19,720.00
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	357,972.38	-962,483.65	276,838.73	276,838.73
5.6.7	E	222	1.1	31111M3301400	0.00	10,000.00	-1,785.00	8,215.00	8,215.00
5.6.7	E	226	1.1	31111M3302200	1,120,000.00	135,860.00	-1,203,203.20	52,656.80	52,656.80
5.6.7	E	242	1.1	31111M3302000	0.00	10,000.00	-2,515.10	7,484.90	7,484.90
5.6.7	E	312	1.1	31111M3301500	0.00	23,845.19	0.00	23,845.19	23,845.19
5.6.7	M	312	1.1	31111M3301500	0.00	208,632.72	-30,838.36	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	-319,000.00	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	-0.01	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	50,000.00	-410.00	49,590.00	49,590.00
5.7.7	E	171	1.1	31111M3301600	0.00	208,800.00	0.00	208,800.00	208,800.00
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	111,206,046.43	-125,775,802.28	3,477,061.27	3,477,061.27
6.1.3	E	221	1.5	31111M3302300	0.00	50,000,000.34	-50,000,000.34	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	159,635.03	-105,000.00	54,635.03	0.00
6.1.3	I	221	2.5	31111M3302300	0.00	37,526,269.85	-1,374,259.39	33,627,214.29	33,627,214.29
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	2,201,932.57	-17,100,960.48	100,972.09	0.00
6.1.3	S	221	2.5	31111M3302300	0.00	14,397,636.11	0.00	9,357,579.08	9,357,579.08
6.1.3	S	221	2.6	31111M3302300	0.00	11,700,316.47	-585,577.09	7,192,468.58	7,192,468.58
6.1.4	E	221	1.1	31111M3302300	0.00	103,822,965.90	-77,418,256.23	26,404,709.67	26,404,709.67
6.1.4	E	221	1.5	31111M3302300	0.00	36,505,687.97	-17,194,553.06	19,925,322.19	19,925,322.19
6.1.4	E	221	2.5	31111M3302300	0.00	3,288,395.02	0.00	3,288,395.02	3,288,395.02
6.1.4	S	221	2.5	31111M3302300	0.00	78,960,482.22	-13,053,903.09	60,404,286.66	60,404,286.66
6.1.4	S	221	2.6	31111M3302300	0.00	12,328,211.38	0.00	12,573,125.09	12,573,125.09
6.1.4	S	222	2.5	31111M3301400	0.00	1,696,335.74	0.00	0.00	0.00
6.1.5	E	221	1.1	31111M3302300	0.00	3,605,110.26	-483,031.36	3,122,078.90	3,122,078.90
6.1.5	E	221	1.5	31111M3302300	0.00	5,235,912.79	-3,735.02	5,232,177.77	5,232,177.77
6.1.5	S	221	1.1	31111M3302300	0.00	27,943,660.54	-702,815.51	27,426,117.63	27,426,117.63
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	15,552,211.90	-7,028,286.02	8,636,104.49	8,636,104.49
6.2.2	S	221	2.5	31111M3302300	0.00	7,500,000.00	0.00	5,582,896.87	5,582,896.87
7.9.0	E	152	1.1	31111M3301200	0.00	59,302,326.78	-59,302,326.78	0.00	0.00
7.9.9	E	152	1.1	31111M3301200	20,610,339.00	163,723,834.62	-183,732,565.74	0.00	0.00
7.9.9	E	152	1.5	31111M3301200	411,511.00	65,942,450.62	-66,353,961.62	0.00	0.00
7.9.9	E	152	2.5	31111M3301200	0.00	30,766,809.87	-30,766,809.87	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	20,458,455.34	20,458,455.34
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	0.04	0.00	10,549,111.08	10,549,111.08
9.2.1	I	411	2.5	31111M3301200	7,695,134.03	722,459.88	-337,999.64	8,079,594.27	8,079,594.27