

Municipio de San Miguel de Allende, Gto.
Egresos
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en Pesos)

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M3300200	9,087,391.00	0.00	0.00	2,059,263.13	2,059,263.13
1.1.3	E	131	1.5	31111M3300100	1,213,500.00	0.00	0.00	280,038.36	280,038.36
1.1.3	E	131	1.5	31111M3300101	2,266,876.00	0.00	0.00	139,814.08	139,814.08
1.1.3	E	131	1.5	31111M3300400	2,221,290.00	0.00	0.00	574,720.44	574,720.44
1.1.3	E	132	1.5	31111M3300800	12,152,425.00	0.00	0.00	2,594,405.43	2,594,405.43
1.1.3	E	135	1.5	31111M3301000	849,332.00	0.00	0.00	257,336.52	257,336.52
1.1.3	E	137	1.5	31111M3301300	1,339,196.00	0.00	0.00	305,013.24	305,013.24
1.1.3	E	138	1.5	31111M3301800	5,414,318.00	0.00	0.00	1,122,990.87	1,122,990.87
1.1.3	E	152	1.5	31111M3301200	20,292,599.00	0.00	0.00	4,727,565.96	4,727,565.96
1.1.3	E	171	1.5	31111M3301600	2,242,768.00	0.00	-1,000,000.00	29,792.75	29,792.75
1.1.3	E	171	2.5	31111M3301600	95,298,042.00	0.00	0.00	23,471,723.58	23,471,723.58
1.1.3	E	172	1.5	31111M3301600	5,620,888.00	0.00	0.00	1,145,038.00	1,145,038.00
1.1.3	E	173	1.5	31111M3301600	17,694,943.00	0.00	0.00	3,533,890.02	3,533,890.02
1.1.3	E	216	1.5	31111M3301900	9,800,580.00	0.00	0.00	2,477,002.26	2,477,002.26
1.1.3	E	221	1.5	31111M3301700	11,892,826.00	0.00	0.00	2,678,002.65	2,678,002.65
1.1.3	E	221	1.5	31111M3302400	4,335,415.00	0.00	0.00	887,184.85	887,184.85
1.1.3	E	222	1.5	31111M3301400	8,023,692.00	0.00	0.00	1,630,362.02	1,630,362.02
1.1.3	E	226	1.5	31111M3302200	21,233,176.00	0.00	0.00	4,611,273.30	4,611,273.30
1.1.3	E	242	1.5	31111M3302000	5,717,475.00	0.00	0.00	886,866.12	886,866.12
1.1.3	E	256	1.5	31111M3302100	2,593,271.00	0.00	0.00	465,680.32	465,680.32
1.1.3	E	268	1.5	31111M3300600	2,543,253.00	0.00	0.00	544,965.02	544,965.02
1.1.3	E	271	1.5	31111M3300500	3,571,277.00	0.00	0.00	756,863.58	756,863.58
1.1.3	E	311	1.5	31111M3301300	4,291,826.00	0.00	0.00	927,906.02	927,906.02
1.1.3	E	361	1.5	31111M3301100	3,394,493.00	0.00	0.00	702,385.62	702,385.62
1.1.3	M	312	1.5	31111M3301500	11,589,075.68	0.00	0.00	2,452,261.40	2,452,261.40
1.1.3	O	112	1.5	31111M3300900	9,140,314.00	0.00	0.00	1,895,865.88	1,895,865.88
1.3.2	E	111	1.5	31111M3300200	1,024,635.00	0.00	0.00	149,633.16	149,633.16
1.3.2	E	131	1.5	31111M3300100	153,354.00	0.00	0.00	20,459.42	20,459.42
1.3.2	E	131	1.5	31111M3300400	280,712.00	0.00	0.00	45,862.87	45,862.87
1.3.2	E	131	1.5	31111M3300101	286,473.00	0.00	0.00	7,661.05	7,661.05
1.3.2	E	132	1.5	31111M3300800	1,535,592.00	0.00	0.00	186,564.27	186,564.27
1.3.2	E	135	1.5	31111M3301000	107,333.00	0.00	0.00	18,800.84	18,800.84
1.3.2	E	137	1.5	31111M3301300	169,239.00	0.00	0.00	22,284.08	22,284.08
1.3.2	E	138	1.5	31111M3301800	684,227.00	0.00	0.00	81,925.59	81,925.59
1.3.2	E	152	1.5	31111M3301200	1,972,236.00	0.00	0.00	343,075.11	343,075.11
1.3.2	E	171	1.5	31111M3301600	261,759.00	0.00	0.00	2,981.50	2,981.50
1.3.2	E	171	2.5	31111M3301600	10,889,066.00	0.00	0.00	1,712,055.68	1,712,055.68
1.3.2	E	172	1.5	31111M3301600	710,332.00	0.00	0.00	83,180.77	83,180.77
1.3.2	E	173	1.5	31111M3301600	2,236,174.00	0.00	0.00	269,159.89	269,159.89
1.3.2	E	216	1.5	31111M3301900	1,238,535.00	0.00	0.00	180,904.25	180,904.25
1.3.2	E	221	1.5	31111M3301700	1,502,940.00	0.00	0.00	195,204.96	195,204.96
1.3.2	E	221	1.5	31111M3302400	547,882.00	0.00	0.00	74,976.16	74,976.16
1.3.2	E	222	1.5	31111M3301400	1,013,983.00	0.00	0.00	118,720.95	118,720.95
1.3.2	E	226	1.5	31111M3302200	2,683,313.00	0.00	0.00	387,392.09	387,392.09
1.3.2	E	242	1.5	31111M3302000	722,538.00	0.00	0.00	80,527.49	80,527.49
1.3.2	E	256	1.5	31111M3302100	327,721.00	0.00	0.00	34,891.72	34,891.72
1.3.2	E	268	1.5	31111M3300600	321,400.00	0.00	0.00	40,622.79	40,622.79
1.3.2	E	271	1.5	31111M3300500	451,316.00	0.00	0.00	54,733.94	54,733.94
1.3.2	E	311	1.5	31111M3301300	542,374.00	0.00	0.00	68,509.90	68,509.90
1.3.2	E	361	1.5	31111M3301100	428,974.00	0.00	0.00	50,592.46	50,592.46
1.3.2	M	312	1.5	31111M3301500	1,464,554.00	0.00	0.00	179,445.17	179,445.17
1.3.2	O	112	1.5	31111M3300900	1,155,095.00	0.00	0.00	133,477.70	133,477.70
1.3.3	E	152	1.5	31111M3301200	906,105.00	0.00	0.00	115,989.06	115,989.06
1.4.4	E	152	1.5	31111M3301200	1,628,825.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5	31111M3300304	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300301	56,394.00	0.00	0.00	8,180.30	0.00
1.5.1	E	111	1.5	31111M3300201	61,537.00	0.00	0.00	14,200.98	0.00
1.5.1	E	111	1.5	31111M3300310	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300308	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300305	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300309	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300303	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300307	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300302	56,394.00	0.00	0.00	13,014.12	0.00
1.5.1	E	111	1.5	31111M3300306	56,394.00	0.00	0.00	13,014.12	0.00

1.5.1	E	131	1.5 31111M3300101C	188,831.00	0.00	0.00	0.00	0.00
1.5.1	E	131	1.5 31111M3300100C	101,085.00	0.00	0.00	23,327.22	0.00
1.5.2	M	312	1.5 31111M3301500C	7,786,731.00	0.00	0.00	1,650,755.86	1,650,755.86
1.5.2	M	312	2.5 31111M3301500C	0.00	801,594.00	0.00	141,435.00	141,435.00
1.5.4	E	111	1.5 31111M3300200C	38,164.00	0.00	0.00	9,271.39	9,271.39
1.5.4	E	131	1.5 31111M3300101C	10,185.00	0.00	0.00	1,363.00	1,363.00
1.5.4	E	131	1.5 31111M3300100C	5,452.00	0.00	0.00	0.00	0.00
1.5.4	E	131	1.5 31111M3300400C	54,520.00	0.00	0.00	8,178.00	8,178.00
1.5.4	E	132	1.5 31111M3300800C	272,600.00	0.00	0.00	63,323.82	63,323.82
1.5.4	E	135	1.5 31111M3301000C	16,356.00	0.00	0.00	5,452.00	5,452.00
1.5.4	E	137	1.5 31111M3301300C	43,616.00	0.00	0.00	10,904.00	10,904.00
1.5.4	E	138	1.5 31111M3301800C	158,108.00	0.00	0.00	34,075.00	34,075.00
1.5.4	E	152	1.5 31111M3301200C	488,250.00	0.00	0.00	139,440.24	139,440.24
1.5.4	E	171	1.1 31111M3301600C	0.00	130,380.24	0.00	130,380.24	130,380.24
1.5.4	E	171	1.5 31111M3301600C	38,651.00	1,000,000.00	0.00	0.00	0.00
1.5.4	E	171	2.5 31111M3301600C	1,607,853.00	798,693.84	0.00	714,495.96	714,495.96
1.5.4	E	172	1.5 31111M3301600C	169,012.00	0.00	0.00	37,204.74	37,204.74
1.5.4	E	173	1.5 31111M3301600C	703,308.00	0.00	0.00	144,281.38	144,281.38
1.5.4	E	216	1.5 31111M3301900C	408,900.00	0.00	0.00	96,606.28	96,606.28
1.5.4	E	221	1.5 31111M3301700C	327,120.00	0.00	0.00	79,577.37	79,577.37
1.5.4	E	221	1.5 31111M3302400C	109,040.00	0.00	0.00	23,497.75	23,497.75
1.5.4	E	222	1.5 31111M3301400C	245,340.00	0.00	0.00	50,849.70	50,849.70
1.5.4	E	226	1.5 31111M3302200C	823,252.00	0.00	0.00	177,083.09	177,083.09
1.5.4	E	242	1.5 31111M3302000C	179,916.00	0.00	0.00	28,623.00	28,623.00
1.5.4	E	256	1.5 31111M3302100C	81,781.00	0.00	0.00	16,356.00	16,356.00
1.5.4	E	268	1.5 31111M3300600C	59,972.00	0.00	0.00	12,745.51	12,745.51
1.5.4	E	271	1.5 31111M3300500C	103,588.00	0.00	0.00	24,534.00	24,534.00
1.5.4	E	311	1.5 31111M3301300C	103,588.00	0.00	0.00	21,808.00	21,808.00
1.5.4	E	361	1.5 31111M3301100C	70,876.00	0.00	0.00	14,811.33	14,811.33
1.5.4	M	312	1.5 31111M3301500C	392,544.00	0.00	0.00	83,143.00	83,143.00
1.5.4	O	112	1.5 31111M3300900C	214,496.00	0.00	0.00	31,491.19	31,491.19
2.1.1	E	111	1.1 31111M3300309C	5,000.00	0.00	0.00	1,873.56	1,873.56
2.1.1	E	111	1.1 31111M3300302C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300303C	5,000.00	2,000.00	0.00	6,964.05	6,964.05
2.1.1	E	111	1.1 31111M3300305C	5,000.00	0.00	0.00	1,531.87	1,531.87
2.1.1	E	111	1.1 31111M3300301C	5,000.00	0.00	0.00	4,328.11	4,328.11
2.1.1	E	111	1.1 31111M3300306C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300304C	5,000.00	0.00	0.00	1,098.88	1,098.88
2.1.1	E	111	1.1 31111M3300307C	5,000.00	1,260.77	0.00	1,260.77	1,260.77
2.1.1	E	111	1.1 31111M3300201C	5,000.00	20,000.00	0.00	6,541.04	6,541.04
2.1.1	E	111	1.1 31111M3300310C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300308C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	131	1.1 31111M3300101C	30,000.00	0.00	0.00	0.00	0.00
2.1.1	E	131	1.1 31111M3300400C	90,066.00	0.00	0.00	10,614.28	10,614.28
2.1.1	E	131	1.1 31111M3300100C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	132	1.1 31111M3300800C	181,000.00	42,578.18	0.00	42,516.40	42,516.40
2.1.1	E	135	1.1 31111M3301000C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	135	1.1 31111M3300800C	49,000.00	0.00	-20,000.00	0.00	0.00
2.1.1	E	137	1.1 31111M3301300C	30,000.00	21,830.00	0.00	2,401.20	2,401.20
2.1.1	E	138	1.1 31111M3301800C	20,000.00	0.00	0.00	0.00	0.00
2.1.1	E	152	1.1 31111M3301200C	241,859.00	515,000.00	-10,800.00	194,928.39	194,928.39
2.1.1	E	171	1.1 31111M3301600C	881,275.00	0.00	-550,478.16	275,651.18	275,486.18
2.1.1	E	172	1.1 31111M3301600C	25,000.00	0.00	0.00	3,028.50	3,028.50
2.1.1	E	173	1.1 31111M3301600C	162,095.00	35,000.00	-162,095.00	17,472.05	17,472.05
2.1.1	E	184	1.1 31111M3300800C	7,600.00	0.00	0.00	0.00	0.00
2.1.1	E	216	1.1 31111M3301900C	95,000.00	45,000.00	0.00	57,971.77	57,971.77
2.1.1	E	221	1.1 31111M3302400C	66,000.00	23,051.89	0.00	27,043.21	27,043.21
2.1.1	E	221	1.1 31111M3301700C	133,577.00	0.00	-4,600.00	27,008.33	27,008.33
2.1.1	E	222	1.1 31111M3301400C	233,800.00	0.00	-92,055.80	26,909.13	26,909.13
2.1.1	E	226	1.1 31111M3302200C	137,000.00	12,000.00	0.00	6,025.12	6,025.12
2.1.1	E	231	1.1 31111M3301400C	30,000.00	0.00	0.00	5,220.00	5,220.00
2.1.1	E	242	1.1 31111M3302000C	56,000.00	0.00	0.00	16,456.65	16,456.65
2.1.1	E	256	1.1 31111M3302100C	50,000.00	0.00	0.00	0.00	0.00
2.1.1	E	268	1.1 31111M3300600C	160,000.00	5,000.00	-26,666.66	7,144.45	7,144.45
2.1.1	E	268	1.1 31111M3301600C	50,000.00	0.00	0.00	0.00	0.00
2.1.1	E	271	1.1 31111M3300500C	36,000.00	30,000.00	-9,285.00	19,163.75	19,163.75
2.1.1	E	271	1.1 31111M3302300C	0.00	564.96	0.00	564.96	564.96
2.1.1	E	311	1.1 31111M3301300C	44,500.00	50,000.00	0.00	44,700.56	44,700.56
2.1.1	E	312	1.1 31111M3301300C	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	312	1.1 31111M3301500C	35,000.00	13,191.58	-2,731.65	15,417.24	15,417.24
2.1.1	E	361	1.1 31111M3301100C	15,000.00	4,812.50	0.00	5,466.43	5,466.43
2.1.1	G	132	1.1 31111M3300800C	6,000.00	11,711.94	0.00	13,878.61	13,878.61

2.1.1	M	312	1.1	31111M3301500	235,000.00	150,000.00	0.00	188,971.54	188,971.54
2.1.1	O	112	1.1	31111M3300900	88,500.00	0.00	-42,689.09	12,583.68	12,583.68
2.1.2	E	111	1.1	31111M3300302	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300307	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300305	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300306	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300308	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300309	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300304	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300301	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300303	5,000.00	0.00	-2,000.00	0.00	0.00
2.1.2	E	111	1.1	31111M3300201	5,000.00	7,000.00	0.00	5,140.00	5,140.00
2.1.2	E	111	1.1	31111M3300310	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	131	1.1	31111M3300400	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	132	1.1	31111M3300800	65,500.00	0.00	0.00	1,425.00	1,425.00
2.1.2	E	135	1.1	31111M3301000	9,000.00	0.00	0.00	0.00	0.00
2.1.2	E	135	1.1	31111M3300800	24,000.00	0.00	0.00	0.00	0.00
2.1.2	E	137	1.1	31111M3301300	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	138	1.1	31111M3301800	25,000.00	0.00	-10,000.00	0.00	0.00
2.1.2	E	152	1.1	31111M3301200	170,000.00	0.00	0.00	99,543.01	99,543.01
2.1.2	E	171	1.1	31111M3301600	150,000.00	0.00	-80,000.00	160.00	0.00
2.1.2	E	173	1.1	31111M3301600	105,840.00	0.00	-105,840.00	0.00	0.00
2.1.2	E	184	1.1	31111M3300800	7,400.00	0.00	0.00	4,580.00	4,580.00
2.1.2	E	221	1.1	31111M3301700	155,000.00	0.00	0.00	11,750.00	11,750.00
2.1.2	E	221	1.1	31111M3302400	45,000.00	0.00	0.00	0.00	0.00
2.1.2	E	222	1.1	31111M3301400	86,400.00	0.00	-32,600.00	0.00	0.00
2.1.2	E	226	1.1	31111M3302200	71,000.00	12,000.00	0.00	0.00	0.00
2.1.2	E	231	1.1	31111M3301400	12,000.00	0.00	0.00	0.00	0.00
2.1.2	E	242	1.1	31111M3302000	18,000.00	0.00	-1,485.00	0.00	0.00
2.1.2	E	268	1.1	31111M3300600	0.00	6,666.67	0.00	0.00	0.00
2.1.2	E	271	1.1	31111M3300500	36,000.00	0.00	-25,000.00	0.00	0.00
2.1.2	E	311	1.1	31111M3301300	19,200.00	0.00	0.00	0.00	0.00
2.1.2	E	361	1.1	31111M3301100	6,000.00	0.00	0.00	0.00	0.00
2.1.2	G	132	1.1	31111M3300800	10,000.00	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1	31111M3301500	100,000.00	4,000.00	0.00	27,832.31	27,832.31
2.1.2	O	112	1.1	31111M3300900	45,000.00	0.00	-20,000.00	0.00	0.00
2.1.3	E	171	1.1	31111M3301600	60,000.00	0.00	-60,000.00	0.00	0.00
2.1.4	E	132	1.1	31111M3300800	50,000.00	0.00	0.00	1,889.98	1,889.98
2.1.4	E	135	1.1	31111M3300800	5,000.00	0.00	0.00	0.00	0.00
2.1.4	E	171	1.1	31111M3301600	61,000.00	0.00	-40,000.00	515.00	0.00
2.1.4	E	216	1.1	31111M3301900	0.00	1,000.00	0.00	0.00	0.00
2.1.4	E	221	1.1	31111M3301700	12,000.00	0.00	-1,000.00	618.00	618.00
2.1.4	E	222	1.1	31111M3301400	0.00	15,000.00	0.00	12,000.20	12,000.20
2.1.4	E	312	1.1	31111M3301500	10,000.00	0.00	-2,499.99	0.00	0.00
2.1.4	E	361	1.1	31111M3301100	0.00	0.00	0.00	0.00	0.00
2.1.4	M	312	1.1	31111M3301500	0.00	1,000.00	0.00	742.86	742.86
2.1.5	E	135	1.1	31111M3301000	10,000.00	0.00	0.00	0.00	0.00
2.1.5	E	152	1.1	31111M3301200	1,563.00	0.00	0.00	0.00	0.00
2.1.5	E	221	1.1	31111M3301700	170,000.00	0.00	-80,833.33	0.00	0.00
2.1.5	E	311	1.1	31111M3301300	3,000.00	0.00	0.00	0.00	0.00
2.1.6	E	131	1.1	31111M3300400	20,094.00	0.00	0.00	1,582.72	1,582.72
2.1.6	E	132	1.1	31111M3300800	5,900.00	0.00	0.00	353.50	353.50
2.1.6	E	135	1.1	31111M3301000	3,000.00	0.00	0.00	0.00	0.00
2.1.6	E	135	1.1	31111M3300800	6,000.00	0.00	0.00	0.00	0.00
2.1.6	E	152	1.1	31111M3301200	20,000.00	506,109.78	0.00	26,109.11	26,109.11
2.1.6	E	171	1.1	31111M3301600	350,000.00	0.00	-160,000.00	106,451.00	106,451.00
2.1.6	E	172	1.1	31111M3301600	55,533.00	0.00	0.00	1,333.35	1,563.03
2.1.6	E	173	1.1	31111M3301600	95,602.00	35,000.00	-95,599.91	0.00	0.00
2.1.6	E	216	1.1	31111M3301900	95,000.00	0.00	0.00	15,739.50	15,739.50
2.1.6	E	221	1.1	31111M3302400	9,886.00	0.00	0.00	634.70	634.70
2.1.6	E	221	1.1	31111M3301700	18,000.00	0.00	-11,500.00	0.00	0.00
2.1.6	E	222	1.1	31111M3301400	54,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M3302200	700,000.00	1,488,600.00	-3,210.00	842,766.61	842,766.61
2.1.6	E	242	1.1	31111M3302000	49,000.00	0.00	0.00	17,695.00	17,695.00
2.1.6	E	268	1.1	31111M3301600	40,000.00	0.00	0.00	0.00	0.00
2.1.6	E	311	1.1	31111M3301300	16,000.00	0.00	0.00	0.00	0.00
2.1.6	E	312	1.1	31111M3301500	3,000.00	0.00	-750.00	0.00	0.00
2.1.6	E	361	1.1	31111M3301100	3,000.00	0.00	0.00	0.00	0.00
2.1.6	M	312	1.1	31111M3301500	500,000.00	437,000.00	0.00	416,427.09	416,427.09
2.1.6	O	112	1.1	31111M3300900	12,000.00	0.00	0.00	3,974.00	3,974.00
2.1.7	E	222	1.1	31111M3301400	500,000.00	0.00	-400,000.00	0.00	0.00
2.1.7	E	242	1.1	31111M3302000	150,000.00	0.00	-100,000.00	0.00	0.00

2.1.7	E	268	1.1 31111M3300600	0.00	6,666.66	0.00	4,483.30	4,483.30
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	47,000.00	0.00	42,399.94	42,399.94
2.2.1	E	111	1.1 31111M3300200	0.00	814.00	0.00	814.00	814.00
2.2.1	E	111	1.1 31111M3300306	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M3300310	10,000.00	0.00	0.00	3,670.49	3,670.49
2.2.1	E	111	1.1 31111M3300303	10,000.00	570.00	0.00	7,459.00	7,459.00
2.2.1	E	111	1.1 31111M3300302	10,000.00	640.00	0.00	1,430.00	1,430.00
2.2.1	E	111	1.1 31111M3300309	10,000.00	0.00	0.00	2,649.50	2,649.50
2.2.1	E	111	1.1 31111M3300201	8,000.00	25,295.00	0.00	7,340.00	7,340.00
2.2.1	E	111	1.1 31111M3300304	10,000.00	510.00	0.00	1,193.00	1,193.00
2.2.1	E	111	1.1 31111M3300305	10,000.00	0.00	0.00	1,790.00	1,790.00
2.2.1	E	111	1.1 31111M3300307	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M3300308	10,000.00	0.00	0.00	861.00	861.00
2.2.1	E	111	1.1 31111M3300301	10,000.00	385.00	0.00	3,102.00	3,102.00
2.2.1	E	131	1.1 31111M3300101	100,000.00	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1 31111M3300400	200,000.00	1,845.00	0.00	54,293.60	54,293.60
2.2.1	E	131	1.1 31111M3300100	180,000.00	0.00	0.00	10,055.12	10,055.12
2.2.1	E	132	1.1 31111M3300800	100,000.00	2,440.00	0.00	17,270.76	27,478.76
2.2.1	E	135	1.1 31111M3301000	2,300.00	0.00	0.00	378.80	378.80
2.2.1	E	135	1.1 31111M3300800	12,000.00	305.00	0.00	1,555.00	1,555.00
2.2.1	E	137	1.1 31111M3301300	6,000.00	1,575.00	0.00	4,242.00	4,242.00
2.2.1	E	138	1.1 31111M3301800	5,000.00	780.00	0.00	3,324.00	3,324.00
2.2.1	E	152	1.1 31111M3301200	86,565.00	12,601.23	0.00	83,813.56	83,813.56
2.2.1	E	171	1.1 31111M3301600	1,500,000.00	9,410.00	-103,842.00	163,348.00	163,348.00
2.2.1	E	172	1.1 31111M3301600	0.00	121,000.00	0.00	103,582.25	103,582.25
2.2.1	E	173	1.1 31111M3301600	158,526.00	70.00	-50,000.00	50,719.00	50,719.00
2.2.1	E	216	1.1 31111M3301900	0.00	61,015.00	0.00	29,911.84	29,911.84
2.2.1	E	221	1.1 31111M3302400	9,800.00	730.00	0.00	4,593.99	4,593.99
2.2.1	E	221	1.1 31111M3301700	27,000.00	3,610.00	0.00	19,140.75	19,140.75
2.2.1	E	222	1.1 31111M3301400	102,000.00	3,295.00	-22,000.00	24,834.09	24,834.09
2.2.1	E	226	1.1 31111M3302200	440,000.00	2,295.00	0.00	102,359.40	102,359.40
2.2.1	E	231	1.1 31111M3301400	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	242	1.1 31111M3302000	75,000.00	700.00	-50,000.00	3,919.00	3,919.00
2.2.1	E	268	1.1 31111M3301600	50,000.00	0.00	0.00	0.00	0.00
2.2.1	E	268	1.1 31111M3300600	20,000.00	35,461.67	-3,333.34	40,720.00	40,720.00
2.2.1	E	271	1.1 31111M3300500	30,000.00	43,098.48	0.00	38,098.48	38,098.48
2.2.1	E	311	1.1 31111M3301300	5,000.00	50,940.00	0.00	16,392.02	16,392.02
2.2.1	E	312	1.1 31111M3301500	5,000.00	554.66	-416.67	694.00	694.00
2.2.1	E	361	1.1 31111M3301100	8,000.00	51,625.27	0.00	54,620.27	61,638.27
2.2.1	M	312	1.1 31111M3301500	60,000.00	27,135.00	0.00	42,657.50	42,657.50
2.2.1	O	112	1.1 31111M3300900	70,000.00	635.00	-30,000.00	10,041.02	10,041.02
2.2.2	E	171	1.1 31111M3301600	350,000.00	0.00	-25,000.00	234,880.00	234,880.00
2.2.2	E	216	1.1 31111M3301900	0.00	17,000.00	0.00	8,134.00	8,134.00
2.2.2	E	226	1.1 31111M3302200	40,000.00	0.00	0.00	17,250.00	17,250.00
2.2.2	M	312	1.1 31111M3301500	0.00	50,000.00	0.00	2,381.30	2,381.30
2.2.3	E	131	1.1 31111M3300400	20,800.00	0.00	0.00	398.00	398.00
2.2.3	E	132	1.1 31111M3300800	15,000.00	0.00	0.00	0.00	0.00
2.2.3	E	171	1.1 31111M3301600	6,000.00	0.00	0.00	0.00	0.00
2.2.3	E	216	1.1 31111M3301900	0.00	1,000.00	0.00	0.00	0.00
2.2.3	E	242	1.1 31111M3302000	20,000.00	0.00	0.00	0.00	0.00
2.2.3	E	311	1.1 31111M3301300	5,000.00	0.00	0.00	0.00	0.00
2.2.3	O	112	1.1 31111M3300900	0.00	0.00	0.00	0.00	0.00
2.3.5	E	311	1.1 31111M3301300	3,000.00	0.00	0.00	0.00	0.00
2.4.1	E	171	1.1 31111M3301600	5,000.00	8,932.00	-5,000.00	0.00	0.00
2.4.1	E	216	1.1 31111M3301900	0.00	200,000.00	0.00	127,747.90	127,747.90
2.4.1	E	221	1.1 31111M3302400	0.00	15,000.00	0.00	2,505.60	2,505.60
2.4.1	E	221	1.1 31111M3302300	0.00	7,749,890.56	0.00	3,885,698.18	3,885,698.18
2.4.1	E	221	1.1 31111M3301700	2,703,454.00	1,892,187.39	-1,059,703.55	2,232,566.83	2,232,566.83
2.4.1	E	226	1.1 31111M3302200	500,000.00	0.00	0.00	54,373.00	54,373.00
2.4.1	M	312	1.1 31111M3301500	25,000.00	0.00	-6,000.00	0.00	0.00
2.4.2	E	171	1.1 31111M3301600	2,000.00	0.00	-1,000.00	0.00	0.00
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 31111M3302300	0.00	7,948,778.00	0.00	4,157,652.00	4,157,652.00
2.4.2	E	221	1.1 31111M3302400	10,000.00	0.00	0.00	4,413.80	4,413.80
2.4.2	E	221	1.1 31111M3301700	1,542,078.00	0.00	-1,075,000.00	0.00	0.00
2.4.2	E	226	1.1 31111M3302200	820,000.00	0.00	0.00	168,922.20	168,922.20
2.4.2	M	312	1.1 31111M3301500	100,000.00	0.00	-24,000.00	0.00	0.00
2.4.3	E	135	1.1 31111M3301000	20,000.00	0.00	0.00	0.00	0.00
2.4.3	E	171	1.1 31111M3301600	2,000.00	0.00	-1,000.00	0.00	0.00
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	500.00	0.00	0.00	0.00

2.4.3	E	221	1.1	31111M3302400	0.00	2,000.00	0.00	121.80	121.80
2.4.3	E	221	1.1	31111M3302300	0.00	50,000.00	-50,000.00	0.00	0.00
2.4.3	E	221	1.1	31111M3301700	170,102.00	3,381.51	-130,958.01	0.00	0.00
2.4.3	M	312	1.1	31111M3301500	80,000.00	0.00	-20,000.00	0.00	0.00
2.4.4	E	173	1.1	31111M3301600	33,000.00	0.00	-33,000.00	0.00	0.00
2.4.4	E	216	1.1	31111M3301900	0.00	2,500.00	0.00	2,320.00	2,320.00
2.4.4	E	221	1.1	31111M3302300	0.00	150,000.00	-150,000.00	0.00	0.00
2.4.4	E	221	1.1	31111M3302400	0.00	5,000.00	0.00	0.00	0.00
2.4.4	E	221	1.1	31111M3301700	95,000.00	0.00	0.00	8,956.20	8,956.20
2.4.4	E	226	1.1	31111M3302200	25,000.00	4,760.67	0.00	19,546.00	19,546.00
2.4.4	E	242	1.1	31111M3302000	50,000.00	0.00	0.00	0.00	0.00
2.4.4	E	311	1.1	31111M3301300	1,000.00	0.00	0.00	0.00	0.00
2.4.4	M	312	1.1	31111M3301500	40,000.00	0.00	-9,000.00	0.00	0.00
2.4.5	E	172	1.1	31111M3301600	0.00	0.00	0.00	0.00	1,308.48
2.4.5	E	173	1.1	31111M3301600	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.6	E	131	1.1	31111M3300400	2,192.00	0.00	0.00	105.03	105.03
2.4.6	E	135	1.1	31111M3301000	3,000.00	0.00	0.00	0.00	0.00
2.4.6	E	135	1.1	31111M3300800	10,000.00	0.00	0.00	0.00	0.00
2.4.6	E	152	1.1	31111M3301200	49,841.00	0.00	-14,400.00	235.50	235.50
2.4.6	E	171	1.1	31111M3301600	20,000.00	0.00	0.00	254.70	0.00
2.4.6	E	173	1.1	31111M3301600	7,320.00	0.00	-7,320.00	0.00	0.00
2.4.6	E	216	1.1	31111M3301900	0.00	115,000.00	0.00	7,583.09	7,583.09
2.4.6	E	221	1.1	31111M3302300	0.00	100,000.00	-100,000.00	0.00	0.00
2.4.6	E	221	1.1	31111M3302400	0.00	36,888.00	0.00	36,888.00	36,888.00
2.4.6	E	221	1.1	31111M3301700	400,000.00	0.00	-80,000.00	23,501.89	23,501.89
2.4.6	E	222	1.1	31111M3301400	30,000.00	0.00	0.00	0.00	0.00
2.4.6	E	226	1.1	31111M3302200	1,435,000.00	1,211,805.18	-396,952.00	972,128.59	976,188.59
2.4.6	E	226	2.5	31111M3302200	0.00	15,679,029.80	0.00	0.00	0.00
2.4.6	E	242	1.1	31111M3302000	80,000.00	0.00	-50,000.00	0.00	0.00
2.4.6	E	268	1.1	31111M3300600	0.00	5,000.00	0.00	4,700.00	4,700.00
2.4.6	E	271	1.1	31111M3300500	8,000.00	32,000.00	0.00	22,710.65	22,710.65
2.4.6	E	311	1.1	31111M3301300	20,000.00	0.00	0.00	0.00	0.00
2.4.6	E	312	1.1	31111M3301500	78,000.00	7,554.75	-7,173.30	9,692.02	9,692.02
2.4.6	M	312	1.1	31111M3301500	250,000.00	20,000.00	0.00	75,237.60	75,237.60
2.4.6	O	112	1.1	31111M3300900	0.00	26,918.96	0.00	26,918.96	26,918.96
2.4.7	E	152	1.1	31111M3301200	0.00	424,993.84	0.00	424,993.84	424,993.84
2.4.7	E	171	1.1	31111M3301600	1,000.00	0.00	0.00	583.54	0.00
2.4.7	E	173	1.1	31111M3301600	200,000.00	119,893.28	-200,000.00	101,393.28	101,393.28
2.4.7	E	216	1.1	31111M3301900	0.00	50,000.00	0.00	0.00	0.00
2.4.7	E	221	1.1	31111M3302300	0.00	4,500,000.00	-1,500,000.00	306,865.23	306,865.23
2.4.7	E	221	1.1	31111M3301700	500,000.00	1,962,065.82	0.00	294,003.68	294,003.68
2.4.7	E	221	1.1	31111M3302400	100,000.00	0.00	0.00	785.90	785.90
2.4.7	E	222	1.1	31111M3301400	12,000.00	10,000.00	0.00	3,770.00	3,770.00
2.4.7	E	226	1.1	31111M3302200	715,000.00	1,544,093.69	0.00	305,924.12	305,924.12
2.4.7	E	242	1.1	31111M3302000	100,000.00	0.00	-60,000.00	0.00	0.00
2.4.7	E	271	1.1	31111M3300500	0.00	10,000.00	0.00	1,575.00	1,575.00
2.4.7	E	311	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
2.4.7	M	312	1.1	31111M3301500	850,000.00	0.00	-200,000.00	254.99	254.99
2.4.7	O	112	1.1	31111M3300900	0.00	148,917.48	-25,990.00	96,152.40	96,152.40
2.4.8	E	152	1.1	31111M3301200	13,500.00	725.00	0.00	7,070.00	7,070.00
2.4.8	E	171	1.1	31111M3301600	25,000.00	0.00	0.00	23,072.92	22,828.80
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	3,958,376.15	-2,700.00	2,924,500.00	2,924,500.00
2.4.8	E	242	1.1	31111M3302000	100,000.00	0.00	-50,000.00	0.00	0.00
2.4.8	E	271	1.1	31111M3300500	0.00	39,285.00	0.00	19,285.00	19,285.00
2.4.8	E	361	1.1	31111M3301100	0.00	6,960.00	0.00	6,960.00	6,960.00
2.4.8	M	312	1.1	31111M3301500	70,000.00	0.00	0.00	0.00	0.00
2.4.8	O	112	1.1	31111M3300900	1,500.00	0.00	0.00	0.00	0.00
2.4.9	E	152	1.1	31111M3301200	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	171	1.1	31111M3301600	200,000.00	0.00	-170,000.00	583.84	72,237.84
2.4.9	E	172	1.1	31111M3301600	0.00	0.00	0.00	0.00	4,427.72
2.4.9	E	173	1.1	31111M3301600	252,000.00	54,140.00	-252,000.00	19,140.00	19,140.00
2.4.9	E	216	1.1	31111M3301900	0.00	25,000.00	0.00	0.00	0.00
2.4.9	E	221	1.1	31111M3302300	0.00	1,349,890.56	-1,049,890.56	105,629.60	105,629.60
2.4.9	E	221	1.1	31111M3302400	0.00	300,000.00	0.00	64,276.40	64,276.40
2.4.9	E	221	1.1	31111M3301700	800,000.00	0.00	-94,484.08	551,990.81	551,990.81
2.4.9	E	222	1.1	31111M3301400	24,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1	31111M3302200	234,488.00	0.00	0.00	9,644.36	40,712.64
2.4.9	E	231	1.1	31111M3301400	16,200.00	0.00	0.00	0.00	0.00
2.4.9	E	242	1.1	31111M3302000	50,000.00	0.00	0.00	0.00	0.00
2.4.9	E	268	1.1	31111M3300600	0.00	100.00	0.00	70.00	70.00
2.4.9	E	271	1.1	31111M3302300	0.00	906,076.00	0.00	906,076.00	906,076.00

2.4.9	E	271	1.1	31111M3300500	69,600.00	6,000.00	-51,661.60	100.00	100.00
2.4.9	E	311	1.1	31111M3301300	122,000.00	40,000.00	0.00	49,999.01	49,999.01
2.4.9	E	312	1.1	31111M3301500	5,000.00	0.00	-1,250.01	0.00	0.00
2.4.9	M	312	1.1	31111M3301500	850,000.00	0.00	-100,000.00	54,865.68	54,865.68
2.4.9	O	112	1.1	31111M3300900	1,000.00	8,043.36	0.00	9,043.36	9,043.36
2.5.1	E	171	1.1	31111M3301600	6,000.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1	31111M3301600	0.00	6,000.00	0.00	0.00	0.00
2.5.1	E	173	1.1	31111M3301600	20,000.00	0.00	-20,000.00	0.00	0.00
2.5.1	E	231	1.1	31111M3301400	20,000.00	0.00	0.00	0.00	0.00
2.5.1	E	268	1.1	31111M3301600	15,000.00	0.00	0.00	0.00	0.00
2.5.1	M	312	1.1	31111M3301500	10,000.00	0.00	0.00	0.00	0.00
2.5.2	E	216	1.1	31111M3301900	0.00	250,000.00	0.00	183,115.00	183,115.00
2.5.3	E	135	1.1	31111M3300800	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	135	1.1	31111M3301000	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	152	1.1	31111M3301200	10,000.00	0.00	0.00	1,856.00	1,856.00
2.5.3	E	171	1.1	31111M3301600	50,000.00	0.00	0.00	29,150.00	29,150.00
2.5.3	E	172	1.1	31111M3301600	15,000.00	296.85	0.00	11,996.85	11,996.85
2.5.3	E	173	1.1	31111M3301600	1,000.00	0.00	-1,000.00	0.00	0.00
2.5.3	E	216	1.1	31111M3301900	0.00	15,000.00	0.00	11,583.00	11,583.00
2.5.3	E	221	1.1	31111M3301700	5,000.00	0.00	-416.66	0.00	0.00
2.5.3	E	226	1.1	31111M3302200	80,000.00	0.00	0.00	13,443.50	13,443.50
2.5.3	E	231	1.1	31111M3301400	100,000.00	0.00	0.00	0.00	0.00
2.5.3	E	242	1.1	31111M3302000	5,000.00	0.00	0.00	0.00	0.00
2.5.3	M	312	1.1	31111M3301500	10,000,000.00	10,003,962.59	0.00	7,364,130.16	7,364,130.16
2.5.3	M	312	1.6	31111M3301500	0.00	12,017,067.25	-4,772,019.00	6,539,398.73	6,539,398.73
2.5.4	E	135	1.1	31111M3301000	1,000.00	0.00	0.00	0.00	0.00
2.5.4	E	152	1.1	31111M3301200	20,000.00	0.00	0.00	0.00	0.00
2.5.4	E	171	1.1	31111M3301600	50,000.00	0.00	-20,000.00	0.00	0.00
2.5.4	E	172	1.1	31111M3301600	0.00	295.50	0.00	295.50	295.50
2.5.4	E	173	1.1	31111M3301600	284,990.00	0.00	-284,990.00	0.00	0.00
2.5.4	E	216	1.1	31111M3301900	0.00	5,000.00	0.00	0.00	0.00
2.5.4	E	221	1.1	31111M3301700	2,000.00	0.00	-166.66	0.00	0.00
2.5.4	E	226	1.1	31111M3302200	5,000.00	3,210.00	0.00	3,201.60	3,201.60
2.5.4	E	231	1.1	31111M3301400	80,000.00	0.00	-50,000.00	0.00	0.00
2.5.4	E	242	1.1	31111M3302000	5,000.00	0.00	0.00	0.00	0.00
2.5.4	E	268	1.1	31111M3301600	15,000.00	0.00	0.00	0.00	0.00
2.5.4	E	312	1.1	31111M3301500	1,000.00	0.00	-249.99	0.00	0.00
2.5.4	M	312	1.1	31111M3301500	900,000.00	34,090.21	0.00	183,084.57	183,084.57
2.5.6	E	171	1.1	31111M3301600	5,000.00	0.00	-3,000.00	0.00	0.00
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	2,065,642.40	-2,015,642.40	1,740.00	1,740.00
2.5.6	E	221	1.1	31111M3301700	25,000.00	227,039.37	0.00	112,681.38	112,681.38
2.5.6	E	226	1.1	31111M3302200	0.00	15,000.00	0.00	0.00	0.00
2.5.6	E	268	1.1	31111M3300600	0.00	500.00	0.00	380.00	380.00
2.5.6	E	271	1.1	31111M3300500	0.00	3,000.00	0.00	600.00	600.00
2.5.6	E	311	1.1	31111M3301300	5,000.00	0.00	0.00	0.00	0.00
2.5.6	M	312	1.1	31111M3301500	10,000.00	1,000.00	0.00	350.04	350.04
2.6.1	E	111	1.1	31111M3300304	52,000.00	3,200.00	0.00	27,200.00	27,200.00
2.6.1	E	111	1.1	31111M3300305	52,000.00	3,900.00	0.00	28,400.00	28,400.00
2.6.1	E	111	1.1	31111M3300303	52,000.00	0.00	0.00	400.00	400.00
2.6.1	E	111	1.1	31111M3300310	52,000.00	200.00	0.00	21,900.00	21,900.00
2.6.1	E	111	1.1	31111M3300301	52,000.00	4,341.44	0.00	23,536.22	23,536.22
2.6.1	E	111	1.1	31111M3300306	52,000.00	3,200.00	0.00	27,800.00	27,800.00
2.6.1	E	111	1.1	31111M3300302	52,000.00	2,700.00	0.00	25,000.00	25,000.00
2.6.1	E	111	1.1	31111M3300308	52,000.00	0.00	0.00	26,700.00	26,700.00
2.6.1	E	111	1.1	31111M3300201	35,000.00	41,114.82	0.00	26,887.02	26,887.02
2.6.1	E	111	1.1	31111M3300309	52,000.00	800.00	0.00	26,800.00	26,800.00
2.6.1	E	111	1.1	31111M3300307	52,000.00	3,200.00	0.00	29,100.00	29,100.00
2.6.1	E	131	1.1	31111M3300101	75,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.1	31111M3300100	150,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.1	31111M3300400	150,000.00	27,837.11	0.00	94,374.19	94,374.19
2.6.1	E	131	1.5	31111M3300400	0.00	150,000.00	0.00	10,611.03	10,611.03
2.6.1	E	132	1.1	31111M3300800	150,000.00	59,641.63	0.00	167,668.57	167,668.57
2.6.1	E	132	1.5	31111M3300800	0.00	100,000.00	0.00	5,336.11	5,336.11
2.6.1	E	135	1.1	31111M3300800	20,000.00	1,192.25	0.00	8,924.98	8,924.98
2.6.1	E	135	1.1	31111M3301000	3,000.00	8,564.47	0.00	11,564.47	11,564.47
2.6.1	E	135	1.5	31111M3300800	0.00	20,000.00	0.00	0.00	0.00
2.6.1	E	135	1.5	31111M3301000	0.00	50,000.00	0.00	2,243.06	2,243.06
2.6.1	E	137	1.1	31111M3301300	2,400.00	0.00	0.00	0.00	0.00
2.6.1	E	137	1.5	31111M3301300	0.00	25,000.00	0.00	0.00	0.00
2.6.1	E	138	1.1	31111M3301800	50,000.00	68,715.60	0.00	118,715.60	118,715.60
2.6.1	E	138	1.5	31111M3301800	0.00	100,000.00	0.00	10,359.30	10,359.30

2.6.1	E	152	1.1	31111M3301200	250,000.00	255,251.69	0.00	505,250.92	505,250.92
2.6.1	E	152	1.5	31111M3301200	0.00	500,000.00	0.00	55,092.83	55,092.83
2.6.1	E	171	1.1	31111M3301600	3,100,000.00	565,555.94	0.00	2,575,992.78	2,579,185.10
2.6.1	E	171	1.5	31111M3301600	0.00	2,000,000.00	0.00	0.00	0.00
2.6.1	E	172	1.1	31111M3301600	70,000.00	131,383.52	0.00	199,130.51	199,130.51
2.6.1	E	172	1.5	31111M3301600	0.00	80,000.00	0.00	6,968.64	6,968.64
2.6.1	E	173	1.1	31111M3301600	458,000.00	699,950.76	0.00	1,125,640.92	1,133,109.31
2.6.1	E	173	1.5	31111M3301600	0.00	458,000.00	0.00	132,021.17	132,021.17
2.6.1	E	216	1.1	31111M3301900	550,000.00	257,475.00	0.00	778,555.14	778,555.14
2.6.1	E	216	1.5	31111M3301900	0.00	550,000.00	0.00	81,096.52	81,096.52
2.6.1	E	221	1.1	31111M3302400	93,935.00	5,997.95	-3,420.98	55,201.69	55,201.69
2.6.1	E	221	1.1	31111M3301700	3,230,000.00	2,113,065.19	0.00	5,117,147.16	5,117,147.16
2.6.1	E	221	1.5	31111M3302400	0.00	95,000.00	0.00	4,155.96	4,155.96
2.6.1	E	221	1.5	31111M3301700	0.00	2,230,000.00	0.00	34,971.37	33,971.37
2.6.1	E	222	1.1	31111M3301400	240,000.00	779,421.97	0.00	730,276.06	730,276.06
2.6.1	E	222	1.5	31111M3301400	0.00	250,000.00	0.00	103,601.88	103,601.88
2.6.1	E	226	1.1	31111M3302200	3,205,000.00	665,246.26	-2,000.31	2,704,988.47	2,714,660.66
2.6.1	E	226	1.5	31111M3302200	0.00	3,300,000.00	0.00	55,480.98	55,480.98
2.6.1	E	231	1.1	31111M3301400	24,000.00	2,601.27	0.00	12,393.06	12,393.06
2.6.1	E	231	1.5	31111M3301400	0.00	25,000.00	0.00	1,129.95	1,129.95
2.6.1	E	242	1.1	31111M3302000	65,000.00	6,901.73	0.00	61,076.97	61,076.97
2.6.1	E	242	1.5	31111M3302000	0.00	65,000.00	0.00	1,919.63	1,919.63
2.6.1	E	256	1.1	31111M3302100	25,000.00	0.00	0.00	0.00	0.00
2.6.1	E	256	1.5	31111M3302100	0.00	25,000.00	0.00	0.00	0.00
2.6.1	E	268	1.1	31111M3301600	10,000.00	0.00	0.00	0.00	0.00
2.6.1	E	268	1.1	31111M3300600	200,000.00	6,098.45	0.00	39,176.31	39,286.31
2.6.1	E	268	1.5	31111M3301600	0.00	30,000.00	0.00	0.00	0.00
2.6.1	E	271	1.1	31111M3300500	102,000.00	96,290.71	0.00	198,290.71	198,290.71
2.6.1	E	271	1.5	31111M3300500	0.00	130,000.00	0.00	8,871.39	8,871.39
2.6.1	E	311	1.1	31111M3301300	100,020.00	20,974.37	0.00	104,295.03	104,295.03
2.6.1	E	311	1.5	31111M3301300	0.00	50,000.00	0.00	7,629.57	7,629.57
2.6.1	E	361	1.1	31111M3301100	18,960.00	49,900.15	0.00	68,860.15	68,860.15
2.6.1	E	361	1.5	31111M3301100	0.00	100,000.00	0.00	4,612.77	4,612.77
2.6.1	G	132	1.1	31111M3300800	50,000.00	57,346.49	0.00	107,346.49	107,346.49
2.6.1	G	132	1.5	31111M3300800	0.00	20,000.00	0.00	3,895.70	3,895.70
2.6.1	M	312	1.1	31111M3301500	110,000.00	211,987.17	0.00	229,702.11	229,702.11
2.6.1	M	312	1.5	31111M3301500	0.00	200,000.00	0.00	14,467.45	13,045.95
2.6.1	O	112	1.1	31111M3300900	76,800.00	312,065.08	0.00	82,391.90	82,391.90
2.7.1	E	171	1.1	31111M3301600	3,000,000.00	0.00	0.00	1,702,375.24	1,702,375.24
2.7.1	E	171	2.5	31111M3301600	0.00	3,000,000.00	0.00	0.00	0.00
2.7.1	E	172	1.1	31111M3301600	330,000.00	0.00	0.00	0.00	0.00
2.7.1	E	172	2.5	31111M3301600	0.00	330,000.00	0.00	0.00	0.00
2.7.1	E	173	1.1	31111M3301600	660,000.00	3,377,086.60	0.00	1,977,086.60	1,977,086.60
2.7.1	E	173	2.5	31111M3301600	0.00	660,000.00	0.00	0.00	0.00
2.7.1	E	216	1.1	31111M3301900	95,000.00	200,000.00	0.00	0.00	0.00
2.7.1	E	222	1.1	31111M3301400	78,000.00	0.00	-12,000.00	0.00	0.00
2.7.1	E	226	1.1	31111M3302200	560,000.00	796,040.00	0.00	475,855.20	475,855.20
2.7.1	E	231	1.1	31111M3301400	17,000.00	0.00	0.00	0.00	0.00
2.7.1	E	242	1.1	31111M3302000	25,000.00	0.00	0.00	0.00	0.00
2.7.1	E	271	1.1	31111M3300500	12,000.00	66,900.00	0.00	78,856.80	78,856.80
2.7.1	E	311	1.1	31111M3301300	12,000.00	0.00	0.00	0.00	0.00
2.7.1	E	361	1.1	31111M3301100	1,137.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1	31111M3301500	1,500,000.00	0.00	-350,000.00	20,880.00	20,880.00
2.7.1	O	112	1.1	31111M3300900	84,000.00	300,000.00	-60,000.00	0.00	0.00
2.7.2	E	132	1.1	31111M3300800	5,000.00	0.00	0.00	0.00	0.00
2.7.2	E	171	1.1	31111M3301600	350,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	1.1	31111M3301600	600,000.00	0.00	0.00	317,844.64	317,844.64
2.7.2	E	173	1.1	31111M3301600	150,000.00	0.00	-100,000.00	0.00	0.00
2.7.2	E	216	1.1	31111M3301900	90,000.00	113,595.00	0.00	15,735.96	15,735.96
2.7.2	E	221	1.1	31111M3301700	35,000.00	0.00	-833.33	2,100.00	2,100.00
2.7.2	E	226	1.1	31111M3302200	185,000.00	77,416.67	0.00	111,360.00	111,360.00
2.7.2	E	242	1.1	31111M3302000	77,000.00	0.00	-40,000.00	0.00	0.00
2.7.2	E	311	1.1	31111M3301300	20,000.00	0.00	0.00	0.00	0.00
2.7.2	E	312	1.1	31111M3301500	3,000.00	0.00	-750.00	0.00	0.00
2.7.2	M	312	1.1	31111M3301500	1,000,000.00	0.00	-243,343.33	5,278.00	5,278.00
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	0.00	-107,448.00	0.00	0.00
2.7.4	E	171	1.1	31111M3301600	0.00	205.00	0.00	205.00	0.00
2.7.4	E	172	1.1	31111M3301600	0.00	112.00	0.00	112.00	112.00
2.7.4	E	216	1.1	31111M3301900	0.00	3,500.00	0.00	2,900.00	2,900.00
2.7.5	E	171	1.1	31111M3301600	40,000.00	0.00	-40,000.00	0.00	0.00
2.7.5	E	172	1.1	31111M3301600	0.00	2,302.40	0.00	2,302.40	2,302.40

2.8.1	E	226	1.1	31111M3302200	35,000.00	0.00	0.00	0.00	0.00
2.8.2	E	171	1.1	31111M3301600	500,000.00	0.00	-500,000.00	0.00	0.00
2.8.3	E	171	1.1	31111M3301600	1,500,000.00	0.00	-250,941.30	0.00	0.00
2.8.3	E	173	1.1	31111M3301600	30,000.00	258,390.50	0.00	288,390.50	288,390.50
2.9.1	E	152	1.1	31111M3301200	7,500.00	0.00	0.00	200.00	200.00
2.9.1	E	171	1.1	31111M3301600	50,000.00	43,205.00	0.00	91,220.50	93,095.80
2.9.1	E	172	1.1	31111M3301600	0.00	95,000.00	0.00	94,959.59	94,959.59
2.9.1	E	173	1.1	31111M3301600	60,000.00	13,000.00	-60,000.00	0.00	0.00
2.9.1	E	216	1.1	31111M3301900	100,000.00	144,849.00	0.00	72,411.82	72,411.82
2.9.1	E	221	1.1	31111M3301700	40,000.00	0.00	0.00	12,466.02	12,466.02
2.9.1	E	221	1.1	31111M3302400	31,501.00	0.00	0.00	6,318.52	6,318.52
2.9.1	E	222	1.1	31111M3301400	8,400.00	5,000.00	0.00	5,443.00	5,443.00
2.9.1	E	226	1.1	31111M3302200	245,000.00	0.00	0.00	397.80	861.80
2.9.1	E	242	1.1	31111M3302000	50,000.00	0.00	-30,000.00	0.00	6,772.08
2.9.1	E	271	1.1	31111M3300500	15,000.00	0.00	0.00	0.00	0.00
2.9.1	E	271	1.1	31111M3302300	0.00	9,168.24	0.00	9,168.24	9,168.24
2.9.1	E	311	1.1	31111M3301300	20,000.00	0.00	0.00	0.00	0.00
2.9.1	E	312	1.1	31111M3301500	10,000.00	0.00	-980.60	344.40	344.40
2.9.1	M	312	1.1	31111M3301500	150,000.00	0.00	-30,000.00	561.44	561.44
2.9.2	E	152	1.1	31111M3301200	5,000.00	0.00	0.00	717.00	717.00
2.9.2	E	171	1.1	31111M3301600	35,000.00	0.00	-11,000.00	1,497.30	846.80
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	6,500.00	0.00	0.00	0.00
2.9.2	E	221	1.1	31111M3301700	5,000.00	0.00	-416.66	0.00	0.00
2.9.2	E	226	1.1	31111M3302200	23,500.00	0.00	0.00	0.00	0.00
2.9.2	E	242	1.1	31111M3302000	20,000.00	0.00	0.00	0.00	0.00
2.9.2	E	311	1.1	31111M3301300	3,000.00	0.00	-500.00	0.00	0.00
2.9.2	E	361	1.1	31111M3301100	0.00	616.50	0.00	0.00	0.00
2.9.2	M	312	1.1	31111M3301500	30,000.00	0.00	0.00	1,563.00	1,563.00
2.9.3	E	216	1.1	31111M3301900	0.00	2,000.00	0.00	0.00	0.00
2.9.3	M	312	1.1	31111M3301500	20,000.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M3300201	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M3300400	21,000.00	0.00	0.00	0.00	0.00
2.9.4	E	132	1.1	31111M3300800	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1	31111M3301000	13,500.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1	31111M3300800	3,000.00	0.00	0.00	0.00	0.00
2.9.4	E	137	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.1	31111M3301200	110,836.00	0.00	0.00	837.01	837.01
2.9.4	E	171	1.1	31111M3301600	50,000.00	0.00	-40,000.00	1,419.50	1,400.00
2.9.4	E	173	1.1	31111M3301600	16,000.00	0.00	-16,000.00	0.00	0.00
2.9.4	E	216	1.1	31111M3301900	175,000.00	0.00	0.00	8,735.68	8,735.68
2.9.4	E	221	1.1	31111M3302400	10,000.00	0.00	0.00	7,173.00	7,173.00
2.9.4	E	221	1.1	31111M3301700	35,000.00	0.00	-2,916.66	99.00	99.00
2.9.4	E	222	1.1	31111M3301400	48,000.00	0.00	0.00	2,978.00	2,978.00
2.9.4	E	226	1.1	31111M3302200	60,000.00	0.00	0.00	0.00	0.00
2.9.4	E	231	1.1	31111M3301400	12,000.00	0.00	0.00	270.00	270.00
2.9.4	E	268	1.1	31111M3300600	0.00	9,000.00	0.00	8,240.00	8,240.00
2.9.4	E	271	1.1	31111M3300500	6,000.00	15,000.00	0.00	0.00	0.00
2.9.4	E	311	1.1	31111M3301300	5,000.00	2,500.00	0.00	0.00	0.00
2.9.4	E	312	1.1	31111M3301300	0.00	0.00	0.00	0.00	0.00
2.9.4	E	312	1.1	31111M3301500	250,000.00	32,526.58	-17,281.49	68,354.89	68,354.89
2.9.4	E	361	1.1	31111M3301100	34,729.00	0.00	0.00	0.00	0.00
2.9.4	M	312	1.1	31111M3301500	0.00	25,000.00	0.00	1,950.00	1,950.00
2.9.4	O	112	1.1	31111M3300900	30,000.00	20,000.00	0.00	2,360.00	2,360.00
2.9.6	E	132	1.1	31111M3300800	30,000.00	0.00	0.00	0.00	0.00
2.9.6	E	152	1.1	31111M3301200	15,000.00	0.00	0.00	0.00	0.00
2.9.6	E	171	1.1	31111M3301600	15,000.00	0.00	-10,000.00	0.00	0.00
2.9.6	E	173	1.1	31111M3301600	0.00	123,850.00	0.00	82,650.00	82,650.00
2.9.6	E	216	1.1	31111M3301900	0.00	30,000.00	0.00	0.00	0.00
2.9.6	E	221	1.1	31111M3302400	0.00	5,000.00	0.00	4,987.98	4,987.98
2.9.6	E	221	1.1	31111M3301700	50,000.00	0.00	-2,296.70	0.00	0.00
2.9.6	E	222	1.1	31111M3301400	30,000.00	5,600.00	0.00	5,531.99	5,531.99
2.9.6	M	312	1.1	31111M3301500	10,000.00	0.00	0.00	0.00	0.00
2.9.8	E	171	1.1	31111M3301600	15,000.00	0.00	-10,000.00	249.50	0.00
2.9.8	E	173	1.1	31111M3301600	7,000.00	0.00	-7,000.00	0.00	0.00
2.9.8	E	216	1.1	31111M3301900	0.00	59,700.00	0.00	49,954.98	49,954.98
2.9.8	E	221	1.1	31111M3301700	650,140.00	0.00	-487,605.00	0.00	0.00
2.9.8	E	226	1.1	31111M3302200	50,000.00	0.00	0.00	1,399.99	1,399.99
2.9.8	M	312	1.1	31111M3301500	10,000.00	0.00	0.00	0.00	0.00
2.9.9	E	171	1.1	31111M3301600	35,000.00	0.00	-15,000.00	14,575.40	14,575.40
2.9.9	E	172	1.1	31111M3301600	25,000.00	0.00	0.00	0.00	0.00
2.9.9	E	173	1.1	31111M3301600	25,700.00	0.00	-25,700.00	0.00	0.00

2.9.9	E	216	1.1	31111M3301900	0.00	6,000.00	0.00	5,220.00	5,220.00
2.9.9	E	222	1.1	31111M3301400	0.00	10,000.00	0.00	0.00	0.00
2.9.9	E	242	1.1	31111M3302000	30,000.00	0.00	-20,000.00	0.00	0.00
2.9.9	E	311	1.1	31111M3301300	3,000.00	0.00	0.00	0.00	0.00
2.9.9	E	312	1.1	31111M3301500	0.00	2,120.98	0.00	2,120.02	2,120.02
2.9.9	E	361	1.1	31111M3301100	0.00	0.00	0.00	0.00	0.00
2.9.9	M	312	1.1	31111M3301500	40,000.00	0.00	-9,000.00	0.00	0.00
3.1.1	E	226	1.1	31111M3302200	150,000.00	0.00	0.00	0.00	0.00
3.1.1	M	312	1.1	31111M3301500	24,000,000.00	159,000.00	-4,181.00	9,083,120.06	6,486,005.06
3.1.2	E	171	1.1	31111M3301600	0.00	55,000.00	0.00	17,761.71	17,761.71
3.1.2	E	221	1.1	31111M3301700	2,383,800.00	0.00	-473,001.87	0.00	0.00
3.1.2	E	222	1.1	31111M3301400	0.00	5,000.00	0.00	2,865.98	2,865.98
3.1.2	E	226	1.1	31111M3302200	1,320,000.00	0.00	0.00	114,259.31	114,259.31
3.1.3	E	171	1.1	31111M3301600	18,000.00	0.00	-18,000.00	0.00	0.00
3.1.3	E	268	1.1	31111M3301600	50,000.00	0.00	0.00	0.00	0.00
3.1.4	E	312	1.1	31111M3301500	655,000.00	0.00	-40,992.88	118,098.39	118,098.39
3.1.4	M	312	1.1	31111M3301500	100,000.00	0.00	0.00	0.00	0.00
3.1.5	E	173	1.1	31111M3301600	0.00	190,844.72	0.00	62,310.00	62,310.00
3.1.5	M	312	1.1	31111M3301500	520,000.00	0.00	0.00	83,774.58	83,774.58
3.1.6	E	152	1.1	31111M3301200	0.00	25,199.84	0.00	12,599.92	12,599.92
3.1.6	E	173	1.1	31111M3301600	0.00	45,007.91	0.00	45,007.91	45,007.91
3.1.7	E	135	1.1	31111M3301000	30,000.00	0.00	0.00	0.00	0.00
3.1.7	E	152	1.1	31111M3301200	165,000.00	0.00	0.00	0.00	0.00
3.1.7	E	171	1.1	31111M3301600	350,000.00	2,830,826.21	0.00	1,219,544.84	1,528,491.05
3.1.7	E	242	1.1	31111M3302000	0.00	900,000.00	0.00	385,014.00	385,014.00
3.1.7	E	311	1.1	31111M3301300	50,000.00	0.00	0.00	3,405.05	3,405.05
3.1.7	E	312	1.1	31111M3301500	1,578,000.00	146,680.63	-2,002.19	894,444.38	1,560,933.98
3.1.8	E	131	1.1	31111M3300400	3,000.00	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M3300800	11,000.00	0.00	0.00	0.00	0.00
3.1.8	E	135	1.1	31111M3301000	1,200.00	0.00	0.00	0.00	0.00
3.1.8	E	137	1.1	31111M3301300	5,000.00	0.00	-2,500.00	0.00	0.00
3.1.8	E	138	1.1	31111M3301800	3,000.00	0.00	0.00	0.00	0.00
3.1.8	E	152	1.1	31111M3301200	15,000.00	0.00	0.00	1,513.89	1,513.89
3.1.8	E	171	1.1	31111M3301600	1,000.00	1,500.00	-1,000.00	0.00	0.00
3.1.8	E	172	1.1	31111M3301600	1,000.00	0.00	0.00	0.00	0.00
3.1.8	E	221	1.1	31111M3302400	10,000.00	0.00	0.00	0.00	0.00
3.1.8	E	242	1.1	31111M3302000	1,000.00	0.00	0.00	0.00	0.00
3.1.8	E	311	1.1	31111M3301300	5,000.00	0.00	0.00	0.00	0.00
3.1.8	E	312	1.1	31111M3301500	3,000.00	0.00	-750.00	0.00	0.00
3.1.8	M	312	1.1	31111M3301500	4,000.00	0.00	0.00	0.00	0.00
3.1.8	O	112	1.1	31111M3300900	2,500.00	0.00	0.00	0.00	0.00
3.1.9	E	312	1.1	31111M3301500	50,000.00	0.00	-7,939.41	4,560.63	4,560.63
3.2.2	E	268	1.1	31111M3301600	600,000.00	0.00	0.00	0.00	0.00
3.2.2	M	312	1.1	31111M3301500	2,000,000.00	88,417.52	0.00	88,417.52	88,417.52
3.2.3	E	312	1.1	31111M3301500	1,950,000.00	642,510.08	-78,100.00	1,488,732.86	1,488,732.86
3.2.5	E	152	1.1	31111M3301200	26,100,000.00	2,174,999.99	-2,665,741.85	4,349,999.98	4,349,999.98
3.2.5	E	152	1.6	31111M3301200	0.00	4,349,999.98	0.00	4,349,999.98	4,349,999.98
3.2.5	E	171	1.1	31111M3301600	600,000.00	100,000.00	-450,000.00	216,320.65	216,320.65
3.2.5	E	173	1.1	31111M3301600	0.00	382,800.00	-191,400.00	191,400.00	191,400.00
3.2.5	E	216	1.1	31111M3301900	0.00	20,000.00	0.00	0.00	0.00
3.2.5	E	222	1.1	31111M3301400	54,000.00	0.00	0.00	0.00	0.00
3.2.5	E	226	1.1	31111M3302200	10,800,000.00	858,400.00	-7,554,000.00	171,680.00	171,680.00
3.2.5	E	242	1.1	31111M3302000	200,000.00	0.00	-100,000.00	13,100.00	13,100.00
3.2.5	E	311	1.1	31111M3301300	310,000.00	0.00	0.00	8,468.00	8,468.00
3.2.6	E	221	1.1	31111M3301700	600,000.00	344,520.00	-450,000.00	344,520.00	344,520.00
3.2.6	E	222	1.1	31111M3301400	0.00	0.00	0.00	0.00	0.00
3.2.6	M	312	1.1	31111M3301500	0.00	27,060.00	0.00	27,060.00	27,060.00
3.2.9	E	152	1.1	31111M3301200	25,000.00	0.00	0.00	18,096.00	18,096.00
3.2.9	E	216	1.1	31111M3301900	0.00	779,200.00	0.00	446,089.60	446,089.60
3.2.9	E	222	1.1	31111M3301400	0.00	150,000.00	0.00	102,544.00	102,544.00
3.2.9	E	226	1.1	31111M3302200	0.00	40,000.00	0.00	2,267.80	2,267.80
3.2.9	E	271	1.1	31111M3300500	0.00	79,460.00	0.00	79,460.00	79,460.00
3.2.9	E	311	1.1	31111M3301300	500,000.00	0.00	0.00	0.00	0.00
3.3.1	E	111	1.5	31111M3300201	400,000.00	0.00	0.00	49,770.00	49,770.00
3.3.1	E	131	1.5	31111M3300400	420,480.00	0.00	0.00	108,900.00	108,900.00
3.3.1	E	131	1.5	31111M3300101	0.00	333,900.00	0.00	23,850.00	23,850.00
3.3.1	E	132	1.1	31111M3300800	3,000,000.00	841,000.00	0.00	2,325,800.00	2,325,800.00
3.3.1	E	132	1.5	31111M3300800	8,873,584.00	0.00	0.00	3,155,308.63	3,155,308.63
3.3.1	E	135	1.1	31111M3301000	0.00	129,780.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M3300800	110,000.00	0.00	-60,000.00	0.00	0.00
3.3.1	E	135	1.5	31111M3301000	129,780.00	0.00	0.00	0.00	0.00
3.3.1	E	138	1.5	31111M3301800	2,860,224.00	0.00	0.00	616,765.00	616,765.00

3.3.1	E	152	1.1	31111M3301200	3,450,000.00	348,000.00	0.00	601,892.45	601,892.45
3.3.1	E	152	1.5	31111M3301200	5,156,377.52	0.00	-500,000.00	2,541,281.36	2,541,281.36
3.3.1	E	171	1.5	31111M3301600	456,609.00	0.00	0.00	220,590.00	220,590.00
3.3.1	E	172	1.5	31111M3301600	2,624,947.00	0.00	0.00	484,440.00	484,440.00
3.3.1	E	216	1.1	31111M3301900	0.00	1,688,747.51	0.00	553,155.08	553,155.08
3.3.1	E	216	1.5	31111M3301900	3,635,795.00	0.00	0.00	1,123,200.00	1,123,200.00
3.3.1	E	221	1.1	31111M3302300	0.00	17,300,000.00	-300,000.00	10,393,845.11	10,393,845.11
3.3.1	E	221	1.5	31111M3302400	1,011,049.00	0.00	0.00	249,355.00	249,355.00
3.3.1	E	221	1.5	31111M3301700	15,033,201.00	0.00	0.00	5,109,789.20	5,109,789.20
3.3.1	E	222	1.1	31111M3301400	0.00	351,600.00	0.00	351,021.89	351,021.89
3.3.1	E	222	1.5	31111M3301400	7,700,000.00	0.00	0.00	1,382,184.60	1,382,184.60
3.3.1	E	226	1.5	31111M3302200	14,059,897.00	0.00	0.00	3,679,049.51	3,679,049.51
3.3.1	E	242	1.5	31111M3302000	2,913,506.00	0.00	0.00	699,580.00	699,580.00
3.3.1	E	256	1.5	31111M3302100	93,000.00	0.00	0.00	0.00	0.00
3.3.1	E	268	1.5	31111M3300600	500,000.00	0.00	0.00	48,600.00	48,600.00
3.3.1	E	271	1.5	31111M3300500	756,900.00	0.00	0.00	129,600.00	129,600.00
3.3.1	E	311	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
3.3.1	E	311	1.5	31111M3301300	2,970,591.00	0.00	0.00	220,981.50	220,981.50
3.3.1	E	361	1.5	31111M3301100	1,189,792.00	0.00	0.00	323,675.00	323,675.00
3.3.1	M	312	1.5	31111M3301500	4,802,318.00	0.00	0.00	1,317,573.54	1,317,573.54
3.3.1	O	112	1.1	31111M3300900	2,500.00	1,313,368.10	-77,360.76	313,368.10	313,368.10
3.3.1	O	112	1.5	31111M3300900	0.00	500,000.00	0.00	469,110.00	469,110.00
3.3.2	E	221	1.1	31111M3302300	0.00	6,836,945.85	0.00	4,848,126.90	4,848,126.90
3.3.2	E	221	1.1	31111M3301700	300,000.00	0.00	-215,833.34	0.00	0.00
3.3.3	E	132	1.1	31111M3300800	870,000.00	0.00	-211,812.65	0.00	0.00
3.3.3	E	137	1.1	31111M3301300	850,000.00	0.00	0.00	211,688.70	211,688.70
3.3.3	E	152	1.1	31111M3301200	5,120,000.00	0.00	0.00	177,507.84	177,507.84
3.3.3	E	221	1.1	31111M3302400	100,000.00	0.00	-82,000.00	0.00	0.00
3.3.3	E	311	1.1	31111M3301300	0.00	11,000.00	0.00	10,600.00	10,600.00
3.3.3	E	312	1.1	31111M3301500	0.00	0.00	0.00	0.00	0.00
3.3.3	M	312	1.1	31111M3301500	0.00	65,200.00	0.00	39,272.96	39,272.96
3.3.4	E	132	1.1	31111M3300800	0.00	150,000.00	0.00	44,653.25	44,653.25
3.3.4	E	135	1.1	31111M3301000	35,000.00	0.00	0.00	0.00	0.00
3.3.4	E	137	1.1	31111M3301300	25,000.00	0.00	0.00	3,600.00	3,600.00
3.3.4	E	138	1.1	31111M3301800	0.00	17,549.37	0.00	17,549.37	17,549.37
3.3.4	E	152	1.1	31111M3301200	600,000.00	0.00	0.00	52,410.00	52,410.00
3.3.4	E	171	1.1	31111M3301600	2,000,000.00	0.00	-1,639,716.24	243,652.80	243,652.80
3.3.4	E	172	1.1	31111M3301600	250,000.00	0.00	0.00	0.00	0.00
3.3.4	E	216	1.1	31111M3301900	0.00	82,320.00	0.00	41,544.00	41,544.00
3.3.4	E	221	1.1	31111M3301700	50,000.00	115,833.34	0.00	0.00	0.00
3.3.4	E	221	1.1	31111M3302400	0.00	40,619.20	0.00	23,220.60	23,220.60
3.3.4	E	226	1.1	31111M3302200	100,000.00	0.00	0.00	0.00	0.00
3.3.4	E	242	1.1	31111M3302000	30,000.00	0.00	0.00	0.00	0.00
3.3.4	E	311	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
3.3.4	M	312	1.1	31111M3301500	600,000.00	33,423.00	-84,437.57	371,898.47	371,898.47
3.3.4	O	112	1.1	31111M3300900	45,000.00	560,000.00	0.00	0.00	0.00
3.3.5	E	172	1.1	31111M3301600	1,850,000.00	0.00	0.00	0.00	0.00
3.3.6	E	131	1.1	31111M3300400	0.00	10,000.00	0.00	6,378.71	6,378.71
3.3.6	E	132	1.1	31111M3300800	45,000.00	0.00	0.00	0.00	0.00
3.3.6	E	135	1.1	31111M3300800	23,000.00	0.00	-4,058.00	0.00	0.00
3.3.6	E	135	1.1	31111M3301000	1,000.00	0.00	0.00	438.00	438.00
3.3.6	E	138	1.1	31111M3301800	94,000.00	0.00	-7,549.37	0.00	0.00
3.3.6	E	152	1.1	31111M3301200	400,000.00	390,688.00	0.00	613,582.00	613,582.00
3.3.6	E	171	1.1	31111M3301600	80,000.00	0.00	-30,000.00	19,273.70	19,221.20
3.3.6	E	173	1.1	31111M3301600	126,750.00	0.00	-40,229.10	0.00	0.00
3.3.6	E	216	1.1	31111M3301900	0.00	3,000.00	0.00	0.00	0.00
3.3.6	E	221	1.1	31111M3302400	40,000.00	73,000.00	0.00	86,710.00	86,710.00
3.3.6	E	221	1.1	31111M3301700	120,000.00	0.00	0.00	24,494.56	24,494.56
3.3.6	E	222	1.1	31111M3301400	60,000.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1	31111M3302200	23,000.00	0.00	0.00	11,658.00	11,658.00
3.3.6	E	242	1.1	31111M3302000	5,000.00	0.00	0.00	0.00	0.00
3.3.6	E	268	1.1	31111M3300600	20,000.00	0.00	0.00	0.00	0.00
3.3.6	E	271	1.1	31111M3300500	15,000.00	0.00	0.00	0.00	0.00
3.3.6	E	311	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
3.3.6	E	361	1.1	31111M3301100	51,034.00	514,095.76	0.00	448,885.20	448,885.20
3.3.6	M	312	1.1	31111M3301500	200,000.00	2,200.00	0.00	18,810.56	18,810.56
3.3.7	E	171	2.6	31111M3301600	0.00	0.00	0.00	0.00	0.00
3.3.8	E	171	1.1	31111M3301600	480,000.00	0.00	-480,000.00	0.00	0.00
3.3.8	E	216	1.1	31111M3301900	1,620,000.00	0.00	0.00	0.00	0.00
3.3.8	E	222	1.1	31111M3301400	190,000.00	0.00	0.00	0.00	0.00
3.3.8	E	226	1.1	31111M3302200	3,320,000.00	3,015,760.00	0.00	1,006,992.01	1,006,992.01
3.3.8	E	242	1.1	31111M3302000	950,000.00	0.00	-400,000.00	363,370.00	363,370.00

3.3.8	E	311	1.1	31111M3301300	40,000.00	0.00	0.00	0.00	0.00
3.3.8	M	312	1.1	31111M3301500	1,700,000.00	290,000.00	0.00	287,680.00	287,680.00
3.3.9	E	131	1.1	31111M3300101	500,000.00	0.00	0.00	0.00	0.00
3.3.9	E	131	1.1	31111M3300100	100,000.00	0.00	0.00	3,100.00	3,100.00
3.3.9	E	135	1.1	31111M3300800	0.00	336,231.91	0.00	252,173.91	252,173.91
3.3.9	E	152	1.1	31111M3301200	0.00	514,146.20	0.00	354,716.20	354,716.20
3.3.9	E	171	1.1	31111M3301600	0.00	898,020.00	0.00	898,020.00	876,020.00
3.3.9	E	173	1.1	31111M3301600	300,000.00	63,800.00	-300,000.00	54,972.40	54,972.40
3.3.9	E	216	1.1	31111M3301900	0.00	949,437.50	0.00	410,872.00	410,872.00
3.3.9	E	226	1.1	31111M3302200	0.00	500,000.00	0.00	0.00	0.00
3.3.9	E	242	1.1	31111M3302000	200,000.00	0.00	-100,000.00	0.00	0.00
3.3.9	E	311	1.1	31111M3301300	50,000.00	0.00	0.00	0.00	0.00
3.3.9	E	361	1.1	31111M3301100	0.00	1,440,212.00	0.00	314,708.00	314,708.00
3.3.9	M	312	1.1	31111M3301500	5,000,000.00	594,941.43	0.00	2,672,066.61	2,741,326.41
3.3.9	M	312	1.6	31111M3301500	0.00	422,019.02	0.00	422,019.02	422,019.02
3.3.9	O	112	1.1	31111M3300900	0.00	50,000.00	0.00	0.00	0.00
3.4.1	E	152	1.1	31111M3301200	890,605.00	450,100.00	0.00	1,312,977.15	1,312,977.15
3.4.1	E	152	1.5	31111M3301200	0.00	100.00	0.00	1.20	1.20
3.4.2	E	152	1.1	31111M3301200	0.00	16,079.22	0.00	16,079.22	16,079.22
3.4.3	E	152	1.1	31111M3301200	2,500,000.00	0.00	0.00	339,722.98	339,722.98
3.4.5	E	152	1.1	31111M3301200	2,100,000.00	30,000.00	-12,599.92	74,864.58	74,864.58
3.4.6	E	271	1.1	31111M3300500	200,000.00	0.00	-162,445.60	0.00	0.00
3.4.7	E	152	1.1	31111M3301200	6,960.00	0.00	0.00	0.00	0.00
3.4.7	E	172	1.1	31111M3301600	0.00	800.00	0.00	0.00	0.00
3.4.7	E	221	1.1	31111M3302400	10,000.00	0.00	0.00	0.00	0.00
3.4.7	E	226	1.1	31111M3302200	110,000.00	0.00	0.00	0.00	0.00
3.4.7	E	311	1.1	31111M3301300	150,000.00	0.00	0.00	0.00	0.00
3.4.7	M	312	1.1	31111M3301500	10,000.00	13,413.34	0.00	15,080.00	15,080.00
3.5.1	E	132	1.1	31111M3300800	16,500.00	0.00	0.00	0.00	0.00
3.5.1	E	135	1.1	31111M3301000	20,000.00	0.00	0.00	0.00	0.00
3.5.1	E	152	1.1	31111M3301200	30,000.00	32,102.32	0.00	44,224.32	44,224.32
3.5.1	E	171	1.1	31111M3301600	50,000.00	562,210.85	-50,000.00	307,352.85	307,352.85
3.5.1	E	171	2.5	31111M3301600	0.00	2,198,600.00	0.00	0.00	0.00
3.5.1	E	172	1.1	31111M3301600	0.00	58,000.00	0.00	58,000.00	58,000.00
3.5.1	E	173	1.1	31111M3301600	60,000.00	756,412.80	-60,000.00	756,412.80	756,412.80
3.5.1	E	216	1.1	31111M3301900	0.00	2,765,273.63	0.00	1,320,086.96	1,320,086.96
3.5.1	E	221	1.1	31111M3301700	1,350,000.00	382,191.40	0.00	764,449.10	764,449.10
3.5.1	E	221	1.1	31111M3302400	600,000.00	0.00	-25,000.00	5,220.00	5,220.00
3.5.1	E	222	1.1	31111M3301400	60,000.00	0.00	0.00	0.00	0.00
3.5.1	E	226	1.1	31111M3302200	305,000.00	101,324.67	0.00	105,908.00	105,908.00
3.5.1	E	242	1.1	31111M3302000	40,000.00	0.00	-20,000.00	0.00	0.00
3.5.1	E	311	1.1	31111M3301300	10,000.00	0.00	0.00	0.00	0.00
3.5.1	E	312	1.1	31111M3301500	10,000.00	0.00	-2,499.99	0.00	0.00
3.5.1	M	312	1.1	31111M3301500	5,100,000.00	0.00	-1,189,316.67	49,880.00	49,880.00
3.5.1	S	251	2.5	31111M3301400	0.00	0.97	0.00	0.00	0.00
3.5.2	E	171	1.1	31111M3301600	0.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M3301700	5,000.00	0.00	0.00	0.00	0.00
3.5.2	E	222	1.1	31111M3301400	24,000.00	0.00	-20,000.00	0.00	0.00
3.5.2	E	312	1.1	31111M3301500	20,000.00	0.00	-5,000.01	0.00	0.00
3.5.2	M	312	1.1	31111M3301500	80,000.00	0.00	-20,000.00	0.00	0.00
3.5.3	E	132	1.1	31111M3300800	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31111M3301200	12,000.00	0.00	0.00	0.00	0.00
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	222	1.1	31111M3301400	0.00	283,050.00	0.00	0.00	0.00
3.5.4	E	173	1.1	31111M3301600	56,821.00	0.00	-56,821.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300301	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300303	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300307	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300309	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300308	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300201	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300304	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300306	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300302	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300305	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300310	30,000.00	0.00	0.00	10,151.30	10,151.30
3.5.5	E	131	1.1	31111M3300101	45,000.00	0.00	0.00	4,098.00	4,098.00
3.5.5	E	131	1.1	31111M3300100	90,000.00	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M3300400	100,000.00	0.00	0.00	9,759.85	9,759.85
3.5.5	E	131	1.5	31111M3300100	0.00	50,000.00	0.00	0.00	0.00
3.5.5	E	131	1.5	31111M3300400	0.00	100,000.00	0.00	0.00	0.00

3.5.5	E	132	1.1	31111M3300800	60,000.00	14,878.00	0.00	23,435.79	23,435.79
3.5.5	E	132	1.5	31111M3300800	0.00	60,000.00	0.00	0.00	0.00
3.5.5	E	135	1.1	31111M3301000	16,000.00	0.00	0.00	0.00	0.00
3.5.5	E	135	1.1	31111M3300800	16,000.00	0.00	0.00	0.00	0.00
3.5.5	E	135	1.5	31111M3301000	0.00	10,000.00	0.00	0.00	0.00
3.5.5	E	135	1.5	31111M3300800	0.00	16,000.00	0.00	0.00	0.00
3.5.5	E	137	1.1	31111M3301300	50,000.00	0.00	-12,020.00	0.00	0.00
3.5.5	E	137	1.5	31111M3301300	0.00	50,000.00	0.00	0.00	0.00
3.5.5	E	138	1.1	31111M3301800	100,000.00	0.00	0.00	50,098.08	50,098.08
3.5.5	E	152	1.1	31111M3301200	225,783.00	0.00	0.00	35,987.97	35,987.97
3.5.5	E	171	1.1	31111M3301600	2,866,100.00	0.00	0.00	1,965,491.08	2,117,666.56
3.5.5	E	171	1.5	31111M3301600	0.00	500,000.00	0.00	0.00	0.00
3.5.5	E	172	1.1	31111M3301600	120,000.00	300,000.00	0.00	269,814.14	269,814.14
3.5.5	E	173	1.1	31111M3301600	410,000.00	1,295,256.62	0.00	1,305,459.02	1,406,980.03
3.5.5	E	173	1.5	31111M3301600	0.00	40,000.00	0.00	0.00	0.00
3.5.5	E	216	1.1	31111M3301900	580,000.00	650,000.00	0.00	671,915.00	671,915.00
3.5.5	E	216	1.5	31111M3301900	0.00	420,000.00	0.00	0.00	0.00
3.5.5	E	221	1.1	31111M3302400	50,000.00	0.00	0.00	6,846.80	6,846.80
3.5.5	E	221	1.1	31111M3301700	700,000.00	14,130.00	0.00	201,139.92	201,139.92
3.5.5	E	221	1.5	31111M3302400	0.00	50,000.00	0.00	0.00	0.00
3.5.5	E	221	1.5	31111M3301700	0.00	1,500,000.00	0.00	0.00	0.00
3.5.5	E	222	1.1	31111M3301400	120,000.00	100,000.00	0.00	131,478.99	131,478.99
3.5.5	E	222	1.5	31111M3301400	0.00	500,000.00	0.00	0.00	0.00
3.5.5	E	226	1.1	31111M3302200	3,410,000.00	0.00	0.00	570,270.11	589,085.31
3.5.5	E	226	1.5	31111M3302200	0.00	690,000.00	0.00	0.00	0.00
3.5.5	E	231	1.1	31111M3301400	15,000.00	0.00	0.00	0.00	0.00
3.5.5	E	231	1.5	31111M3301400	0.00	50,000.00	0.00	0.00	0.00
3.5.5	E	242	1.1	31111M3302000	75,000.00	0.00	0.00	22,098.00	22,098.00
3.5.5	E	242	1.5	31111M3302000	0.00	125,000.00	0.00	0.00	0.00
3.5.5	E	256	1.1	31111M3302100	75,000.00	0.00	0.00	0.00	0.00
3.5.5	E	256	1.5	31111M3302100	0.00	125,000.00	0.00	0.00	0.00
3.5.5	E	268	1.1	31111M3301600	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	268	1.1	31111M3300600	20,000.00	0.00	0.00	0.00	0.00
3.5.5	E	268	1.5	31111M3300600	0.00	20,000.00	0.00	0.00	0.00
3.5.5	E	268	1.5	31111M3301600	0.00	20,000.00	0.00	0.00	0.00
3.5.5	E	271	1.1	31111M3300500	216,000.00	0.00	-109,195.60	13,108.00	13,108.00
3.5.5	E	271	1.5	31111M3300500	0.00	150,000.00	0.00	0.00	0.00
3.5.5	E	311	1.1	31111M3301300	189,900.00	0.00	0.00	18,792.00	18,792.00
3.5.5	E	311	1.5	31111M3301300	0.00	20,000.00	0.00	0.00	0.00
3.5.5	E	361	1.1	31111M3301100	57,750.00	0.00	-4,812.50	0.00	0.00
3.5.5	E	361	1.5	31111M3301100	0.00	60,000.00	0.00	0.00	0.00
3.5.5	G	132	1.1	31111M3300800	50,000.00	6,644.53	0.00	16,437.20	16,437.20
3.5.5	G	132	1.5	31111M3300800	0.00	50,000.00	0.00	0.00	0.00
3.5.5	M	312	1.1	31111M3301500	500,000.00	200,000.00	0.00	266,692.58	266,692.58
3.5.5	M	312	1.5	31111M3301500	0.00	1,000,000.00	0.00	0.00	0.00
3.5.5	O	112	1.1	31111M3300900	120,000.00	200,000.00	-50,000.00	29,214.60	29,214.60
3.5.6	E	171	1.1	31111M3301600	0.00	328,860.00	0.00	328,860.00	328,860.00
3.5.7	E	171	1.1	31111M3301600	20,000.00	0.00	-20,000.00	0.00	0.00
3.5.7	E	172	1.1	31111M3301600	0.00	5,200.00	0.00	0.00	0.00
3.5.7	E	173	1.1	31111M3301600	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.7	E	216	1.1	31111M3301900	165,000.00	100,000.00	0.00	88,516.93	88,516.93
3.5.7	E	221	1.1	31111M3301700	2,026,000.00	350,534.19	-1,047,445.94	167,716.06	433,180.90
3.5.7	E	226	1.1	31111M3302200	300,000.00	0.00	-118,500.00	31,128.61	31,128.61
3.5.7	O	112	1.1	31111M3300900	0.00	31,894.80	0.00	31,894.20	31,894.20
3.5.8	E	171	1.1	31111M3301600	0.00	2,817.00	0.00	2,816.48	2,816.48
3.5.8	E	216	1.1	31111M3301900	28,000,000.00	0.00	-8,828,777.04	17,107,011.43	17,107,011.43
3.5.8	E	226	1.1	31111M3302200	28,096,164.00	9,150,000.00	0.00	2,766,485.68	2,766,485.68
3.5.8	E	226	1.6	31111M3302200	0.00	7,982,932.75	0.00	7,982,932.68	7,982,932.68
3.5.8	M	312	1.1	31111M3301500	0.00	36,600.00	0.00	23,186.02	23,186.02
3.5.9	E	135	1.1	31111M3301000	3,000.00	0.00	0.00	0.00	0.00
3.5.9	E	171	1.1	31111M3301600	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.9	E	173	1.1	31111M3301600	15,000.00	0.00	-15,000.00	0.00	0.00
3.5.9	E	216	1.1	31111M3301900	75,000.00	0.00	0.00	0.00	0.00
3.5.9	E	221	1.1	31111M3301700	45,000.00	11,250.00	-45,000.00	0.00	0.00
3.5.9	E	226	1.1	31111M3302200	0.00	50,000.00	0.00	17,400.00	17,400.00
3.5.9	E	242	1.1	31111M3302000	30,000.00	0.00	-10,000.00	0.00	0.00
3.5.9	M	312	1.1	31111M3301500	560,000.00	0.00	0.00	115,613.72	115,613.72
3.6.1	E	132	1.1	31111M3300800	186,000.00	0.00	0.00	0.00	0.00
3.6.1	E	171	1.1	31111M3301600	50,000.00	32,480.00	-50,000.00	32,480.00	32,480.00
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	50,000.00	0.00	25,287.71	25,287.71
3.6.1	E	221	1.1	31111M3301700	20,000.00	0.00	0.00	0.00	0.00

3.6.1	E	222	1.1	31111M3301400	66,000.00	1,178,759.00	-50,000.00	1,179,551.80	1,179,551.80
3.6.1	E	226	1.1	31111M3302200	50,000.00	0.00	0.00	4,408.00	4,408.00
3.6.1	E	231	1.1	31111M3301400	18,000.00	0.00	0.00	0.00	0.00
3.6.1	E	242	1.1	31111M3302000	60,000.00	460,000.00	0.00	513,789.20	513,789.20
3.6.1	E	268	1.1	31111M3300600	10,000.00	5,916.66	-1,666.66	4,640.00	4,640.00
3.6.1	E	271	1.1	31111M3300500	120,000.00	500,000.01	-101,897.60	500,000.01	500,000.01
3.6.1	E	311	1.1	31111M3301300	5,010,000.00	2,956,137.67	0.00	3,731,419.80	3,731,419.80
3.6.1	E	312	1.1	31111M3301300	12,000.00	0.00	0.00	0.00	0.00
3.6.1	E	361	1.1	31111M3301100	10,983,492.00	1,346,816.86	-586,055.43	4,986,708.45	4,986,708.45
3.6.1	O	112	1.1	31111M3300900	0.00	50,000.00	0.00	0.00	0.00
3.6.3	E	361	1.1	31111M3301100	0.00	2,199,166.66	0.00	338,333.32	338,333.32
3.6.6	E	221	1.1	31111M3302400	0.00	45,454.50	0.00	45,454.50	45,454.50
3.6.6	E	222	1.1	31111M3301400	0.00	434,623.00	0.00	434,623.00	434,623.00
3.6.6	E	242	1.1	31111M3302000	0.00	198,000.00	0.00	198,000.00	198,000.00
3.6.6	E	311	1.1	31111M3301300	0.00	1,161,525.68	0.00	952,622.38	952,622.38
3.6.6	E	361	1.1	31111M3301100	750,000.00	606,000.00	0.00	1,323,828.66	1,340,648.66
3.7.5	E	111	1.1	31111M3300201	25,000.00	0.00	0.00	0.00	0.00
3.7.5	E	131	1.1	31111M3300100	300,000.00	0.00	0.00	14,122.06	14,122.06
3.7.5	E	131	1.1	31111M3300400	150,000.00	0.00	-10,000.00	11,841.39	11,841.39
3.7.5	E	131	1.1	31111M3300101	100,000.00	0.00	0.00	0.00	0.00
3.7.5	E	132	1.1	31111M3300800	65,000.00	0.00	0.00	72.00	72.00
3.7.5	E	135	1.1	31111M3301000	3,000.00	0.00	0.00	122.99	122.99
3.7.5	E	135	1.1	31111M3300800	14,000.00	0.00	0.00	746.99	746.99
3.7.5	E	137	1.1	31111M3301300	0.00	2,840.00	0.00	1,420.00	1,420.00
3.7.5	E	152	1.1	31111M3301200	61,974.00	0.00	0.00	4,713.73	4,713.73
3.7.5	E	171	1.1	31111M3301600	60,000.00	0.00	-10,000.00	13,215.00	13,215.00
3.7.5	E	172	1.1	31111M3301600	0.00	106,000.00	0.00	57,657.58	57,657.58
3.7.5	E	173	1.1	31111M3301600	12,000.00	0.00	-452.00	0.00	0.00
3.7.5	E	216	1.1	31111M3301900	0.00	10,000.00	0.00	670.00	670.00
3.7.5	E	221	1.1	31111M3301700	15,000.00	0.00	0.00	0.00	0.00
3.7.5	E	221	1.1	31111M3302400	50,000.00	0.00	-36,888.00	0.00	0.00
3.7.5	E	222	1.1	31111M3301400	18,000.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M3302200	5,000.00	5,000.00	0.00	0.00	0.00
3.7.5	E	242	1.1	31111M3302000	100,000.00	0.00	-70,000.00	0.00	0.00
3.7.5	E	268	1.1	31111M3300600	0.00	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1	31111M3301300	130,000.00	10,000.00	0.00	30,735.78	30,735.78
3.7.5	E	361	1.1	31111M3301100	59,217.00	7,120.00	0.00	11,120.00	11,120.00
3.7.5	M	312	1.1	31111M3301500	45,000.00	0.00	0.00	2,348.00	2,348.00
3.7.5	O	112	1.1	31111M3300900	20,000.00	0.00	0.00	0.00	0.00
3.7.6	E	111	1.1	31111M3300201	50,000.00	0.00	-25,000.00	0.00	0.00
3.7.6	E	131	1.1	31111M3300101	100,000.00	0.00	0.00	0.00	0.00
3.7.6	E	131	1.1	31111M3300100	100,000.00	0.00	0.00	0.00	0.00
3.7.6	E	171	1.1	31111M3301600	0.00	100,000.00	0.00	0.00	0.00
3.7.6	E	311	1.1	31111M3301300	150,000.00	250,000.00	0.00	91,532.31	91,532.31
3.7.9	E	311	1.1	31111M3301300	0.00	10,000.00	0.00	9,744.00	9,744.00
3.8.2	E	111	1.1	31111M3300201	50,000.00	0.00	-27,000.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300400	280,800.00	0.00	0.00	33,230.00	33,230.00
3.8.2	E	131	1.1	31111M3300100	3,953,638.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300101	150,000.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.5	31111M3300100	3,547,971.44	0.00	0.00	0.00	0.00
3.8.2	E	132	1.1	31111M3300800	50,000.00	0.00	0.00	0.00	0.00
3.8.2	E	135	1.1	31111M3301000	6,000.00	0.00	0.00	0.00	0.00
3.8.2	E	137	1.1	31111M3301300	25,000.00	0.00	0.00	1,508.00	1,508.00
3.8.2	E	152	1.1	31111M3301200	90,000.00	298,284.00	0.00	383,284.00	383,284.00
3.8.2	E	171	1.1	31111M3301600	500,000.00	123,660.00	-250,000.00	263,660.00	262,160.00
3.8.2	E	172	1.1	31111M3301600	0.00	54,220.05	0.00	35,616.64	35,616.64
3.8.2	E	173	1.1	31111M3301600	0.00	173,072.00	0.00	173,072.00	173,072.00
3.8.2	E	216	1.1	31111M3301900	0.00	846,745.91	0.00	843,312.83	843,312.83
3.8.2	E	221	1.1	31111M3301700	50,000.00	0.00	0.00	0.00	0.00
3.8.2	E	222	1.1	31111M3301400	144,000.00	2,566,453.80	0.00	1,943,741.80	1,943,741.80
3.8.2	E	226	1.1	31111M3302200	0.00	396,952.00	0.00	396,952.00	396,952.00
3.8.2	E	231	1.1	31111M3301400	30,000.00	0.00	0.00	0.00	0.00
3.8.2	E	242	1.1	31111M3302000	7,000,000.00	69,600.00	-112,540.00	4,049,802.95	4,049,802.95
3.8.2	E	256	1.1	31111M3302100	100,000.00	0.00	0.00	3,308.32	3,308.32
3.8.2	E	268	1.1	31111M3301600	343,000.00	0.00	0.00	13,920.00	13,920.00
3.8.2	E	268	1.1	31111M3300600	650,000.00	405.00	-46,600.00	217,721.91	217,721.91
3.8.2	E	271	1.1	31111M3300500	0.00	2,913,336.80	0.00	2,046,236.80	2,046,236.80
3.8.2	E	271	1.1	31111M3301400	0.00	4,063,841.80	0.00	4,063,841.80	4,063,841.80
3.8.2	E	311	1.1	31111M3301300	15,000,000.00	2,927,733.20	0.00	7,871,799.08	7,871,799.08
3.8.2	E	312	1.1	31111M3301300	132,000.00	0.00	0.00	15,312.00	15,312.00
3.8.2	E	361	1.1	31111M3301100	0.00	374,988.82	0.00	374,988.82	374,988.82
3.8.2	M	312	1.1	31111M3301500	450,000.00	0.00	-100,000.00	0.00	0.00

3.8.2	O	112	1.1	31111M3300900	0.00	3,000.00	0.00	3,000.00	3,000.00
3.8.3	E	311	1.1	31111M3301300	500,005.00	0.00	0.00	0.00	0.00
3.8.3	E	312	1.1	31111M3301300	100,000.00	0.00	0.00	0.00	0.00
3.8.3	E	361	1.1	31111M3301100	19,515.00	0.00	-5,621.50	0.00	0.00
3.8.4	E	311	1.1	31111M3301300	15,000,000.00	0.00	-3,718,000.00	0.00	0.00
3.8.4	E	312	1.1	31111M3301300	215,000.00	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M3300400	196,998.00	0.00	0.00	28,456.00	28,456.00
3.8.5	E	131	1.1	31111M3300100	100,000.00	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M3300101	50,000.00	0.00	0.00	0.00	0.00
3.8.5	E	132	1.1	31111M3300800	50,000.00	0.00	0.00	0.00	0.00
3.8.5	E	137	1.1	31111M3301300	35,000.00	0.00	-11,150.00	0.00	0.00
3.8.5	E	171	1.1	31111M3301600	0.00	6,090.00	0.00	0.00	0.00
3.8.5	E	216	1.1	31111M3301900	0.00	34,800.00	0.00	34,800.00	34,800.00
3.8.5	E	242	1.1	31111M3302000	0.00	21,485.00	0.00	16,785.00	16,785.00
3.8.5	E	268	1.1	31111M3300600	15,000.00	0.00	-3,750.00	0.00	0.00
3.8.5	E	311	1.1	31111M3301300	500,000.00	1,150,000.00	0.00	471,955.26	482,105.26
3.8.5	E	361	1.1	31111M3301100	5,000.00	0.00	0.00	0.00	0.00
3.9.1	M	312	1.1	31111M3301500	200,000.00	0.00	0.00	29,000.00	29,000.00
3.9.2	E	152	1.1	31111M3301200	90,000.00	142,871.00	0.00	212,572.00	212,572.00
3.9.2	E	171	1.1	31111M3301600	35,000.00	0.00	-35,000.00	0.00	0.00
3.9.2	E	221	1.1	31111M3301700	60,000.00	0.00	0.00	0.00	0.00
3.9.2	M	312	1.1	31111M3301500	11,850,000.00	0.00	-11,850,000.00	0.00	0.00
3.9.3	E	311	1.1	31111M3301300	650,000.00	0.00	0.00	0.00	0.00
3.9.4	E	152	1.1	31111M3301200	1,000,000.00	0.00	-7,740.29	227,692.78	227,692.78
3.9.5	E	152	1.1	31111M3301200	0.00	57,960.65	0.00	36,854.65	36,854.65
3.9.5	E	311	1.1	31111M3301300	15,000.00	0.00	0.00	0.00	0.00
3.9.6	E	152	1.1	31111M3301200	0.00	11,863.05	0.00	11,863.00	11,863.00
3.9.6	S	221	2.5	31111M3302300	0.00	13,167.05	0.00	13,167.05	13,167.05
3.9.8	M	312	1.1	31111M3301500	0.00	11,850,000.00	0.00	3,795,491.00	3,795,491.00
4.1.5	E	225	1.1	31111M3309003	6,313,136.00	0.00	-6,313,136.00	0.00	0.00
4.1.5	E	225	1.5	31111M3309003	0.00	6,313,136.00	0.00	1,545,366.82	1,545,366.82
4.1.5	E	241	1.1	31111M3309002	15,735,374.00	0.00	-14,631,831.84	1,103,542.16	1,103,542.16
4.1.5	E	241	1.5	31111M3309002	0.00	15,735,374.00	0.00	4,490,213.75	4,490,213.75
4.1.5	E	269	1.1	31111M3309001	35,000,000.00	0.00	-25,000,000.00	0.00	0.00
4.1.5	E	269	1.5	31111M3309001	0.00	35,000,000.00	0.00	18,750,001.00	18,750,001.00
4.1.5	E	269	2.5	31111M3309001	8,052,678.00	0.00	-8,052,678.00	0.00	0.00
4.1.5	E	271	1.1	31111M3309005	8,028,019.00	0.00	-8,028,019.00	0.00	0.00
4.1.5	E	271	1.1	31111M3301400	58,646,361.85	0.00	-58,646,361.85	0.00	0.00
4.1.5	E	271	1.5	31111M3301400	5,653,200.00	16,240,271.00	-21,893,471.00	0.00	0.00
4.1.5	E	271	1.5	31111M3309005	3,600,000.00	8,028,019.00	0.00	3,395,995.94	3,395,995.94
4.1.5	P	138	1.1	31111M3309004	4,943,586.00	0.00	-4,943,586.00	0.00	0.00
4.1.5	P	138	1.5	31111M3309004	0.00	4,943,586.00	0.00	1,230,751.07	1,230,751.07
4.1.5	S	222	1.5	31111M3301400	0.00	10,000,000.00	-10,000,000.00	0.00	0.00
4.1.5	S	231	1.1	31111M3301400	14,000,000.00	0.00	-5,000,000.00	0.00	0.00
4.4.1	E	111	1.1	31111M3300201	50,000.00	0.00	0.00	4,640.00	4,640.00
4.4.1	E	132	1.1	31111M3300800	1,000,000.00	1,510,000.00	-14,000.00	2,484,000.00	2,484,000.00
4.4.1	E	152	1.1	31111M3301200	0.00	63,597.00	0.00	63,597.00	63,597.00
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	319,635.00	-20,000.00	999,634.42	999,634.42
4.4.1	E	256	1.1	31111M3302100	300,000.00	0.00	0.00	0.00	0.00
4.4.1	E	268	1.1	31111M3300600	0.00	11,000.00	0.00	9,650.00	9,650.00
4.4.1	E	268	1.1	31111M3301600	55,626.00	0.00	0.00	0.00	0.00
4.4.1	E	271	1.1	31111M3301400	0.00	59,134,989.89	-12,545,609.20	43,026,064.78	43,026,064.78
4.4.1	E	271	1.1	31111M3300500	0.00	26,000,000.00	0.00	22,383,615.32	22,442,815.32
4.4.1	E	271	1.5	31111M3301400	0.00	21,893,471.00	0.00	5,469,000.00	5,469,000.00
4.4.1	E	311	1.1	31111M3301300	1,000,000.00	0.00	0.00	45,636.00	45,636.00
4.4.1	M	312	1.1	31111M3301500	500,000.00	0.00	-125,000.00	0.00	0.00
4.4.1	S	222	1.1	31111M3301400	0.00	5,000,000.00	0.00	4,997,125.00	4,997,125.00
4.4.1	S	222	1.5	31111M3301400	0.00	10,000,000.00	0.00	2,760,750.00	2,760,750.00
4.4.2	E	152	1.1	31111M3301200	0.00	36,000.00	0.00	6,000.00	6,000.00
4.4.2	E	311	1.1	31111M3301300	125,000.00	0.00	0.00	0.00	0.00
4.4.2	M	312	1.1	31111M3301500	100,000.00	0.00	-24,000.00	0.00	0.00
4.4.3	E	256	1.1	31111M3302100	200,000.00	0.00	0.00	0.00	0.00
4.4.5	E	152	1.1	31111M3301200	6,500,000.00	220,954.52	-1,950,468.68	1,241,936.59	1,341,936.59
4.4.5	E	221	1.1	31111M3302400	1,000,000.00	0.00	-406,000.00	479,098.60	479,098.60
4.4.5	E	312	1.1	31111M3301300	1,000,000.00	0.00	0.00	0.00	0.00
4.4.8	E	172	1.1	31111M3301600	1,000,000.00	0.00	-899,626.80	0.00	0.00
4.5.2	J	312	1.5	31111M3301500	12,831,601.00	0.00	0.00	3,550,526.42	3,550,526.42
4.5.9	J	312	1.5	31111M3301500	2,113,374.00	0.00	0.00	244,664.75	244,664.75
5.1.1	E	152	1.1	31111M3301200	0.00	85,695.00	0.00	73,167.00	73,167.00
5.1.1	E	171	1.1	31111M3301600	0.00	11,456.16	0.00	11,456.16	11,456.16
5.1.1	E	216	1.1	31111M3301900	0.00	6,000.00	0.00	0.00	0.00

5.1.1	E	226	1.1	31111M3302200	0.00	0.00	0.00	0.00	0.00
5.1.1	E	271	1.1	31111M3300500	0.00	33,651.60	0.00	33,651.60	33,651.60
5.1.1	M	312	1.1	31111M3301500	0.00	76,450.00	0.00	76,072.80	76,072.80
5.1.1	O	112	1.1	31111M3300900	0.00	0.00	0.00	0.00	0.00
5.1.2	E	152	1.1	31111M3301200	0.00	13,108.00	0.00	0.00	0.00
5.1.5	E	152	1.1	31111M3301200	0.00	400,590.00	0.00	379,040.00	379,040.00
5.1.5	E	173	1.1	31111M3301600	0.00	372,196.86	-372,196.86	0.00	0.00
5.1.5	E	216	1.1	31111M3301900	0.00	100,000.00	0.00	94,999.98	94,999.98
5.1.5	E	221	1.1	31111M3302400	0.00	31,000.00	0.00	30,800.00	30,800.00
5.1.5	E	222	1.1	31111M3301400	0.00	335,500.00	0.00	0.00	0.00
5.1.5	E	271	1.1	31111M3300500	0.00	0.00	0.00	0.00	0.00
5.1.5	E	311	1.1	31111M3301300	0.00	100,000.00	0.00	0.00	0.00
5.1.5	E	312	1.1	31111M3301500	0.00	94,860.00	0.00	16,760.00	16,760.00
5.1.5	M	312	1.1	31111M3301500	0.00	249,000.00	0.00	49,000.00	49,000.00
5.1.5	O	112	1.1	31111M3300900	0.00	302,990.00	0.00	7,890.00	7,890.00
5.1.9	E	152	1.1	31111M3301200	0.00	97,440.00	0.00	97,440.00	97,440.00
5.1.9	E	171	1.1	31111M3301600	0.00	103,842.00	0.00	103,841.88	103,841.88
5.1.9	E	221	1.1	31111M3302400	0.00	47,000.00	0.00	17,400.00	17,400.00
5.2.1	E	271	1.1	31111M3300500	0.00	14,800.00	0.00	14,800.00	14,800.00
5.2.1	M	312	1.1	31111M3301500	0.00	92,300.00	0.00	90,478.84	90,478.84
5.2.3	E	171	2.6	31111M3301600	0.00	227,607,910.56	0.00	0.00	0.00
5.2.3	E	361	1.1	31111M3301100	0.00	36,300.00	0.00	0.00	0.00
5.4.1	E	171	1.1	31111M3301600	0.00	31,900.00	0.00	31,900.00	31,900.00
5.4.1	E	173	1.1	31111M3301600	4,000,000.00	0.00	-4,000,000.00	0.00	0.00
5.4.1	E	173	2.5	31111M3301600	0.00	4,413,000.00	0.00	0.00	0.00
5.4.1	E	216	1.1	31111M3301900	0.00	967,000.00	0.00	492,900.00	492,900.00
5.4.1	E	221	1.1	31111M3301700	5,000,000.00	0.00	0.00	1,937,653.98	1,937,653.98
5.4.1	O	112	1.1	31111M3300900	0.00	1,100,000.00	0.00	1,046,133.00	1,046,133.00
5.4.9	E	171	1.1	31111M3301600	0.00	413,700.00	0.00	413,700.00	413,700.00
5.5.1	E	171	2.5	31111M3301600	2,961,569.28	0.00	0.00	0.00	0.00
5.6.1	E	172	1.1	31111M3301600	0.00	50,400.00	0.00	50,387.99	50,387.99
5.6.3	E	226	1.1	31111M3302200	1,500,000.00	0.00	-1,499,440.88	0.00	0.00
5.6.3	M	312	1.1	31111M3301500	0.00	483,000.00	0.00	482,075.12	482,075.12
5.6.4	O	112	1.1	31111M3300900	0.00	301,991.20	0.00	51,991.20	51,991.20
5.6.5	E	171	1.1	31111M3301600	0.00	81,119.45	0.00	81,119.45	81,119.45
5.6.5	E	311	1.1	31111M3301300	2,000.00	0.00	0.00	0.00	0.00
5.6.6	E	221	1.1	31111M3301700	0.00	1,842.77	0.00	0.00	0.00
5.6.6	E	312	1.1	31111M3301500	0.00	0.00	0.00	0.00	0.00
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	218,650.00	0.00	140,193.00	140,193.00
5.6.7	E	226	1.1	31111M3302200	1,120,000.00	118,500.00	-27,680.00	118,494.00	118,494.00
5.7.7	E	171	1.1	31111M3301600	0.00	116,000.00	0.00	116,000.00	116,000.00
6.1.3	E	221	1.1	31111M3302300	70,000,000.00	52,439,605.12	-73,092,675.02	264,002.56	264,002.56
6.1.3	E	221	1.6	31111M3302300	520,000.00	0.00	0.00	0.00	0.00
6.1.3	E	221	2.5	31111M3302300	121,721,590.00	0.00	-6,006,718.00	0.00	0.00
6.1.3	I	221	2.5	31111M3302300	0.00	5,658,067.11	0.00	4,310,664.09	4,310,664.09
6.1.3	S	221	1.1	31111M3302300	15,000,000.00	3,092,675.02	0.00	3,070,366.40	3,070,366.40
6.1.3	S	221	2.5	31111M3302300	0.00	8,134,128.58	-4,985,452.51	3,148,356.57	3,195,368.34
6.1.3	S	221	2.6	31111M3302300	0.00	9,806,583.66	0.00	9,720,540.93	9,596,941.76
6.1.4	E	221	1.1	31111M3302300	0.00	19,209,954.33	0.00	9,024,535.11	9,024,535.11
6.1.4	S	221	2.5	31111M3302300	0.00	11,414,474.29	-3,368,755.58	7,473,192.61	7,473,192.61
6.1.4	S	221	2.6	31111M3302300	0.00	3,368,755.57	0.00	2,534,875.01	2,390,750.23
6.1.4	S	222	2.5	31111M3302300	0.00	1,843,882.55	0.00	1,843,882.55	1,843,882.55
6.1.5	E	221	1.1	31111M3302300	0.00	927,954.32	0.00	193,957.26	193,957.26
6.2.2	E	221	1.1	31111M3302300	0.00	6,909,059.01	0.00	2,535,257.06	2,535,257.06
6.2.2	S	221	2.5	31111M3302300	0.00	1,651,152.61	0.00	1,651,152.61	1,651,152.61
7.9.9	E	152	1.1	31111M3301200	3,510,338.11	58,916,572.84	-51,974,875.16	0.00	0.00
7.9.9	E	152	1.5	31111M3301200	500,000.00	4,713,532.56	-423,440.00	0.00	0.00
7.9.9	E	152	1.6	31111M3301200	0.00	715,069.00	0.00	0.00	0.00
7.9.9	E	152	2.5	31111M3301200	0.00	6,085,572.20	-3,798,887.84	0.00	0.00
8.5.3	E	311	1.1	31111M3301300	2,000,000.00	0.00	0.00	0.00	0.00
9.1.1	I	411	2.5	31111M3301200	10,549,111.00	0.00	0.00	2,637,277.77	2,637,277.77
9.2.1	I	411	2.5	31111M3301200	7,695,134.00	0.00	0.00	1,818,712.06	1,818,712.06
9.9.1	E	111	1.1	31111M3300307	0.00	1,260.77	-1,260.77	0.00	0.00
9.9.1	E	132	1.1	31111M3300800	0.00	163,487.50	-163,487.50	0.00	0.00
9.9.1	E	152	1.1	31111M3301200	25,000,000.00	18,527,506.11	-43,316,296.26	0.00	0.00
9.9.1	E	171	1.1	31111M3301600	0.00	866,382.15	-866,382.15	0.00	0.00
9.9.1	E	172	1.1	31111M3301600	0.00	31,383.52	-31,383.52	0.00	0.00
9.9.1	E	173	1.1	31111M3301600	0.00	105,752.00	-105,752.00	0.00	0.00
9.9.1	E	221	1.1	31111M3302400	0.00	68,506.89	-68,506.89	0.00	0.00
9.9.1	E	221	1.1	31111M3301700	0.00	1,539,464.00	-1,539,464.00	0.00	0.00
9.9.1	E	222	1.1	31111M3301400	0.00	1,271,882.00	-1,271,882.00	0.00	0.00

9.9.1	E	242	1.1 31111M3302000	0.00	69,600.00	-69,600.00	0.00	0.00
9.9.1	E	271	1.1 31111M3300500	0.00	500,000.00	-500,000.00	0.00	0.00
9.9.1	E	311	1.1 31111M3301300	0.00	3,728,514.55	-3,728,514.55	0.00	0.00
9.9.1	O	112	1.1 31111M3300900	0.00	69,600.00	-69,600.00	0.00	0.00