

Municipio de San Miguel de Allende, Gto.
Egresos
Del 1 de Enero al 30 de Junio 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	4,442,828.23	4,442,828.23
1.1.3	E	131	1.5	31111M3300100	1,213,500.00	0.00	0.00	612,550.95	612,550.95
1.1.3	E	131	1.5	31111M3300101	2,266,876.00	0.00	0.00	434,101.22	434,101.22
1.1.3	E	131	1.5	31111M3300400	2,221,290.00	0.00	0.00	1,114,905.34	1,114,905.34
1.1.3	E	132	1.5	31111M3300800	12,152,425.00	0.00	0.00	5,742,675.95	5,742,675.95
1.1.3	E	135	1.5	31111M3301000	849,332.00	0.00	0.00	557,562.46	557,562.46
1.1.3	E	137	1.5	31111M3301300	1,339,196.00	0.00	0.00	666,148.30	666,148.30
1.1.3	E	138	1.5	31111M3301800	5,414,318.00	0.00	-31,407.07	2,339,823.31	2,371,230.38
1.1.3	E	152	1.5	31111M3301200	20,292,599.00	0.00	0.00	10,274,231.50	10,274,231.50
1.1.3	E	171	1.5	31111M3301600	2,242,768.00	0.00	-1,428,778.26	164,304.51	169,665.97
1.1.3	E	171	2.5	31111M3301600	95,298,042.00	0.00	0.00	51,014,059.80	51,014,059.80
1.1.3	E	172	1.5	31111M3301600	5,620,888.00	0.00	0.00	2,605,611.27	2,605,611.27
1.1.3	E	173	1.5	31111M3301600	17,694,943.00	0.00	0.00	7,449,713.85	7,449,713.85
1.1.3	E	216	1.5	31111M3301900	9,800,580.00	0.00	0.00	5,359,688.00	5,359,688.00
1.1.3	E	221	1.5	31111M3302400	4,335,415.00	0.00	0.00	1,987,153.08	1,987,153.08
1.1.3	E	221	1.5	31111M3301700	11,892,826.00	0.00	0.00	5,780,551.28	5,780,551.28
1.1.3	E	222	1.5	31111M3301400	8,023,692.00	0.00	0.00	3,470,236.37	3,470,236.37
1.1.3	E	226	1.5	31111M3302200	21,233,176.00	0.00	0.00	10,066,187.49	10,066,187.49
1.1.3	E	242	1.5	31111M3302000	5,717,475.00	0.00	0.00	2,014,669.76	2,014,669.76
1.1.3	E	256	1.5	31111M3302100	2,593,271.00	0.00	0.00	981,207.36	981,207.36
1.1.3	E	268	1.5	31111M3300600	2,543,253.00	0.00	0.00	1,155,277.66	1,155,277.66
1.1.3	E	271	1.5	31111M3300500	3,571,277.00	0.00	0.00	1,678,040.81	1,678,040.81
1.1.3	E	311	1.5	31111M3301300	4,291,826.00	0.00	0.00	1,938,488.29	1,938,488.29
1.1.3	E	361	1.5	31111M3301100	3,394,493.00	0.00	0.00	1,530,455.90	1,530,455.90
1.1.3	M	312	1.5	31111M3301500	11,589,075.68	0.00	0.00	5,335,227.03	5,335,227.03
1.1.3	O	112	1.5	31111M3300900	9,140,314.00	0.00	0.00	4,337,237.06	4,337,237.06
1.3.2	E	111	1.5	31111M3300200	1,024,635.00	0.00	0.00	424,143.13	311,833.32
1.3.2	E	131	1.5	31111M3300400	280,712.00	0.00	0.00	120,460.18	96,968.49
1.3.2	E	131	1.5	31111M3300101	286,473.00	0.00	0.00	47,353.20	32,599.44
1.3.2	E	131	1.5	31111M3300100	153,354.00	0.00	0.00	62,692.86	47,348.29
1.3.2	E	132	1.5	31111M3300800	1,535,592.00	0.00	0.00	620,857.02	471,167.78
1.3.2	E	135	1.5	31111M3301000	107,333.00	0.00	0.00	60,892.90	46,792.27
1.3.2	E	137	1.5	31111M3301300	169,239.00	0.00	0.00	72,899.15	55,749.76
1.3.2	E	138	1.5	31111M3301800	684,227.00	0.00	0.00	258,828.30	200,129.14
1.3.2	E	152	1.5	31111M3301200	1,972,236.00	53,922.92	0.00	1,115,804.13	857,108.25
1.3.2	E	171	1.5	31111M3301600	261,759.00	0.00	0.00	12,264.33	13,161.16
1.3.2	E	171	2.5	31111M3301600	10,889,066.00	0.00	0.00	5,481,314.16	4,210,136.05
1.3.2	E	172	1.5	31111M3301600	710,332.00	0.00	0.00	280,840.93	211,859.30
1.3.2	E	173	1.5	31111M3301600	2,236,174.00	0.00	0.00	828,886.89	636,883.06
1.3.2	E	216	1.5	31111M3301900	1,238,535.00	0.00	0.00	584,238.16	449,594.92
1.3.2	E	221	1.5	31111M3302400	547,882.00	0.00	0.00	226,894.11	175,155.96
1.3.2	E	221	1.5	31111M3301700	1,502,940.00	0.00	0.00	629,548.22	485,885.88
1.3.2	E	222	1.5	31111M3301400	1,013,983.00	0.00	0.00	376,808.38	293,907.11
1.3.2	E	226	1.5	31111M3302200	2,683,313.00	0.00	0.00	1,159,597.46	903,237.90
1.3.2	E	242	1.5	31111M3302000	722,538.00	0.00	0.00	231,371.76	178,774.81
1.3.2	E	256	1.5	31111M3302100	327,721.00	0.00	0.00	107,169.28	82,956.66
1.3.2	E	268	1.5	31111M3300600	321,400.00	0.00	0.00	126,154.86	97,490.47
1.3.2	E	271	1.5	31111M3300500	451,316.00	0.00	0.00	183,425.64	140,923.68
1.3.2	E	311	1.5	31111M3301300	542,374.00	0.00	0.00	209,691.10	163,650.43
1.3.2	E	361	1.5	31111M3301100	428,974.00	0.00	0.00	164,879.39	126,655.57
1.3.2	M	312	1.5	31111M3301500	1,464,554.00	0.00	0.00	578,411.08	443,794.31
1.3.2	O	112	1.5	31111M3300900	1,155,095.00	0.00	0.00	471,495.98	355,768.61
1.3.3	E	152	1.5	31111M3301200	906,105.00	0.00	0.00	168,690.30	168,690.30
1.4.4	E	152	1.1	31111M3301200	0.00	4,027,568.00	-3,286,061.83	0.00	0.00
1.4.4	E	152	1.5	31111M3301200	1,628,825.00	5,972,432.00	-972,432.00	0.00	0.00
1.5.1	E	111	1.5	31111M3300311	0.00	43,379.88	-30,675.62	12,704.26	0.00
1.5.1	E	111	1.5	31111M3300303	56,394.00	0.00	0.00	16,732.44	0.00
1.5.1	E	111	1.5	31111M3300301	56,394.00	0.00	0.00	25,966.25	0.00
1.5.1	E	111	1.5	31111M3300302	56,394.00	30,675.62	-43,379.88	16,732.44	0.00
1.5.1	E	111	1.5	31111M3300201	61,537.00	0.00	0.00	30,768.79	0.00
1.5.1	E	111	1.5	31111M3300307	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	111	1.5	31111M3300304	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	111	1.5	31111M3300305	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	111	1.5	31111M3300306	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	111	1.5	31111M3300309	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	111	1.5	31111M3300310	56,394.00	0.00	0.00	28,197.26	0.00

1.5.1	E	111	1.5 31111M3300308(	56,394.00	0.00	0.00	28,197.26	0.00
1.5.1	E	131	1.5 31111M3300101(	188,831.00	0.00	0.00	0.00	0.00
1.5.1	E	131	1.5 31111M3300100(	101,085.00	0.00	0.00	32,213.79	0.00
1.5.2	M	312	1.5 31111M3301500(	7,786,731.00	0.00	0.00	3,395,256.17	3,395,256.17
1.5.2	M	312	2.5 31111M3301500(	0.00	1,257,012.24	0.00	1,257,012.24	1,257,012.24
1.5.4	E	111	1.5 31111M3300200(	38,164.00	0.00	0.00	17,449.39	17,449.39
1.5.4	E	131	1.5 31111M3300100(	5,452.00	0.00	0.00	0.00	0.00
1.5.4	E	131	1.5 31111M3300400(	54,520.00	0.00	0.00	18,137.70	18,137.70
1.5.4	E	131	1.5 31111M3300101(	10,185.00	0.00	0.00	4,089.00	4,089.00
1.5.4	E	132	1.5 31111M3300800(	272,600.00	0.00	0.00	127,784.11	127,784.11
1.5.4	E	135	1.5 31111M3301000(	16,356.00	0.00	0.00	10,904.00	10,904.00
1.5.4	E	137	1.5 31111M3301300(	43,616.00	0.00	0.00	21,808.00	21,808.00
1.5.4	E	138	1.5 31111M3301800(	158,108.00	0.00	0.00	68,150.00	68,150.00
1.5.4	E	152	1.5 31111M3301200(	488,250.00	0.00	0.00	279,447.12	279,447.12
1.5.4	E	171	1.1 31111M3301600(	0.00	130,380.24	0.00	0.00	0.00
1.5.4	E	171	1.5 31111M3301600(	38,651.00	1,044,080.00	-667,828.86	414,902.14	414,902.14
1.5.4	E	171	2.5 31111M3301600(	1,607,853.00	798,693.84	0.00	2,002,480.60	2,002,480.60
1.5.4	E	172	1.5 31111M3301600(	169,012.00	0.00	0.00	77,641.68	77,641.68
1.5.4	E	173	1.5 31111M3301600(	703,308.00	387,440.00	-139,200.00	502,525.70	502,525.70
1.5.4	E	216	1.5 31111M3301900(	408,900.00	0.00	0.00	193,317.99	193,317.99
1.5.4	E	221	1.5 31111M3301700(	327,120.00	0.00	0.00	157,176.42	157,176.42
1.5.4	E	221	1.5 31111M3302400(	109,040.00	0.00	0.00	49,394.75	49,394.75
1.5.4	E	222	1.5 31111M3301400(	245,340.00	0.00	0.00	99,947.63	99,947.63
1.5.4	E	226	1.5 31111M3302200(	823,252.00	0.00	0.00	356,381.27	356,381.27
1.5.4	E	242	1.5 31111M3302000(	179,916.00	0.00	0.00	61,181.01	61,181.01
1.5.4	E	256	1.5 31111M3302100(	81,781.00	0.00	0.00	32,712.00	32,712.00
1.5.4	E	268	1.5 31111M3300600(	59,972.00	0.00	0.00	26,375.51	26,375.51
1.5.4	E	271	1.5 31111M3300500(	103,588.00	0.00	0.00	47,808.47	47,808.47
1.5.4	E	311	1.5 31111M3301300(	103,588.00	0.00	0.00	40,511.71	40,511.71
1.5.4	E	361	1.5 31111M3301100(	70,876.00	0.00	0.00	30,223.03	30,223.03
1.5.4	M	312	1.5 31111M3301500(	392,544.00	0.00	0.00	165,700.58	165,700.58
1.5.4	O	112	1.5 31111M3300900(	214,496.00	0.00	0.00	68,185.29	68,185.29
2.1.1	E	111	1.1 31111M3300305(	5,000.00	0.00	0.00	1,531.87	1,531.87
2.1.1	E	111	1.1 31111M3300301(	5,000.00	0.00	0.00	4,781.11	4,781.11
2.1.1	E	111	1.1 31111M3300308(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300304(	5,000.00	0.00	0.00	1,098.88	1,098.88
2.1.1	E	111	1.1 31111M3300309(	5,000.00	0.00	0.00	3,491.17	3,491.17
2.1.1	E	111	1.1 31111M3300310(	5,000.00	0.00	0.00	3,072.56	3,072.56
2.1.1	E	111	1.1 31111M3300307(	5,000.00	1,260.77	0.00	5,775.01	5,775.01
2.1.1	E	111	1.1 31111M3300306(	5,000.00	0.00	0.00	3,308.54	3,308.54
2.1.1	E	111	1.1 31111M3300311(	0.00	5,000.00	-5,000.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300201(	5,000.00	20,000.00	0.00	6,541.04	6,541.04
2.1.1	E	111	1.1 31111M3300302(	5,000.00	5,000.00	-5,000.00	1,019.86	1,019.86
2.1.1	E	111	1.1 31111M3300303(	5,000.00	2,000.00	0.00	6,964.05	6,964.05
2.1.1	E	131	1.1 31111M3300400(	90,066.00	0.00	-1,000.00	13,213.28	13,213.28
2.1.1	E	131	1.1 31111M3300100(	5,000.00	0.00	0.00	0.00	0.00
2.1.1	E	131	1.1 31111M3300101(	30,000.00	0.00	0.00	0.00	0.00
2.1.1	E	132	1.1 31111M3300800(	181,000.00	42,578.18	0.00	61,449.92	61,449.92
2.1.1	E	135	1.1 31111M3300800(	49,000.00	60,000.00	-70,000.00	500.00	500.00
2.1.1	E	135	1.1 31111M3301000(	5,000.00	7,000.00	0.00	5,555.65	5,555.65
2.1.1	E	137	1.1 31111M3301300(	30,000.00	21,830.00	0.00	12,713.01	12,713.01
2.1.1	E	138	1.1 31111M3301800(	20,000.00	0.00	0.00	0.00	0.00
2.1.1	E	152	1.1 31111M3301200(	241,859.00	515,000.00	-357,600.00	348,871.83	307,692.11
2.1.1	E	171	1.1 31111M3301600(	881,275.00	55,000.00	-550,478.16	345,493.06	345,493.06
2.1.1	E	172	1.1 31111M3301600(	25,000.00	6,925.47	0.00	31,925.47	31,925.47
2.1.1	E	173	1.1 31111M3301600(	162,095.00	35,000.00	-177,105.96	19,989.04	19,989.04
2.1.1	E	184	1.1 31111M3300800(	7,600.00	0.00	0.00	4,528.80	4,528.80
2.1.1	E	216	1.1 31111M3301900(	95,000.00	45,000.00	-40,000.00	64,346.17	64,346.17
2.1.1	E	221	1.1 31111M3302400(	66,000.00	23,051.89	0.00	32,402.44	32,402.44
2.1.1	E	221	1.1 31111M3301700(	133,577.00	0.00	-4,600.00	95,962.72	95,962.72
2.1.1	E	222	1.1 31111M3301400(	233,800.00	0.00	-104,055.80	69,601.97	66,387.97
2.1.1	E	226	1.1 31111M3302200(	137,000.00	12,000.00	0.00	66,052.27	66,052.27
2.1.1	E	231	1.1 31111M3301400(	30,000.00	0.00	0.00	11,697.30	9,231.30
2.1.1	E	242	1.1 31111M3302000(	56,000.00	0.00	-10,000.00	24,924.98	24,924.98
2.1.1	E	256	1.1 31111M3302100(	50,000.00	0.00	0.00	0.00	0.00
2.1.1	E	268	1.1 31111M3301600(	50,000.00	0.00	-23,559.65	26,440.35	26,440.35
2.1.1	E	268	1.1 31111M3300600(	160,000.00	5,000.00	-31,666.66	8,416.47	8,416.47
2.1.1	E	271	1.1 31111M3300500(	36,000.00	50,000.00	-21,686.00	46,011.81	46,011.81
2.1.1	E	271	1.1 31111M3302300(	0.00	564.96	0.00	564.96	564.96
2.1.1	E	311	1.1 31111M3301300(	44,500.00	50,000.00	0.00	60,322.18	60,322.18
2.1.1	E	312	1.1 31111M3301300(	5,000.00	0.00	-2,500.00	0.00	0.00
2.1.1	E	312	1.1 31111M3301500(	35,000.00	13,191.58	-9,617.50	15,824.24	15,824.24

2.1.1	E	361	1.1 31111M3301100	15,000.00	4,871.50	-3,000.00	6,489.11	6,489.11
2.1.1	G	132	1.1 31111M3300800	6,000.00	11,711.94	0.00	16,614.73	16,614.73
2.1.1	M	312	1.1 31111M3301500	235,000.00	150,000.00	0.00	213,245.12	213,245.12
2.1.1	O	112	1.1 31111M3300900	88,500.00	50,000.00	-42,689.09	61,883.68	61,883.68
2.1.2	E	111	1.1 31111M3300311	0.00	5,000.00	-5,000.00	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 31111M3300304	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 31111M3300302	5,000.00	5,000.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300301	5,000.00	0.00	-5,000.00	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 31111M3300201	5,000.00	7,000.00	0.00	5,140.00	5,140.00
2.1.2	E	111	1.1 31111M3300309	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300308	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300310	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	131	1.1 31111M3300400	15,000.00	0.00	-500.00	0.00	0.00
2.1.2	E	132	1.1 31111M3300800	65,500.00	0.00	0.00	6,925.00	6,925.00
2.1.2	E	135	1.1 31111M3301000	9,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	135	1.1 31111M3300800	24,000.00	0.00	-23,000.00	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	-16,617.00	0.00	0.00
2.1.2	E	152	1.1 31111M3301200	170,000.00	10,800.00	0.00	180,800.00	120,400.00
2.1.2	E	171	1.1 31111M3301600	150,000.00	5,025.00	-80,000.00	66,081.32	66,081.32
2.1.2	E	172	1.1 31111M3301600	0.00	399.62	0.00	399.62	399.62
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 31111M3302400	45,000.00	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M3301700	155,000.00	0.00	0.00	24,559.00	21,839.00
2.1.2	E	222	1.1 31111M3301400	86,400.00	0.00	-43,000.00	7,050.00	7,050.00
2.1.2	E	226	1.1 31111M3302200	71,000.00	12,000.00	0.00	1,180.00	1,180.00
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	4,000.00	4,000.00
2.1.2	E	268	1.1 31111M3300600	0.00	14,266.67	0.00	13,700.00	13,700.00
2.1.2	E	271	1.1 31111M3300500	36,000.00	0.00	-35,000.00	0.00	0.00
2.1.2	E	311	1.1 31111M3301300	19,200.00	0.00	0.00	4,260.00	4,260.00
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	84,809.80	0.00	178,747.08	77,937.28
2.1.2	O	112	1.1 31111M3300900	45,000.00	0.00	-20,000.00	12,090.00	12,090.00
2.1.3	E	171	1.1 31111M3301600	60,000.00	0.00	-60,000.00	0.00	0.00
2.1.4	E	111	1.1 31111M3300303	0.00	900.00	-900.00	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	2,000.00	-6,310.00	690.00	690.00
2.1.4	E	152	1.1 31111M3301200	0.00	239.00	0.00	239.00	239.00
2.1.4	E	171	1.1 31111M3301600	61,000.00	0.00	-40,000.00	2,386.65	2,386.65
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	2,251.33	2,251.33
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	226	1.1 31111M3302200	0.00	2,500.00	0.00	2,210.00	2,210.00
2.1.4	E	312	1.1 31111M3301500	10,000.00	0.00	-4,639.97	360.00	360.00
2.1.4	E	361	1.1 31111M3301100	0.00	1,309.03	0.00	1,309.03	1,309.03
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	3,978.16	3,978.16
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	-2,000.00	0.00	0.00
2.1.6	E	135	1.1 31111M3300800	6,000.00	0.00	-5,500.00	0.00	0.00
2.1.6	E	152	1.1 31111M3301200	20,000.00	506,109.78	-425,732.54	84,650.23	49,467.43
2.1.6	E	171	1.1 31111M3301600	350,000.00	30,000.00	-160,000.00	209,023.97	208,845.98
2.1.6	E	172	1.1 31111M3301600	55,533.00	0.00	-37,982.97	17,550.03	17,550.03
2.1.6	E	173	1.1 31111M3301600	95,602.00	35,000.00	-130,599.91	0.00	0.00
2.1.6	E	216	1.1 31111M3301900	95,000.00	0.00	-48,000.00	17,516.54	15,739.50
2.1.6	E	221	1.1 31111M3301700	18,000.00	0.00	-11,500.00	0.00	0.00
2.1.6	E	221	1.1 31111M3302400	9,886.00	0.00	0.00	940.40	940.40
2.1.6	E	222	1.1 31111M3301400	54,000.00	0.00	0.00	20,643.00	7,650.00
2.1.6	E	226	1.1 31111M3302200	700,000.00	1,488,600.00	-3,210.00	1,448,753.49	1,448,753.49
2.1.6	E	242	1.1 31111M3302000	49,000.00	0.00	0.00	35,077.00	35,077.00
2.1.6	E	268	1.1 31111M3301600	40,000.00	0.00	-40,000.00	0.00	0.00

2.1.6	E	311	1.1	31111M3301300	16,000.00	0.00	0.00	5,022.00	5,022.00
2.1.6	E	312	1.1	31111M3301500	3,000.00	2,096.05	-1,000.00	1,298.01	1,298.01
2.1.6	E	361	1.1	31111M3301100	3,000.00	0.00	0.00	401.48	401.48
2.1.6	M	312	1.1	31111M3301500	500,000.00	437,000.00	-108,780.00	558,011.86	558,011.86
2.1.6	O	112	1.1	31111M3300900	12,000.00	0.00	0.00	5,564.00	5,564.00
2.1.7	E	222	1.1	31111M3301400	500,000.00	0.00	-476,600.00	0.00	0.00
2.1.7	E	242	1.1	31111M3302000	150,000.00	0.00	-150,000.00	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	31111M3300303	10,000.00	570.00	-910.00	8,473.00	7,897.00
2.2.1	E	111	1.1	31111M3300307	10,000.00	0.00	0.00	1,433.00	1,433.00
2.2.1	E	111	1.1	31111M3300310	10,000.00	0.00	0.00	7,545.49	7,545.49
2.2.1	E	111	1.1	31111M3300201	8,000.00	25,295.00	0.00	17,212.00	16,898.00
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	31111M3300200	0.00	814.00	0.00	814.00	814.00
2.2.1	E	111	1.1	31111M3300304	10,000.00	510.00	0.00	3,298.00	2,684.00
2.2.1	E	111	1.1	31111M3300302	10,000.00	11,550.00	-9,072.00	3,406.00	2,768.00
2.2.1	E	111	1.1	31111M3300311	0.00	9,072.00	-9,072.00	0.00	0.00
2.2.1	E	111	1.1	31111M3300301	10,000.00	12,395.00	0.00	15,393.20	13,685.20
2.2.1	E	111	1.1	31111M3300309	10,000.00	5,000.00	0.00	5,180.50	5,180.50
2.2.1	E	111	1.1	31111M3300305	10,000.00	0.00	0.00	8,142.36	8,142.36
2.2.1	E	111	1.1	31111M3300308	10,000.00	0.00	0.00	6,551.20	6,551.20
2.2.1	E	131	1.1	31111M3300101	100,000.00	0.00	-6,605.01	0.00	0.00
2.2.1	E	131	1.1	31111M3300100	180,000.00	0.00	0.00	15,701.12	15,701.12
2.2.1	E	131	1.1	31111M3300400	200,000.00	1,845.00	0.00	94,882.39	90,712.39
2.2.1	E	132	1.1	31111M3300800	100,000.00	12,648.00	0.00	61,407.19	56,285.19
2.2.1	E	135	1.1	31111M3300800	12,000.00	305.00	-4,057.97	3,639.00	2,535.00
2.2.1	E	135	1.1	31111M3301000	2,300.00	0.00	-50.00	925.80	925.80
2.2.1	E	137	1.1	31111M3301300	6,000.00	1,575.00	-316.51	6,400.00	5,568.00
2.2.1	E	138	1.1	31111M3301800	5,000.00	1,040.00	0.00	6,038.00	4,916.00
2.2.1	E	152	1.1	31111M3301200	86,565.00	512,601.23	-425,162.75	163,661.12	145,729.12
2.2.1	E	171	1.1	31111M3301600	1,500,000.00	159,410.00	-890,238.21	633,485.69	496,092.99
2.2.1	E	172	1.1	31111M3301600	0.00	325,883.83	-9,216.58	316,667.25	168,767.25
2.2.1	E	173	1.1	31111M3301600	158,526.00	179,736.13	-57,151.00	239,009.00	136,121.00
2.2.1	E	216	1.1	31111M3301900	0.00	79,920.66	0.00	79,789.34	76,791.34
2.2.1	E	221	1.1	31111M3302400	9,800.00	19,730.00	0.00	16,183.84	14,875.84
2.2.1	E	221	1.1	31111M3301700	27,000.00	26,997.00	0.00	51,426.87	38,996.87
2.2.1	E	222	1.1	31111M3301400	102,000.00	3,295.00	-22,000.00	54,617.17	48,749.17
2.2.1	E	226	1.1	31111M3302200	440,000.00	2,295.00	0.00	161,705.90	156,489.90
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	2,250.00	-50,000.00	27,250.00	25,882.00
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	57,861.67	-3,333.34	69,009.04	63,553.04
2.2.1	E	271	1.1	31111M3300500	30,000.00	98,998.48	0.00	123,486.47	121,582.47
2.2.1	E	311	1.1	31111M3301300	5,000.00	50,940.00	0.00	28,567.02	26,145.02
2.2.1	E	312	1.1	31111M3301500	5,000.00	554.66	-1,666.68	694.00	694.00
2.2.1	E	361	1.1	31111M3301100	8,000.00	120,945.46	0.00	126,017.16	125,113.16
2.2.1	M	312	1.1	31111M3301500	60,000.00	127,135.00	0.00	103,974.20	89,508.20
2.2.1	O	112	1.1	31111M3300900	70,000.00	635.00	-30,000.00	20,087.02	17,637.02
2.2.2	E	171	1.1	31111M3301600	350,000.00	294,000.00	-25,000.00	458,780.00	336,880.00
2.2.2	E	216	1.1	31111M3301900	0.00	26,600.00	0.00	16,499.00	16,499.00
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	4,381.30	4,381.30
2.2.3	E	131	1.1	31111M3300101	0.00	6,605.01	0.00	0.00	0.00
2.2.3	E	131	1.1	31111M3300400	20,800.00	0.00	0.00	672.96	672.96
2.2.3	E	132	1.1	31111M3300800	15,000.00	0.00	0.00	0.00	0.00
2.2.3	E	135	1.1	31111M3300800	0.00	12,310.00	0.00	3,931.36	3,931.36
2.2.3	E	171	1.1	31111M3301600	6,000.00	2,634.21	0.00	8,634.21	2,020.00
2.2.3	E	172	1.1	31111M3301600	0.00	3,476.52	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	-20,000.00	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	4,180.00	0.00	4,173.68	4,173.68
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	8,932.00	8,932.00
2.4.1	E	216	1.1	31111M3301900	0.00	200,000.00	0.00	169,971.90	169,971.90
2.4.1	E	221	1.1	31111M3301700	2,703,454.00	1,892,187.39	-1,193,699.98	2,860,126.53	2,860,126.53
2.4.1	E	221	1.1	31111M3302300	0.00	15,648,704.22	-11,066.62	13,034,458.10	10,457,239.70
2.4.1	E	221	1.1	31111M3302400	0.00	15,000.00	0.00	8,824.21	8,824.21
2.4.1	E	226	1.1	31111M3302200	500,000.00	0.00	-134,452.67	87,317.00	87,317.00
2.4.1	M	312	1.1	31111M3301500	25,000.00	0.00	-6,000.00	0.00	0.00

2.4.1	S	222	1.5	31111M3301400	0.00	1,274,318.00	0.00	0.00	0.00
2.4.2	E	171	1.1	31111M3301600	2,000.00	0.00	-2,000.00	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	14,999,792.60	0.00	11,447,111.72	9,882,503.72
2.4.2	E	221	1.1	31111M3302400	10,000.00	0.00	0.00	5,469.40	5,469.40
2.4.2	E	221	1.1	31111M3301700	1,542,078.00	0.00	-1,075,000.00	258,575.60	258,575.60
2.4.2	E	226	1.1	31111M3302200	820,000.00	66,188.00	-216,362.00	248,921.60	248,921.60
2.4.2	M	312	1.1	31111M3301500	100,000.00	0.00	-24,000.00	1,350.00	1,350.00
2.4.2	S	222	1.5	31111M3301400	0.00	1,107,220.00	0.00	0.00	0.00
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	0.00	-2,000.00	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	31111M3301700	170,102.00	3,381.51	-130,958.01	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	M	312	1.1	31111M3301500	80,000.00	0.00	-37,130.00	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	31111M3302400	0.00	5,000.00	0.00	631.04	631.04
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	31111M3301700	95,000.00	0.00	0.00	85,098.60	85,098.60
2.4.4	E	226	1.1	31111M3302200	25,000.00	4,760.67	0.00	19,933.00	19,933.00
2.4.4	E	242	1.1	31111M3302000	50,000.00	0.00	-49,172.00	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	132	1.1	31111M3300800	0.00	290.00	0.00	290.00	290.00
2.4.5	E	172	1.1	31111M3301600	0.00	1,520.00	-211.52	1,308.48	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	132	1.1	31111M3300800	0.00	32.50	0.00	32.50	32.50
2.4.6	E	135	1.1	31111M3301000	3,000.00	0.00	-3,000.00	0.00	0.00
2.4.6	E	135	1.1	31111M3300800	10,000.00	0.00	-9,000.00	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	64,490.00	0.00	79,875.61	24,275.61
2.4.6	E	172	1.1	31111M3301600	0.00	38,300.02	0.00	800.00	800.00
2.4.6	E	173	1.1	31111M3301600	7,320.00	18,528.91	-7,320.00	0.00	0.00
2.4.6	E	216	1.1	31111M3301900	0.00	165,000.00	-10,000.00	141,211.59	136,631.59
2.4.6	E	221	1.1	31111M3301700	400,000.00	11,400.00	-85,000.00	35,433.85	35,433.85
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	37,888.00	0.00	36,888.00	36,888.00
2.4.6	E	222	1.1	31111M3301400	30,000.00	94,550.00	-20,000.00	7,077.92	7,077.92
2.4.6	E	226	1.1	31111M3302200	1,435,000.00	2,422,821.11	-447,990.36	2,778,073.77	2,034,917.10
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	-79,340.00	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	27,810.65	27,810.65
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	96,754.75	-9,802.38	130,782.02	13,562.01
2.4.6	M	312	1.1	31111M3301500	250,000.00	20,000.00	0.00	133,520.06	103,722.49
2.4.6	O	112	1.1	31111M3300900	0.00	60,578.96	0.00	60,573.96	60,573.96
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	87,816.22	0.00	88,533.30	88,533.30
2.4.7	E	173	1.1	31111M3301600	200,000.00	119,893.28	-200,102.40	119,790.88	119,790.88
2.4.7	E	216	1.1	31111M3301900	0.00	50,000.00	-20,000.00	11,949.50	5,093.50
2.4.7	E	221	1.1	31111M3301700	500,000.00	1,962,065.82	-56,370.00	1,621,321.88	334,933.00
2.4.7	E	221	1.1	31111M3302400	100,000.00	0.00	0.00	9,471.70	9,471.70
2.4.7	E	221	1.1	31111M3302300	0.00	4,813,567.31	-4,002,510.81	808,637.90	485,303.39
2.4.7	E	222	1.1	31111M3301400	12,000.00	42,230.00	0.00	35,438.00	35,438.00
2.4.7	E	226	1.1	31111M3302200	715,000.00	2,299,842.99	-522,000.00	2,457,099.31	355,179.31
2.4.7	E	242	1.1	31111M3302000	100,000.00	0.00	-100,000.00	0.00	0.00
2.4.7	E	271	1.1	31111M3300500	0.00	10,000.00	-5,000.00	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	E	312	1.1	31111M3301500	0.00	1,874.28	0.00	937.00	937.00
2.4.7	M	312	1.1	31111M3301500	850,000.00	0.00	-602,158.00	13,090.35	13,090.35
2.4.7	O	112	1.1	31111M3300900	0.00	148,917.48	-45,990.00	96,801.40	96,801.40
2.4.7	S	222	1.5	31111M3301400	0.00	14,394.44	0.00	0.00	0.00
2.4.8	E	131	1.1	31111M3300400	0.00	1,000.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M3301200	13,500.00	725.00	0.00	13,218.00	13,218.00
2.4.8	E	171	1.1	31111M3301600	25,000.00	2,250.40	0.00	26,920.35	26,920.35
2.4.8	E	173	1.1	31111M3301600	50,000.00	6,980.00	-56,980.00	0.00	0.00
2.4.8	E	216	1.1	31111M3301900	0.00	6,603,990.15	-189,601.20	4,401,612.63	4,014,310.00

2.4.8	E	221	1.1	31111M3301700	0.00	26,970.00	0.00	26,970.00	26,970.00
2.4.8	E	242	1.1	31111M3302000	100,000.00	0.00	-100,000.00	0.00	0.00
2.4.8	E	271	1.1	31111M3300500	0.00	39,285.00	-19,000.00	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	667.00	667.00
2.4.8	O	112	1.1	31111M3300900	1,500.00	7,100.00	0.00	8,532.96	8,532.96
2.4.9	E	152	1.1	31111M3301200	10,000.00	0.00	0.00	338.00	338.00
2.4.9	E	171	1.1	31111M3301600	200,000.00	73,221.52	-195,000.00	75,377.41	75,089.41
2.4.9	E	172	1.1	31111M3301600	0.00	5,200.00	-772.28	4,427.72	4,427.72
2.4.9	E	173	1.1	31111M3301600	252,000.00	54,140.00	-252,724.01	53,415.99	53,415.99
2.4.9	E	216	1.1	31111M3301900	0.00	75,000.00	0.00	64,358.15	16,460.22
2.4.9	E	221	1.1	31111M3302300	0.00	1,549,890.56	-1,254,740.50	123,029.60	123,029.60
2.4.9	E	221	1.1	31111M3301700	800,000.00	0.00	-94,484.08	661,537.76	661,537.76
2.4.9	E	221	1.1	31111M3302400	0.00	300,000.00	-3,110.00	105,686.90	105,686.90
2.4.9	E	222	1.1	31111M3301400	24,000.00	18,500.00	-11,100.00	12,179.84	12,179.84
2.4.9	E	226	1.1	31111M3302200	234,488.00	9,241.77	-14,722.00	145,427.86	145,427.86
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	-50,000.00	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	-67,661.60	100.00	100.00
2.4.9	E	311	1.1	31111M3301300	122,000.00	140,000.00	0.00	149,997.07	149,997.07
2.4.9	E	312	1.1	31111M3301500	5,000.00	573.37	-1,693.45	989.90	989.90
2.4.9	M	312	1.1	31111M3301500	850,000.00	5,220.00	-400,000.00	128,113.42	122,893.42
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	7,494.32	0.00	13,494.32	13,494.32
2.5.1	E	172	1.1	31111M3301600	0.00	6,000.00	-861.20	5,138.80	5,138.80
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	-15,000.00	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	152	1.1	31111M3301200	0.00	0.00	0.00	0.00	0.00
2.5.2	E	171	1.1	31111M3301600	0.00	130.00	0.00	130.00	130.00
2.5.2	E	216	1.1	31111M3301900	0.00	250,000.00	0.00	239,945.00	239,945.00
2.5.2	M	312	1.1	31111M3301500	0.00	1,500.00	0.00	675.00	675.00
2.5.3	E	132	1.1	31111M3300800	0.00	343.00	0.00	343.00	343.00
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	-1,000.00	0.00	0.00
2.5.3	E	152	1.1	31111M3301200	10,000.00	100,000.00	-100,000.00	2,854.32	2,854.32
2.5.3	E	171	1.1	31111M3301600	50,000.00	0.00	-15,004.23	31,065.43	31,065.43
2.5.3	E	172	1.1	31111M3301600	15,000.00	296.85	-3,300.00	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	-2,000.00	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	-5,000.00	44,668.27	44,668.27
2.5.3	E	231	1.1	31111M3301400	100,000.00	0.00	-65,000.00	1,150.02	1,150.02
2.5.3	E	242	1.1	31111M3302000	5,000.00	0.00	-2,160.00	0.00	0.00
2.5.3	M	312	1.1	31111M3301500	10,000,000.00	10,003,962.59	0.00	18,562,576.17	17,379,005.43
2.5.3	M	312	1.5	31111M3301500	0.00	4,431,603.11	0.00	4,431,603.11	4,431,603.11
2.5.3	M	312	1.6	31111M3301500	0.00	12,017,067.25	-4,924,050.00	6,539,398.73	6,539,398.73
2.5.4	E	135	1.1	31111M3301000	1,000.00	0.00	-370.00	0.00	0.00
2.5.4	E	152	1.1	31111M3301200	20,000.00	0.00	-15,583.78	0.00	0.00
2.5.4	E	171	1.1	31111M3301600	50,000.00	439.98	-31,390.00	18,610.00	18,610.00
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	-5,000.00	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	-15,000.00	0.00	0.00
2.5.4	E	312	1.1	31111M3301500	1,000.00	0.00	-499.98	0.00	0.00
2.5.4	M	312	1.1	31111M3301500	900,000.00	34,090.21	0.00	385,515.60	385,515.60
2.5.6	E	171	1.1	31111M3301600	5,000.00	0.00	-3,000.00	1,813.01	1,813.01
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	11,262.76	10,087.29
2.5.6	E	221	1.1	31111M3301700	25,000.00	227,039.37	0.00	237,838.71	237,838.71
2.5.6	E	222	1.1	31111M3301400	0.00	2,200.00	0.00	880.00	880.00
2.5.6	E	226	1.1	31111M3302200	0.00	17,500.00	0.00	2,679.20	2,679.20
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	-2,000.00	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	176,000.00	0.00	82,308.42	40,873.22
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	31111M3300309	52,000.00	800.00	0.00	42,300.00	40,105.00
2.6.1	E	111	1.1	31111M3300306	52,000.00	3,200.00	0.00	43,600.00	43,040.72
2.6.1	E	111	1.1	31111M3300304	52,000.00	3,200.00	0.00	41,600.00	40,490.48
2.6.1	E	111	1.1	31111M3300201	35,000.00	41,114.82	0.00	46,263.34	42,937.85
2.6.1	E	111	1.1	31111M3300307	52,000.00	3,200.00	0.00	39,600.00	38,911.02
2.6.1	E	111	1.1	31111M3300301	52,000.00	4,341.44	0.00	24,736.22	24,736.22
2.6.1	E	111	1.1	31111M3300311	0.00	28,200.00	-28,200.00	0.00	0.00
2.6.1	E	111	1.1	31111M3300302	52,000.00	32,400.00	-28,200.00	28,000.00	28,000.00
2.6.1	E	111	1.1	31111M3300310	52,000.00	200.00	0.00	34,500.00	31,787.69
2.6.1	E	111	1.1	31111M3300305	52,000.00	3,900.00	0.00	39,000.00	38,619.69
2.6.1	E	111	1.1	31111M3300308	52,000.00	0.00	0.00	46,200.00	46,200.00
2.6.1	E	111	1.5	31111M3300301	0.00	1,800.00	0.00	1,800.00	1,800.00
2.6.1	E	111	1.5	31111M3300302	0.00	3,000.00	0.00	3,000.00	2,888.14
2.6.1	E	111	1.5	31111M3300304	0.00	1,900.00	0.00	1,900.00	1,900.00
2.6.1	E	111	1.5	31111M3300309	0.00	5,000.00	0.00	5,000.00	5,000.00
2.6.1	E	111	1.5	31111M3300310	0.00	1,900.00	0.00	1,900.00	1,900.00
2.6.1	E	111	1.5	31111M3300201	0.00	1,288.13	0.00	1,288.13	1,288.13
2.6.1	E	131	1.1	31111M3300400	150,000.00	27,837.11	0.00	108,738.01	105,258.72
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	31111M3300101	75,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.5	31111M3300400	0.00	150,000.00	-91,135.95	58,864.05	55,992.37
2.6.1	E	132	1.1	31111M3300800	150,000.00	59,641.63	0.00	190,490.30	184,550.08
2.6.1	E	132	1.5	31111M3300800	0.00	100,000.00	-42,445.87	57,554.13	55,045.80
2.6.1	E	135	1.1	31111M3301000	3,000.00	83,564.47	0.00	14,813.24	14,139.19
2.6.1	E	135	1.1	31111M3300800	20,000.00	16,192.25	-10,000.00	8,924.98	8,924.98
2.6.1	E	135	1.5	31111M3301000	0.00	50,000.00	-40,972.94	9,027.06	9,027.06
2.6.1	E	135	1.5	31111M3300800	0.00	20,000.00	-14,367.22	5,632.78	5,143.33
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	-25,000.00	0.00	0.00
2.6.1	E	138	1.1	31111M3301800	50,000.00	80,071.05	0.00	129,794.35	127,256.85
2.6.1	E	138	1.5	31111M3301800	0.00	107,772.42	-7,495.72	100,276.70	96,753.19
2.6.1	E	152	1.1	31111M3301200	250,000.00	351,405.14	0.00	601,274.20	564,417.54
2.6.1	E	152	1.5	31111M3301200	0.00	541,192.74	-179,425.62	361,767.12	359,673.45
2.6.1	E	171	1.1	31111M3301600	3,100,000.00	1,365,555.94	0.00	4,318,202.74	4,016,082.76
2.6.1	E	171	1.5	31111M3301600	0.00	2,000,000.00	-2,000,000.00	0.00	0.00
2.6.1	E	172	1.1	31111M3301600	70,000.00	331,383.52	0.00	269,578.24	245,110.70
2.6.1	E	172	1.5	31111M3301600	0.00	80,000.00	0.00	74,795.22	74,795.22
2.6.1	E	173	1.1	31111M3301600	458,000.00	1,204,950.76	0.00	1,642,468.43	1,557,597.26
2.6.1	E	173	1.5	31111M3301600	0.00	576,746.35	-95,867.75	472,114.89	472,114.89
2.6.1	E	216	1.1	31111M3301900	550,000.00	468,261.74	0.00	1,001,241.85	909,601.27
2.6.1	E	216	1.5	31111M3301900	0.00	611,949.73	0.00	611,949.73	601,290.61
2.6.1	E	221	1.1	31111M3302400	93,935.00	5,997.95	-3,420.98	62,979.61	60,609.92
2.6.1	E	221	1.1	31111M3301700	3,230,000.00	2,726,476.83	0.00	5,956,476.83	5,739,865.61
2.6.1	E	221	1.5	31111M3301700	0.00	2,292,780.38	-219,666.28	2,073,114.10	1,975,860.92
2.6.1	E	221	1.5	31111M3302400	0.00	95,000.00	-64,273.08	30,726.92	30,726.92
2.6.1	E	222	1.1	31111M3301400	240,000.00	931,028.63	0.00	1,168,754.63	1,130,039.21
2.6.1	E	222	1.5	31111M3301400	0.00	556,965.10	0.00	556,965.10	530,721.84
2.6.1	E	226	1.1	31111M3302200	3,205,000.00	678,238.26	-2,000.31	3,830,732.11	3,509,315.24
2.6.1	E	226	1.5	31111M3302200	0.00	3,381,651.16	-1,913,747.36	1,467,376.20	1,458,219.31
2.6.1	E	231	1.1	31111M3301400	24,000.00	2,601.27	0.00	15,184.63	14,350.08
2.6.1	E	231	1.5	31111M3301400	0.00	25,000.00	-17,330.53	7,669.47	7,669.47
2.6.1	E	242	1.1	31111M3302000	65,000.00	7,381.61	0.00	72,380.74	67,160.21
2.6.1	E	242	1.5	31111M3302000	0.00	65,000.00	-43,897.90	21,102.10	21,102.10
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	-25,000.00	0.00	0.00
2.6.1	E	268	1.1	31111M3300600	200,000.00	6,098.45	0.00	59,053.11	53,775.10
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	4,528.27	0.00	4,528.27	4,528.27
2.6.1	E	268	1.5	31111M3301600	0.00	30,000.00	-30,000.00	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	153,959.86	-19,757.73	134,202.13	126,931.45
2.6.1	E	311	1.1	31111M3301300	100,020.00	43,948.35	0.00	143,968.35	133,742.79
2.6.1	E	311	1.5	31111M3301300	0.00	58,152.67	-0.72	58,151.95	58,151.95
2.6.1	E	361	1.1	31111M3301100	18,960.00	72,876.61	0.00	91,836.61	82,163.61
2.6.1	E	361	1.5	31111M3301100	0.00	100,000.00	-49,388.61	50,611.39	50,611.39
2.6.1	G	132	1.1	31111M3300800	50,000.00	126,046.64	-40,766.47	135,280.17	129,931.22
2.6.1	G	132	1.5	31111M3300800	0.00	47,524.85	0.00	47,524.85	47,524.85
2.6.1	M	312	1.1	31111M3301500	110,000.00	211,987.17	0.00	273,327.00	267,039.92
2.6.1	M	312	1.5	31111M3301500	0.00	200,000.00	-47,651.18	152,348.82	142,663.83
2.6.1	O	112	1.1	31111M3300900	76,800.00	312,065.08	0.00	159,687.20	151,325.89

2.6.1	O	112	1.5	31111M3300900	0.00	24,105.43	-0.51	24,104.92	24,104.92
2.7.1	E	152	1.1	31111M3301200	0.00	44,822.40	0.00	44,822.40	0.00
2.7.1	E	171	1.1	31111M3301600	3,000,000.00	109,270.00	-1,297,624.82	1,811,645.18	1,708,033.98
2.7.1	E	171	2.5	31111M3301600	0.00	3,000,000.00	-1,122,146.24	0.00	0.00
2.7.1	E	172	1.1	31111M3301600	330,000.00	0.00	-275,712.00	27,144.00	27,144.00
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	-2,060,000.00	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	370,000.00	-123,091.00	258,792.52	0.00
2.7.1	E	222	1.1	31111M3301400	78,000.00	0.00	-30,000.00	11,878.40	11,878.40
2.7.1	E	226	1.1	31111M3302200	560,000.00	796,040.00	0.00	1,100,816.80	1,100,816.80
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	-19,000.00	0.00	0.00
2.7.1	E	271	1.1	31111M3300500	12,000.00	72,900.00	0.00	84,053.60	84,053.60
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	-1,011,394.40	23,290.48	23,290.48
2.7.1	O	112	1.1	31111M3300900	84,000.00	300,000.00	-60,000.00	0.00	0.00
2.7.1	S	171	2.5	31111M3301600	0.00	1,122,146.24	0.00	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	152	1.1	31111M3301200	0.00	1,827.00	0.00	1,827.00	1,827.00
2.7.2	E	171	1.1	31111M3301600	350,000.00	0.00	-329,700.00	20,300.00	0.00
2.7.2	E	172	1.1	31111M3301600	600,000.00	0.00	-30,000.00	411,265.24	411,265.24
2.7.2	E	173	1.1	31111M3301600	150,000.00	750.00	-130,000.00	750.00	750.00
2.7.2	E	216	1.1	31111M3301900	90,000.00	153,595.00	0.00	64,499.36	22,515.96
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	222	1.1	31111M3301400	0.00	2,000.00	0.00	1,995.20	1,995.20
2.7.2	E	226	1.1	31111M3302200	185,000.00	158,924.07	0.00	276,612.62	195,105.22
2.7.2	E	242	1.1	31111M3302000	77,000.00	0.00	-76,000.00	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	-1,500.00	0.00	0.00
2.7.2	M	312	1.1	31111M3301500	1,000,000.00	0.00	-569,633.38	7,438.01	7,438.01
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	245.00	0.00	245.00	245.00
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	11,383.78	-40,000.00	11,383.78	11,383.78
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	-1,500,000.00	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	0.00	7,500.00	0.00	343.00	343.00
2.9.1	E	171	1.1	31111M3301600	50,000.00	49,420.92	0.00	99,256.70	97,912.86
2.9.1	E	172	1.1	31111M3301600	0.00	96,074.00	-40.41	94,959.59	94,959.59
2.9.1	E	173	1.1	31111M3301600	60,000.00	13,000.00	-61,366.94	11,633.06	11,633.06
2.9.1	E	216	1.1	31111M3301900	100,000.00	194,349.00	-59,659.00	225,589.48	112,433.74
2.9.1	E	221	1.1	31111M3302400	31,501.00	0.00	0.00	7,298.20	7,298.20
2.9.1	E	221	1.1	31111M3301700	40,000.00	35,045.00	0.00	73,885.29	36,301.29
2.9.1	E	222	1.1	31111M3301400	8,400.00	5,000.00	0.00	7,948.60	7,948.60
2.9.1	E	226	1.1	31111M3302200	245,000.00	0.00	-773.51	63,183.25	63,183.25
2.9.1	E	242	1.1	31111M3302000	50,000.00	0.00	-30,000.00	9,048.10	9,048.10
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	271	1.1	31111M3300500	15,000.00	1,000.00	-11,600.00	4,215.27	4,215.27
2.9.1	E	311	1.1	31111M3301300	20,000.00	0.00	0.00	2,040.00	2,040.00
2.9.1	E	312	1.1	31111M3301500	10,000.00	9,175.35	-1,813.93	9,299.55	2,499.55
2.9.1	M	312	1.1	31111M3301500	150,000.00	0.00	-30,000.00	32,227.62	32,227.62
2.9.1	O	112	1.1	31111M3300900	0.00	2,835.00	0.00	2,834.00	2,834.00
2.9.2	E	131	1.1	31111M3300400	0.00	500.00	0.00	290.00	290.00
2.9.2	E	152	1.1	31111M3301200	5,000.00	0.00	0.00	1,412.00	1,412.00
2.9.2	E	171	1.1	31111M3301600	35,000.00	0.00	-26,000.00	6,719.40	6,719.40
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	-6,500.00	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	222	1.1	31111M3301400	0.00	5,296.00	0.00	5,296.00	5,296.00
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	-20,000.00	0.00	0.00
2.9.2	E	271	1.1	31111M3300500	0.00	800.00	0.00	705.00	705.00
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	724.00	0.00	724.00	724.00
2.9.2	M	312	1.1	31111M3301500	30,000.00	35,000.00	0.00	30,488.01	30,488.01

2.9.3	E	216	1.1	31111M3301900	0.00	27,000.00	-17,700.00	4,280.00	4,280.00
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	31111M3300303	0.00	910.00	0.00	910.00	910.00
2.9.4	E	111	1.1	31111M3300201	10,000.00	10,000.00	-16,000.00	0.00	0.00
2.9.4	E	131	1.1	31111M3300400	21,000.00	0.00	0.00	999.00	999.00
2.9.4	E	131	1.1	31111M3300101	0.00	7,450.00	0.00	7,450.00	7,450.00
2.9.4	E	132	1.1	31111M3300800	10,000.00	0.00	0.00	447.00	447.00
2.9.4	E	135	1.1	31111M3301000	13,500.00	0.00	-13,500.00	0.00	0.00
2.9.4	E	135	1.1	31111M3300800	3,000.00	27,000.00	0.00	0.00	0.00
2.9.4	E	137	1.1	31111M3301300	10,000.00	0.00	-2,600.00	1,550.00	1,550.00
2.9.4	E	152	1.1	31111M3301200	110,836.00	0.00	-80,776.50	21,057.42	20,157.42
2.9.4	E	171	1.1	31111M3301600	50,000.00	70,948.00	-40,000.00	73,942.55	5,390.55
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	31111M3301700	35,000.00	0.00	-2,916.66	5,844.00	5,844.00
2.9.4	E	221	1.1	31111M3302400	10,000.00	0.00	0.00	8,116.28	8,116.28
2.9.4	E	222	1.1	31111M3301400	48,000.00	122,005.00	-6,320.00	15,318.00	8,108.00
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	430.00	430.00
2.9.4	E	268	1.1	31111M3300600	0.00	9,000.00	0.00	8,705.00	8,240.00
2.9.4	E	271	1.1	31111M3300500	6,000.00	41,000.00	-800.00	24,280.18	24,280.18
2.9.4	E	311	1.1	31111M3301300	5,000.00	2,500.00	0.00	5,250.00	5,250.00
2.9.4	E	312	1.1	31111M3301500	250,000.00	32,526.58	-55,818.48	105,588.89	78,318.89
2.9.4	E	312	1.1	31111M3301300	0.00	2,500.00	0.00	1,500.00	1,500.00
2.9.4	E	361	1.1	31111M3301100	34,729.00	0.00	-7,440.00	3,813.17	3,813.17
2.9.4	G	132	1.1	31111M3300800	0.00	580.00	0.00	0.00	0.00
2.9.4	M	312	1.1	31111M3301500	0.00	25,000.00	0.00	20,377.99	20,377.99
2.9.4	O	112	1.1	31111M3300900	30,000.00	20,000.00	0.00	16,460.00	9,410.00
2.9.6	E	132	1.1	31111M3300800	30,000.00	0.00	0.00	428.00	428.00
2.9.6	E	152	1.1	31111M3301200	15,000.00	0.00	-15,000.00	0.00	0.00
2.9.6	E	171	1.1	31111M3301600	15,000.00	54,636.00	-15,000.00	54,636.00	0.00
2.9.6	E	173	1.1	31111M3301600	0.00	123,850.00	-136.00	123,714.00	123,714.00
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	31111M3301700	50,000.00	0.00	-15,341.70	0.00	0.00
2.9.6	E	221	1.1	31111M3302400	0.00	8,000.00	0.00	5,237.98	5,237.98
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	-14,750.50	249.50	249.50
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	446,700.00	0.00	411,700.42	153,723.48
2.9.8	E	221	1.1	31111M3301700	650,140.00	0.00	-530,605.00	0.00	0.00
2.9.8	E	222	1.1	31111M3301400	0.00	10,000.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M3302200	50,000.00	0.00	-2,000.00	16,214.00	3,487.99
2.9.8	E	242	1.1	31111M3302000	0.00	928.00	0.00	928.00	928.00
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	-19,966.43	14,782.39	14,782.39
2.9.9	E	172	1.1	31111M3301600	25,000.00	0.00	-25,000.00	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	16,000.00	0.00	5,220.00	5,220.00
2.9.9	E	221	1.1	31111M3301700	0.00	1,000.00	0.00	418.00	418.00
2.9.9	E	222	1.1	31111M3301400	0.00	10,000.00	0.00	2,067.12	2,067.12
2.9.9	E	226	1.1	31111M3302200	0.00	2,000.00	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	15,820.00	0.00	7,519.99	7,519.99
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	-81,097.00	0.00	0.00
3.1.1	M	312	1.1	31111M3301500	24,000,000.00	159,000.00	-4,181.00	14,415,780.21	7,225,803.01
3.1.2	E	171	1.1	31111M3301600	0.00	55,000.00	0.00	32,754.94	32,754.94
3.1.2	E	221	1.1	31111M3301700	2,383,800.00	0.00	-2,320,972.87	0.00	0.00
3.1.2	E	222	1.1	31111M3301400	0.00	20,000.00	0.00	9,966.00	9,966.00
3.1.2	E	226	1.1	31111M3302200	1,320,000.00	0.00	-1,000,000.00	220,562.26	188,781.63
3.1.3	E	171	1.1	31111M3301600	18,000.00	0.00	-18,000.00	0.00	0.00
3.1.3	E	268	1.1	31111M3301600	50,000.00	0.00	-50,000.00	0.00	0.00
3.1.4	E	312	1.1	31111M3301500	655,000.00	0.00	-101,272.77	240,968.03	200,301.74
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	132,400.00	132,400.00
3.1.5	M	312	1.1	31111M3301500	520,000.00	0.00	0.00	190,572.68	190,572.68
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
3.1.6	M	312	1.1	31111M3301500	0.00	204,870.57	-167,182.73	37,687.84	37,687.84

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	-165,000.00	0.00	0.00
3.1.7	E	171	1.1	31111M3301600	350,000.00	2,830,826.21	-300,826.21	2,146,383.47	2,146,383.47
3.1.7	E	242	1.1	31111M3302000	0.00	900,000.00	-20,000.00	774,455.00	645,808.00
3.1.7	E	311	1.1	31111M3301300	50,000.00	0.00	0.00	4,365.03	4,365.03
3.1.7	E	312	1.1	31111M3301500	1,578,000.00	1,079,748.34	-2,002.19	2,464,095.39	2,156,575.54
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	3,000.00	-10,000.00	239.51	239.51
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	-3,333.34	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	3,171.41	3,171.41
3.1.8	E	171	1.1	31111M3301600	1,000.00	2,700.00	-1,000.00	2,578.54	2,578.54
3.1.8	E	172	1.1	31111M3301600	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	221	1.1	31111M3302400	10,000.00	0.00	-3,000.00	492.74	492.74
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	830.54	830.54
3.1.8	E	312	1.1	31111M3301500	3,000.00	0.00	-1,569.82	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	-10,258.41	9,121.26	9,121.26
3.2.2	E	268	1.1	31111M3301600	600,000.00	0.00	-600,000.00	0.00	0.00
3.2.2	M	312	1.1	31111M3301500	2,000,000.00	88,417.52	0.00	1,135,444.48	1,135,444.48
3.2.3	E	312	1.1	31111M3301500	1,950,000.00	642,510.08	-78,100.00	2,325,003.54	2,055,941.54
3.2.5	E	135	1.1	31111M3301000	0.00	96,000.00	0.00	0.00	0.00
3.2.5	E	152	1.1	31111M3301200	26,100,000.00	2,210,921.01	-4,385,921.12	10,874,999.95	8,699,999.96
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	478,500.00	-450,000.00	353,659.81	307,880.09
3.2.5	E	173	1.1	31111M3301600	0.00	1,332,764.20	-375,764.20	957,000.00	191,400.00
3.2.5	E	216	1.1	31111M3301900	0.00	20,000.00	-11,160.00	0.00	0.00
3.2.5	E	222	1.1	31111M3301400	54,000.00	147,739.14	0.00	201,739.14	201,739.14
3.2.5	E	226	1.1	31111M3302200	10,800,000.00	2,335,080.00	-7,933,003.49	1,644,880.00	1,644,880.00
3.2.5	E	242	1.1	31111M3302000	200,000.00	0.00	-166,000.00	17,160.00	17,160.00
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	787,520.00	-450,000.00	564,920.00	344,520.00
3.2.6	E	222	1.1	31111M3301400	0.00	750,293.80	0.00	750,293.80	750,293.80
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	600,000.00	-515,540.00	41,296.00	41,296.00
3.2.9	E	216	1.1	31111M3301900	0.00	1,355,040.00	0.00	1,255,566.60	1,187,358.60
3.2.9	E	222	1.1	31111M3301400	0.00	150,000.00	-45,200.00	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	-379,101.00	0.00	0.00
3.2.9	E	361	1.1	31111M3301100	0.00	0.00	0.00	0.00	0.00
3.3.1	E	111	1.5	31111M3300201	400,000.00	0.00	0.00	144,376.50	144,376.50
3.3.1	E	131	1.5	31111M3300101	0.00	333,900.00	0.00	95,400.00	95,400.00
3.3.1	E	131	1.5	31111M3300400	420,480.00	0.00	0.00	217,800.00	217,800.00
3.3.1	E	132	1.1	31111M3300800	3,000,000.00	7,161,133.69	0.00	6,295,169.32	6,295,169.32
3.3.1	E	132	1.5	31111M3300800	8,873,584.00	0.00	0.00	6,438,695.43	6,438,695.43
3.3.1	E	135	1.1	31111M3301000	0.00	129,780.00	-129,780.00	0.00	0.00
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	0.00	0.00	0.00
3.3.1	E	138	1.5	31111M3301800	2,860,224.00	0.00	0.00	1,308,145.00	1,308,145.00
3.3.1	E	152	1.1	31111M3301200	3,450,000.00	448,000.00	-3,161,759.88	602,182.45	602,182.45
3.3.1	E	152	1.5	31111M3301200	5,156,377.52	174,855.34	-500,000.00	4,831,232.86	4,831,232.86
3.3.1	E	171	1.5	31111M3301600	456,609.00	0.00	0.00	439,590.00	439,590.00
3.3.1	E	172	1.5	31111M3301600	2,624,947.00	0.00	0.00	1,019,670.00	1,019,670.00
3.3.1	E	216	1.1	31111M3301900	0.00	1,688,747.51	-100,000.00	1,445,933.08	1,445,933.08
3.3.1	E	216	1.5	31111M3301900	3,635,795.00	0.00	0.00	2,274,510.00	2,274,510.00
3.3.1	E	221	1.1	31111M3302300	0.00	22,300,400.00	-500,000.00	20,559,140.25	20,559,140.25
3.3.1	E	221	1.5	31111M3302400	1,011,049.00	0.00	0.00	465,190.00	465,190.00
3.3.1	E	221	1.5	31111M3301700	15,033,201.00	0.00	0.00	9,397,153.79	9,397,153.79
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	3,583,413.70	3,583,413.70
3.3.1	E	226	1.5	31111M3302200	14,059,897.00	0.00	0.00	6,412,558.73	6,412,558.73
3.3.1	E	242	1.5	31111M3302000	2,913,506.00	0.00	0.00	1,626,560.00	1,626,560.00
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	80,100.00	80,100.00
3.3.1	E	271	1.5	31111M3300500	756,900.00	0.00	0.00	284,460.00	284,460.00
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	586,221.85	586,221.85
3.3.1	E	361	1.5	31111M3301100	1,189,792.00	0.00	0.00	648,485.00	648,485.00

3.3.1	M	312	1.5	31111M3301500	4,802,318.00	0.00	0.00	2,654,043.86	2,654,043.86
3.3.1	O	112	1.1	31111M3300900	2,500.00	1,313,368.10	-77,360.76	987,737.19	987,737.19
3.3.1	O	112	1.5	31111M3300900	0.00	1,000,000.00	0.00	886,818.33	886,818.33
3.3.2	E	221	1.1	31111M3302300	0.00	13,053,031.67	0.00	6,377,666.25	5,609,778.71
3.3.2	E	221	1.1	31111M3301700	300,000.00	26,500.00	-215,833.34	26,500.00	26,500.00
3.3.2	I	181	2.5	31111M3301700	0.00	894,227.66	0.00	202,141.97	202,141.97
3.3.3	E	132	1.1	31111M3300800	870,000.00	0.00	-483,616.15	0.00	0.00
3.3.3	E	137	1.1	31111M3301300	850,000.00	0.00	0.00	423,377.40	352,814.50
3.3.3	E	152	1.1	31111M3301200	5,120,000.00	459,537.70	-4,749,368.10	830,169.60	339,369.60
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	261,394.40	0.00	261,394.40	261,394.40
3.3.3	E	361	1.1	31111M3301100	0.00	13,900.00	0.00	13,900.00	13,900.00
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	59,832.25	59,832.25
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	-3,216.65	5,400.00	5,400.00
3.3.4	E	138	1.1	31111M3301800	0.00	24,166.37	0.00	24,166.37	24,166.37
3.3.4	E	152	1.1	31111M3301200	600,000.00	100,000.00	-427,882.01	97,676.50	97,676.50
3.3.4	E	171	1.1	31111M3301600	2,000,000.00	0.00	-1,689,716.24	304,502.80	304,502.80
3.3.4	E	172	1.1	31111M3301600	250,000.00	0.00	-250,000.00	0.00	0.00
3.3.4	E	216	1.1	31111M3301900	0.00	136,620.00	0.00	85,648.46	85,648.46
3.3.4	E	221	1.1	31111M3301700	50,000.00	115,833.34	0.00	143,376.00	143,376.00
3.3.4	E	221	1.1	31111M3302400	0.00	42,419.20	-7,000.00	23,220.60	23,220.60
3.3.4	E	222	1.1	31111M3301400	0.00	177,086.47	-177,086.47	0.00	0.00
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	-26,000.00	0.00	0.00
3.3.4	E	311	1.1	31111M3301300	10,000.00	35,000.00	0.00	42,756.00	42,756.00
3.3.4	E	312	1.1	31111M3301500	0.00	354,172.94	0.00	354,172.94	354,172.94
3.3.4	M	312	1.1	31111M3301500	600,000.00	227,639.47	-84,437.57	743,201.41	743,201.41
3.3.4	O	112	1.1	31111M3300900	45,000.00	560,000.00	0.00	168,115.90	168,115.90
3.3.5	E	172	1.1	31111M3301600	1,850,000.00	0.00	-1,850,000.00	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	-23,000.00	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	69,600.00	69,600.00
3.3.6	E	152	1.1	31111M3301200	400,000.00	441,104.40	0.00	841,104.40	613,582.00
3.3.6	E	171	1.1	31111M3301600	80,000.00	0.00	-40,797.50	39,202.50	39,202.50
3.3.6	E	173	1.1	31111M3301600	126,750.00	0.00	-62,845.62	63,904.38	63,904.38
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	5,362.00	0.00	28,362.00	28,362.00
3.3.6	E	242	1.1	31111M3302000	5,000.00	0.00	-5,000.00	0.00	0.00
3.3.6	E	268	1.1	31111M3300600	20,000.00	0.00	-6,666.68	0.00	0.00
3.3.6	E	271	1.1	31111M3300500	15,000.00	0.00	-14,500.00	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	-6,896.00	448,885.20	448,885.20
3.3.6	M	312	1.1	31111M3301500	200,000.00	2,200.00	0.00	97,551.36	97,551.36
3.3.7	E	171	1.1	31111M3301600	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3.3.7	E	171	2.6	31111M3301600	0.00	68,282,373.17	0.00	68,282,373.17	68,282,373.17
3.3.7	M	312	1.1	31111M3301500	0.00	18,212.00	0.00	18,212.00	18,212.00
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	911,787.37	-2,027,785.00	504,001.44	336,000.96
3.3.8	E	222	1.1	31111M3301400	190,000.00	0.00	-110,278.40	0.00	0.00
3.3.8	E	226	1.1	31111M3302200	3,320,000.00	3,015,760.00	-250,000.00	2,624,609.93	2,085,209.93
3.3.8	E	242	1.1	31111M3302000	950,000.00	126,441.00	-400,000.00	676,440.98	474,839.30
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	-138,241.30	287,680.00	287,680.00
3.3.9	E	131	1.1	31111M3300100	100,000.00	2,189.00	0.00	7,734.00	7,734.00
3.3.9	E	131	1.1	31111M3300101	500,000.00	0.00	0.00	0.00	0.00
3.3.9	E	135	1.1	31111M3300800	0.00	620,289.88	-67,000.00	504,347.82	504,347.82
3.3.9	E	152	1.1	31111M3301200	0.00	524,146.20	0.00	517,870.20	517,870.20
3.3.9	E	171	1.1	31111M3301600	0.00	898,020.00	0.00	898,020.00	898,020.00
3.3.9	E	173	1.1	31111M3301600	300,000.00	104,272.40	-300,000.00	54,972.40	54,972.40
3.3.9	E	216	1.1	31111M3301900	0.00	1,353,717.50	-230,000.00	565,152.00	565,152.00
3.3.9	E	221	1.1	31111M3301700	0.00	84,680.00	0.00	84,680.00	84,680.00
3.3.9	E	222	1.1	31111M3301400	0.00	153,125.00	0.00	0.00	0.00
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	-200,000.00	0.00	0.00

3.3.9	E	311	1.1	31111M3301300	50,000.00	500,000.00	0.00	550.00	550.00
3.3.9	E	361	1.1	31111M3301100	0.00	2,101,412.00	0.00	1,757,400.00	1,517,976.00
3.3.9	M	312	1.1	31111M3301500	5,000,000.00	1,211,233.74	0.00	5,880,497.22	5,805,697.12
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	1,550,100.00	-450,000.00	1,845,815.53	1,845,815.53
3.4.1	E	152	1.5	31111M3301200	0.00	200.00	0.00	4.76	5.72
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	-1,713,815.74	560,638.50	560,638.50
3.4.4	E	226	1.1	31111M3302200	0.00	0.00	0.00	0.00	0.00
3.4.5	E	152	1.1	31111M3301200	2,100,000.00	713,561.97	-2,423,698.95	389,863.02	389,863.02
3.4.6	E	271	1.1	31111M3300500	200,000.00	0.00	-198,445.60	0.00	0.00
3.4.7	E	152	1.1	31111M3301200	6,960.00	0.00	-6,960.00	0.00	0.00
3.4.7	E	172	1.1	31111M3301600	0.00	800.00	-57.60	371.20	371.20
3.4.7	E	221	1.1	31111M3302400	10,000.00	0.00	-3,000.00	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	22,287.34	0.00	23,954.00	23,954.00
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	-20,000.00	0.00	0.00
3.5.1	E	152	1.1	31111M3301200	30,000.00	32,102.32	0.00	56,114.32	56,114.32
3.5.1	E	171	1.1	31111M3301600	50,000.00	630,498.43	-50,064.00	630,434.43	406,670.43
3.5.1	E	171	2.5	31111M3301600	0.00	2,198,600.00	0.00	659,580.00	659,580.00
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	890,401.17	-60,000.00	821,372.80	821,372.80
3.5.1	E	173	2.5	31111M3301600	0.00	842,103.30	0.00	421,051.65	421,051.65
3.5.1	E	216	1.1	31111M3301900	0.00	2,765,273.63	0.00	2,014,491.07	1,441,480.96
3.5.1	E	221	1.1	31111M3301700	1,350,000.00	382,191.40	-295,000.00	952,902.16	952,902.16
3.5.1	E	221	1.1	31111M3302400	600,000.00	0.00	-125,800.00	123,458.80	56,260.00
3.5.1	E	222	1.1	31111M3301400	60,000.00	13,200.00	-10,000.00	0.00	0.00
3.5.1	E	226	1.1	31111M3302200	305,000.00	120,930.99	0.00	181,493.60	181,493.60
3.5.1	E	242	1.1	31111M3302000	40,000.00	77,140.00	-40,000.00	77,140.00	0.00
3.5.1	E	242	1.5	31111M3302000	0.00	17,140.00	-17,140.00	0.00	0.00
3.5.1	E	311	1.1	31111M3301300	10,000.00	133,000.00	0.00	136,212.91	136,212.91
3.5.1	E	312	1.1	31111M3301500	10,000.00	0.00	-4,166.65	0.00	0.00
3.5.1	M	312	1.1	31111M3301500	5,100,000.00	0.00	-2,236,308.99	109,161.22	101,679.22
3.5.1	S	222	1.1	31111M3301400	0.00	814,438.67	0.00	525,254.06	289,184.61
3.5.1	S	222	2.5	31111M3301400	0.00	9,869,362.00	0.00	4,120,073.35	4,120,073.35
3.5.1	S	251	2.5	31111M3301400	0.00	21,823,160.97	-0.97	8,441,872.40	8,441,872.40
3.5.2	E	152	1.1	31111M3301200	0.00	350.00	0.00	350.00	350.00
3.5.2	E	171	1.1	31111M3301600	0.00	360,116.20	0.00	180,058.10	180,058.10
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	10,000.00	-20,000.00	7,600.00	7,600.00
3.5.2	E	312	1.1	31111M3301500	20,000.00	0.00	-17,365.02	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	40,600.00	0.00	40,600.00	40,600.00
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	221	1.1	31111M3301700	0.00	4,872.00	0.00	0.00	0.00
3.5.3	E	222	1.1	31111M3301400	0.00	283,050.00	-283,050.00	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	31111M3300310	30,000.00	0.00	0.00	10,151.30	10,151.30
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	31111M3300306	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	31111M3300308	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	12,285.46	12,285.46
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	31111M3300301	30,000.00	0.00	0.00	5,162.00	5,162.00
3.5.5	E	111	1.1	31111M3300309	30,000.00	0.00	0.00	9,815.00	9,815.00
3.5.5	E	111	1.1	31111M3300302	30,000.00	30,000.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300304	30,000.00	0.00	0.00	4,970.00	4,970.00
3.5.5	E	111	1.1	31111M3300311	0.00	30,000.00	-30,000.00	0.00	0.00
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	26,614.65	25,512.65
3.5.5	E	131	1.1	31111M3300101	45,000.00	0.00	0.00	8,843.39	8,843.39
3.5.5	E	131	1.5	31111M3300400	0.00	100,000.00	-100,000.00	0.00	0.00
3.5.5	E	131	1.5	31111M3300100	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	132	1.1	31111M3300800	60,000.00	14,878.00	0.00	27,451.71	27,451.71
3.5.5	E	132	1.5	31111M3300800	0.00	60,000.00	-60,000.00	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	1.1	31111M3301000	16,000.00	16,000.00	0.00	17,950.19	17,950.19
3.5.5	E	135	1.5	31111M3300800	0.00	16,000.00	-16,000.00	0.00	0.00
3.5.5	E	135	1.5	31111M3301000	0.00	10,000.00	-10,000.00	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	-50,000.00	0.00	0.00
3.5.5	E	138	1.1	31111M3301800	100,000.00	0.00	0.00	68,797.28	68,797.28
3.5.5	E	152	1.1	31111M3301200	225,783.00	175,190.79	0.00	399,651.39	399,651.39
3.5.5	E	171	1.1	31111M3301600	2,866,100.00	920,826.21	0.00	3,675,054.04	3,177,629.80
3.5.5	E	171	1.5	31111M3301600	0.00	705,000.00	0.00	700,300.75	700,300.75
3.5.5	E	172	1.1	31111M3301600	120,000.00	450,000.00	0.00	545,712.02	451,147.66
3.5.5	E	173	1.1	31111M3301600	410,000.00	1,905,256.62	0.00	2,270,626.84	2,094,521.44
3.5.5	E	173	1.5	31111M3301600	0.00	185,246.35	-48,746.35	135,674.76	135,674.76
3.5.5	E	216	1.1	31111M3301900	580,000.00	657,621.20	0.00	1,196,855.56	1,019,143.56
3.5.5	E	216	1.5	31111M3301900	0.00	420,000.00	-336,074.00	83,926.00	83,926.00
3.5.5	E	221	1.1	31111M3301700	700,000.00	14,130.00	-200,000.00	261,100.72	261,100.72
3.5.5	E	221	1.1	31111M3302400	50,000.00	0.00	0.00	35,525.48	35,525.48
3.5.5	E	221	1.5	31111M3302400	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	221	1.5	31111M3301700	0.00	1,500,000.00	-1,500,000.00	0.00	0.00
3.5.5	E	222	1.1	31111M3301400	120,000.00	111,832.00	0.00	228,847.68	228,847.68
3.5.5	E	222	1.5	31111M3301400	0.00	554,694.00	-443,103.46	111,590.54	111,590.54
3.5.5	E	226	1.1	31111M3302200	3,410,000.00	0.00	-350,000.00	1,629,989.49	1,536,887.89
3.5.5	E	226	1.5	31111M3302200	0.00	690,000.00	-677,750.40	12,249.60	12,249.60
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	-50,000.00	0.00	0.00
3.5.5	E	242	1.1	31111M3302000	75,000.00	0.00	0.00	35,600.40	35,600.40
3.5.5	E	242	1.5	31111M3302000	0.00	125,000.00	-125,000.00	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	-125,000.00	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	21,019.20	0.00	21,019.20	21,019.20
3.5.5	E	268	1.5	31111M3300600	0.00	20,000.00	-19,501.20	498.80	498.80
3.5.5	E	268	1.5	31111M3301600	0.00	20,000.00	-20,000.00	0.00	0.00
3.5.5	E	271	1.1	31111M3300500	216,000.00	0.00	-162,595.60	22,300.00	22,300.00
3.5.5	E	271	1.5	31111M3300500	0.00	150,000.00	-150,000.00	0.00	0.00
3.5.5	E	311	1.1	31111M3301300	189,900.00	0.00	0.00	36,475.91	36,475.91
3.5.5	E	311	1.5	31111M3301300	0.00	20,000.00	-20,000.00	0.00	0.00
3.5.5	E	312	1.1	31111M3301300	0.00	25,000.00	0.00	0.00	0.00
3.5.5	E	361	1.1	31111M3301100	57,750.00	0.00	-4,812.50	5,491.80	5,491.80
3.5.5	E	361	1.5	31111M3301100	0.00	60,000.00	-60,000.00	0.00	0.00
3.5.5	G	132	1.1	31111M3300800	50,000.00	123,941.01	0.00	97,411.00	97,411.00
3.5.5	G	132	1.5	31111M3300800	0.00	50,000.00	-47,477.99	2,522.01	2,522.01
3.5.5	I	181	2.5	31111M3301700	0.00	2,375,215.93	0.00	0.00	0.00
3.5.5	M	312	1.1	31111M3301500	500,000.00	200,000.00	0.00	438,578.93	438,578.93
3.5.5	M	312	1.5	31111M3301500	0.00	3,190,031.67	-3,190,031.67	0.00	0.00
3.5.5	O	112	1.1	31111M3300900	120,000.00	200,000.00	-50,000.00	66,125.35	66,125.35
3.5.6	E	171	1.1	31111M3301600	0.00	678,860.00	0.00	502,348.40	328,860.00
3.5.7	E	152	1.1	31111M3301200	0.00	227,360.00	0.00	227,360.00	0.00
3.5.7	E	171	1.1	31111M3301600	20,000.00	150.00	-20,000.00	150.00	150.00
3.5.7	E	172	1.1	31111M3301600	0.00	5,200.00	-5,200.00	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	201,846.85	163,318.89
3.5.7	E	221	1.1	31111M3301700	2,026,000.00	1,372,976.62	-1,047,445.94	1,871,923.98	611,433.18
3.5.7	E	226	1.1	31111M3302200	300,000.00	0.00	-118,500.00	54,212.61	54,212.61
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	3,826.00	-1,009.52	2,816.48	2,816.48
3.5.8	E	216	1.1	31111M3301900	28,000,000.00	17,107,011.43	-28,000,000.00	17,107,011.43	17,107,011.43
3.5.8	E	221	1.1	31111M3302300	0.00	17,107,011.43	-17,107,011.43	0.00	0.00
3.5.8	E	226	1.1	31111M3302200	28,096,164.00	9,150,000.00	-2,781,500.00	13,538,772.25	13,499,332.25
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	86,600.00	0.00	69,558.06	69,558.06
3.5.9	E	135	1.1	31111M3301000	3,000.00	0.00	-1,800.00	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	65,000.00	0.00	17,400.00	17,400.00
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	0.00	0.00	171,095.36	171,095.36
3.6.1	E	132	1.1	31111M3300800	186,000.00	0.00	-86,738.01	0.00	0.00
3.6.1	E	152	1.1	31111M3301200	0.00	12,584.72	0.00	12,584.72	0.00
3.6.1	E	171	1.1	31111M3301600	50,000.00	64,960.00	-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	80,000.00	0.00	62,639.71	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	9,976.00	9,976.00
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	465,000.00	0.00	524,090.00	524,090.00
3.6.1	E	268	1.1	31111M3300600	10,000.00	5,916.66	-1,666.66	7,888.00	7,888.00
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	-1,000,000.00	4,509,879.56	4,055,855.56
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	2,977,856.04	-1,813,336.23	10,823,915.22	10,113,072.38
3.6.1	E	361	1.5	31111M3301100	0.00	1,267,555.20	0.00	1,267,555.20	1,267,555.20
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	-1,306,895.78	845,833.32	845,833.32
3.6.3	E	361	1.5	31111M3301100	0.00	507,500.00	0.00	507,500.00	507,500.00
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	3,176,331.61	-11,690.50	3,659,093.62	3,370,543.62
3.7.5	E	111	1.1	31111M3300201	25,000.00	0.00	-10,000.00	0.00	0.00
3.7.5	E	131	1.1	31111M3300101	100,000.00	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	12,841.39	12,841.39
3.7.5	E	132	1.1	31111M3300800	65,000.00	0.00	0.00	216.00	216.00
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	2,012.99	2,012.99
3.7.5	E	137	1.1	31111M3301300	0.00	2,840.00	0.00	2,355.00	2,355.00
3.7.5	E	152	1.1	31111M3301200	61,974.00	0.00	0.00	19,009.05	19,009.05
3.7.5	E	171	1.1	31111M3301600	60,000.00	40,000.00	-10,000.00	53,735.61	43,651.61
3.7.5	E	172	1.1	31111M3301600	0.00	186,000.00	-17,757.42	167,670.98	149,242.58
3.7.5	E	173	1.1	31111M3301600	12,000.00	597.00	-12,000.00	597.00	597.00
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	31111M3302400	50,000.00	0.00	-39,888.00	0.00	0.00
3.7.5	E	221	1.1	31111M3301700	15,000.00	0.00	0.00	509.99	509.99
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	-2,500.00	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	2,216.68	0.00	1,029.98	1,029.98
3.7.5	E	311	1.1	31111M3301300	130,000.00	10,000.00	0.00	98,597.99	98,597.99
3.7.5	E	361	1.1	31111M3301100	59,217.00	7,120.00	-42,505.01	16,175.89	16,175.89
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	111	1.1	31111M3300302	0.00	150,000.00	0.00	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	533,000.00	-60,891.80	313,163.15	164,663.15
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	31111M3300100	3,953,638.00	0.00	-3,526,561.03	0.00	0.00
3.8.2	E	131	1.1	31111M3300101	150,000.00	0.00	-7,450.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300400	280,800.00	0.00	0.00	95,472.45	95,472.45
3.8.2	E	131	1.5	31111M3300100	3,547,971.44	0.00	-2,182,339.44	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	-2,000.00	0.00	0.00
3.8.2	E	137	1.1	31111M3301300	25,000.00	12,800.00	0.00	24,708.00	24,708.00
3.8.2	E	152	1.1	31111M3301200	90,000.00	328,492.40	0.00	418,492.40	418,492.40
3.8.2	E	171	1.1	31111M3301600	500,000.00	126,109.37	-250,880.29	372,215.11	372,215.11
3.8.2	E	172	1.1	31111M3301600	0.00	54,220.05	-18,603.41	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	-4,872.00	4,200.00	4,200.00
3.8.2	E	222	1.1	31111M3301400	144,000.00	5,536,759.85	0.00	5,509,231.95	5,387,210.75
3.8.2	E	226	1.1	31111M3302200	0.00	399,952.00	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	2,340,088.00	-742,979.80	8,368,859.14	8,026,659.14
3.8.2	E	256	1.1	31111M3302100	100,000.00	0.00	0.00	9,644.44	9,644.44
3.8.2	E	268	1.1	31111M3301600	343,000.00	0.00	-319,086.40	23,913.60	23,913.60
3.8.2	E	268	1.1	31111M3300600	650,000.00	405.00	-88,600.00	239,461.89	239,461.89
3.8.2	E	271	1.1	31111M3300500	0.00	10,197,972.06	-2,268,760.96	7,145,950.32	7,028,450.32

3.8.2	E	271	1.1	31111M3301400	0.00	4,182,161.80	0.00	4,182,161.80	4,182,161.80
3.8.2	E	271	1.6	31111M3300500	0.00	867,100.00	0.00	867,100.00	867,100.00
3.8.2	E	311	1.1	31111M3301300	15,000,000.00	2,927,733.20	-2,500,000.00	10,174,874.96	9,412,783.73
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	686,487.83	0.00	686,450.83	686,450.83
3.8.2	M	312	1.1	31111M3301500	450,000.00	2,470,000.00	-100,000.00	2,798,851.00	2,726,746.00
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	-75,000.00	0.00	0.00
3.8.3	E	361	1.1	31111M3301100	19,515.00	0.00	-12,439.48	0.00	0.00
3.8.4	E	311	1.1	31111M3301300	15,000,000.00	0.00	-11,253,000.00	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	38,628.01	38,628.01
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	-16,983.50	0.00	0.00
3.8.5	E	171	1.1	31111M3301600	0.00	20,729.37	0.00	16,669.37	16,669.37
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	44,399.00	0.00	18,258.80	18,258.80
3.8.5	E	268	1.1	31111M3300600	15,000.00	0.00	-5,400.00	0.00	0.00
3.8.5	E	311	1.1	31111M3301300	500,000.00	1,466,880.00	0.00	1,058,647.70	777,664.55
3.8.5	E	312	1.1	31111M3301300	0.00	50,000.00	-49,880.00	0.00	0.00
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	442,871.00	0.00	213,867.00	213,867.00
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	2,158.00	-11,850,000.00	2,158.00	2,158.00
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	49,036.00	-376,203.73	395,362.33	395,362.33
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	171	1.1	31111M3301600	0.00	9,230.00	0.00	9,230.00	9,230.00
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	111,863.05	0.00	39,177.29	39,177.29
3.9.6	E	221	1.1	31111M3302400	0.00	110.00	0.00	110.00	110.00
3.9.6	I	221	2.5	31111M3302300	0.00	1,347,403.02	0.00	1,347,403.02	1,347,403.02
3.9.6	S	221	2.5	31111M3302300	0.00	586,012.65	0.00	586,012.65	586,012.65
3.9.6	S	251	2.5	31111M3301400	0.00	0.97	0.00	0.97	0.97
3.9.8	M	312	1.1	31111M3301500	0.00	11,850,000.00	0.00	7,089,014.00	7,089,014.00
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	3,775,722.86	3,775,722.86
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	8,943,306.32	8,943,306.32
4.1.5	E	269	1.1	31111M3309001	35,000,000.00	0.00	-35,000,000.00	0.00	0.00
4.1.5	E	269	1.5	31111M3309001	0.00	45,000,000.00	0.00	27,500,002.00	27,500,002.00
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	31111M3301400	58,646,361.85	0.00	-58,646,361.85	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	1.5	31111M3309005	3,600,000.00	8,028,019.00	0.00	6,577,128.09	6,577,128.09
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	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	2,501,619.44	2,501,619.44
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	34,291.51	34,291.51
4.4.1	E	132	1.1	31111M3300800	1,000,000.00	3,697,420.00	-14,000.00	4,683,420.00	4,032,000.00
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	216	1.1	31111M3301900	0.00	22,725.00	0.00	22,725.00	22,725.00
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	3,028,634.80	-20,000.00	3,007,318.54	3,007,318.54
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	16,500.00	0.00	9,650.00	9,650.00
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	31111M3300500	0.00	36,246,000.00	-390,000.00	35,705,470.35	35,254,321.81
4.4.1	E	271	1.1	31111M3301400	0.00	89,007,189.89	-17,163,929.20	66,499,861.04	65,802,116.25
4.4.1	E	271	1.5	31111M3301400	0.00	21,893,471.00	-10,122,000.00	6,318,658.43	6,318,658.43
4.4.1	E	311	1.1	31111M3301300	1,000,000.00	0.00	0.00	113,035.99	63,036.00
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	4,989,750.00	4,987,500.00
4.4.1	S	222	1.5	31111M3301400	0.00	15,966,665.75	-2,396,032.44	13,570,125.00	13,570,125.00
4.4.1	S	225	2.5	31111M3301400	0.00	18,176,840.00	0.00	0.00	0.00

4.4.2	E	152	1.1	31111M3301200	0.00	36,000.00	0.00	18,000.00	18,000.00
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	408,579.34	-4,921,713.75	1,986,865.59	1,986,865.59
4.4.5	E	221	1.1	31111M3302400	1,000,000.00	0.00	-409,000.00	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	-1,000,000.00	0.00	0.00
4.5.2	J	312	1.5	31111M3301500	12,831,601.00	0.00	0.00	7,576,324.98	7,576,324.98
4.5.9	J	312	1.5	31111M3301500	2,113,374.00	0.00	0.00	875,631.38	685,255.25
5.1.1	E	135	1.1	31111M3301000	0.00	4,500.00	0.00	0.00	0.00
5.1.1	E	135	1.1	31111M3300800	0.00	40,000.00	-40,000.00	0.00	0.00
5.1.1	E	152	1.1	31111M3301200	0.00	85,695.00	0.00	85,695.00	85,695.00
5.1.1	E	171	1.1	31111M3301600	0.00	106,866.34	0.00	106,866.34	106,866.34
5.1.1	E	172	1.1	31111M3301600	0.00	49,972.80	0.00	49,972.80	0.00
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	27,608.00	0.00	27,608.00	27,608.00
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	82,708.00	0.00	82,708.00	82,708.00
5.1.2	E	152	1.1	31111M3301200	0.00	18,571.60	0.00	18,571.60	18,571.60
5.1.5	E	111	1.1	31111M3300201	0.00	16,000.00	0.00	15,200.00	15,200.00
5.1.5	E	132	1.1	31111M3300800	0.00	10,088.00	0.00	10,088.00	10,088.00
5.1.5	E	135	1.1	31111M3300800	0.00	86,500.00	-39,058.00	0.00	0.00
5.1.5	E	152	1.1	31111M3301200	0.00	646,843.64	0.00	646,843.60	646,843.60
5.1.5	E	171	1.1	31111M3301600	0.00	108,600.00	-300.00	108,300.00	108,300.00
5.1.5	E	173	1.1	31111M3301600	0.00	724,567.53	-372,196.86	0.00	0.00
5.1.5	E	216	1.1	31111M3301900	0.00	117,760.00	0.00	117,759.98	94,999.98
5.1.5	E	221	1.1	31111M3302400	0.00	61,000.00	0.00	30,800.00	30,800.00
5.1.5	E	222	1.1	31111M3301400	0.00	335,500.00	-212,625.00	0.00	0.00
5.1.5	E	271	1.1	31111M3300500	0.00	56,000.00	0.00	56,000.00	18,100.00
5.1.5	E	311	1.1	31111M3301300	0.00	100,000.00	0.00	84,443.36	0.00
5.1.5	E	312	1.1	31111M3301500	0.00	112,660.00	0.00	50,359.99	34,560.00
5.1.5	M	312	1.1	31111M3301500	0.00	896,976.00	0.00	775,076.00	775,076.00
5.1.5	O	112	1.1	31111M3300900	0.00	378,972.00	0.00	42,990.00	42,990.00
5.1.9	E	135	1.1	31111M3300800	0.00	3,000.00	0.00	0.00	0.00
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	-0.12	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
5.1.9	E	361	1.1	31111M3301100	0.00	3,500.00	0.00	0.00	0.00
5.2.1	E	221	1.1	31111M3302400	0.00	68,000.00	0.00	0.00	0.00
5.2.1	E	222	1.1	31111M3301400	0.00	64,475.00	0.00	0.00	0.00
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	-68,282,373.17	0.00	0.00
5.2.3	E	361	1.1	31111M3301100	0.00	153,400.00	0.00	36,300.00	36,300.00
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	171	2.5	31111M3301600	0.00	4,413,000.00	0.00	0.00	0.00
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	-4,413,000.00	0.00	0.00
5.4.1	E	216	1.1	31111M3301900	0.00	1,368,400.00	-289,194.00	675,020.00	675,020.00
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	-50,000.00	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	1.1	31111M3301600	0.00	188,790.00	0.00	188,790.00	0.00
5.5.1	E	171	2.5	31111M3301600	2,961,569.28	0.00	-0.28	0.00	0.00
5.6.1	E	172	1.1	31111M3301600	0.00	50,400.00	-12.01	50,387.99	50,387.99
5.6.1	E	216	1.1	31111M3301900	0.00	32,424.16	0.00	32,424.16	32,424.16
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	E	135	1.1	31111M3300800	0.00	5,000.00	-5,000.00	0.00	0.00
5.6.4	E	222	1.1	31111M3301400	0.00	22,000.00	0.00	0.00	0.00
5.6.4	M	312	1.1	31111M3301500	0.00	50,000.00	0.00	0.00	0.00
5.6.4	O	112	1.1	31111M3300900	0.00	301,991.20	-186,465.00	51,991.20	51,991.20
5.6.5	E	171	1.1	31111M3301600	0.00	141,683.05	0.00	141,683.05	81,119.45
5.6.5	E	311	1.1	31111M3301300	2,000.00	0.00	0.00	0.00	0.00
5.6.5	E	312	1.1	31111M3301500	0.00	97,600.00	0.00	97,600.00	0.00
5.6.5	M	312	1.1	31111M3301500	0.00	167,182.73	0.00	167,182.73	167,182.73
5.6.6	E	221	1.1	31111M3301700	0.00	1,842.77	0.00	0.00	0.00
5.6.6	E	222	1.1	31111M3301400	0.00	75,710.00	0.00	0.00	0.00
5.6.6	E	226	1.1	31111M3302200	0.00	50,000.00	-18,000.00	21,043.75	21,043.75
5.6.6	E	312	1.1	31111M3301500	0.00	10,700.00	0.00	10,700.00	10,700.00

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	-518,650.00	290,050.50	231,342.50
5.6.7	E	226	1.1 31111M3302200	1,120,000.00	230,319.22	-276,194.49	324,929.13	227,032.62
5.6.9	E	152	1.1 31111M3301200	0.00	103,628.60	0.00	103,628.60	11,988.60
5.6.9	E	173	1.1 31111M3301600	0.00	176,335.08	0.00	0.00	0.00
5.6.9	E	361	1.1 31111M3301100	0.00	11,700.00	0.00	0.00	0.00
5.7.7	E	171	1.1 31111M3301600	0.00	116,000.00	0.00	116,000.00	116,000.00
5.9.1	E	152	1.1 31111M3301200	0.00	495,000.99	0.00	0.00	0.00
6.1.3	E	221	1.1 31111M3302300	70,000,000.00	52,439,605.12	-99,063,492.72	492,796.31	492,796.31
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	-121,721,590.00	0.00	0.00
6.1.3	I	221	2.5 31111M3302300	0.00	5,658,067.11	-1,347,403.02	4,310,664.09	4,310,664.09
6.1.3	S	221	1.1 31111M3302300	15,000,000.00	3,092,675.02	-15,000,000.00	3,070,366.40	3,070,366.40
6.1.3	S	221	2.5 31111M3302300	0.00	21,733,488.88	-7,566,579.32	3,676,941.83	3,676,941.83
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	-4,474,902.34	14,115,223.58	13,318,605.62
6.1.4	S	221	2.5 31111M3302300	0.00	53,034,743.63	-4,629,917.96	8,356,665.76	8,356,665.76
6.1.4	S	221	2.6 31111M3302300	0.00	3,368,755.57	0.00	3,357,474.74	3,213,349.96
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
6.1.5	S	221	1.1 31111M3302300	0.00	1,474,902.34	0.00	1,474,902.34	0.00
6.1.5	S	221	2.5 31111M3302300	0.00	10,625,880.36	0.00	0.00	0.00
6.2.2	E	221	1.1 31111M3302300	0.00	16,728,426.32	0.00	8,016,288.53	7,716,371.06
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	87,276,697.69	-88,727,017.40	0.00	0.00
7.9.9	E	152	1.5 31111M3301200	500,000.00	6,454,500.89	-6,454,500.89	0.00	0.00
7.9.9	E	152	1.6 31111M3301200	0.00	715,069.00	-715,069.00	0.00	0.00
7.9.9	E	152	2.5 31111M3301200	0.00	6,085,572.20	-5,096,409.38	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	5,274,555.54	5,274,555.54
9.2.1	I	411	2.5 31111M3301200	7,695,134.00	0.00	0.00	3,565,631.10	3,565,631.10
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 31111M3301700	0.00	1,539,464.00	-1,539,464.00	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	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