

Municipio de San Miguel de Allende, Gto.
Egresos
Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en Pesos)

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M33002000	9,087,391.00	0.00	0.00	6,483,410.63	6,483,410.63
1.1.3	E	131	1.5	31111M33004000	2,221,290.00	75,638.82	0.00	1,658,887.08	1,658,887.08
1.1.3	E	131	1.5	31111M33001010	2,266,876.00	0.00	0.00	703,357.34	703,357.34
1.1.3	E	131	1.5	31111M33001000	1,213,500.00	5,800.73	0.00	892,589.31	892,589.31
1.1.3	E	132	1.5	31111M33008000	12,152,425.00	0.00	0.00	8,560,540.28	8,560,540.28
1.1.3	E	135	1.5	31111M33010000	849,332.00	0.00	0.00	814,898.98	814,898.98
1.1.3	E	137	1.5	31111M33013000	1,339,196.00	5,067.92	0.00	978,578.31	978,578.31
1.1.3	E	138	1.5	31111M33018000	5,414,318.00	0.00	-31,407.07	3,394,966.49	3,426,373.56
1.1.3	E	152	1.5	31111M33012000	20,292,599.00	0.00	0.00	15,027,938.52	15,027,938.52
1.1.3	E	171	1.5	31111M33016000	2,242,768.00	0.00	-2,031,078.65	197,326.63	202,688.09
1.1.3	E	171	2.5	31111M33016000	95,298,042.00	1,810,157.26	-1,732,400.90	75,572,477.76	75,572,477.76
1.1.3	E	172	1.5	31111M33016000	5,620,888.00	0.00	0.00	3,856,635.99	3,856,635.99
1.1.3	E	173	1.5	31111M33016000	17,694,943.00	0.00	0.00	10,717,950.59	10,717,950.59
1.1.3	E	216	1.5	31111M33019000	9,800,580.00	0.00	0.00	7,836,319.85	7,836,319.85
1.1.3	E	221	1.5	31111M33017000	11,892,826.00	0.00	0.00	8,474,251.25	8,474,251.25
1.1.3	E	221	1.5	31111M33024000	4,335,415.00	0.00	0.00	2,926,678.29	2,926,678.29
1.1.3	E	222	1.5	31111M33014000	8,023,692.00	0.00	0.00	5,163,492.78	5,163,492.78
1.1.3	E	226	1.5	31111M33022000	21,233,176.00	0.00	0.00	14,689,991.53	14,689,991.53
1.1.3	E	242	1.5	31111M33020000	5,717,475.00	0.00	0.00	3,060,484.88	3,060,484.88
1.1.3	E	256	1.5	31111M33021000	2,593,271.00	0.00	0.00	1,423,087.68	1,423,087.68
1.1.3	E	268	1.5	31111M33006000	2,543,253.00	0.00	0.00	1,650,101.08	1,650,101.08
1.1.3	E	271	1.5	31111M33005000	3,571,277.00	0.00	0.00	2,479,351.53	2,479,351.53
1.1.3	E	311	1.5	31111M33013000	4,291,826.00	0.00	0.00	2,669,521.11	2,669,521.11
1.1.3	E	361	1.5	31111M33011000	3,394,493.00	0.00	0.00	2,246,838.88	2,246,838.88
1.1.3	M	312	1.5	31111M33015000	11,589,075.68	0.00	0.00	7,825,129.69	7,852,952.15
1.1.3	O	112	1.5	31111M33009000	9,140,314.00	0.00	0.00	6,439,965.05	6,439,965.05
1.3.2	E	111	1.5	31111M33002000	1,024,635.00	0.00	0.00	644,363.54	311,833.32
1.3.2	E	131	1.5	31111M33001000	153,354.00	0.00	0.00	91,555.26	47,348.29
1.3.2	E	131	1.5	31111M33004000	280,712.00	0.00	0.00	179,765.84	96,968.49
1.3.2	E	131	1.5	31111M33001010	286,473.00	0.00	0.00	76,860.72	32,599.44
1.3.2	E	132	1.5	31111M33008000	1,535,592.00	0.00	0.00	923,903.40	471,167.78
1.3.2	E	135	1.5	31111M33010000	107,333.00	0.00	0.00	89,094.16	46,792.27
1.3.2	E	137	1.5	31111M33013000	169,239.00	0.00	0.00	107,197.94	55,749.76
1.3.2	E	138	1.5	31111M33018000	684,227.00	0.00	0.00	374,446.43	200,129.14
1.3.2	E	152	1.5	31111M33012000	1,972,236.00	403,922.92	-100,000.00	1,635,065.06	858,089.37
1.3.2	E	171	1.5	31111M33016000	261,759.00	0.00	0.00	14,516.22	15,413.05
1.3.2	E	171	2.5	31111M33016000	10,889,066.00	0.00	0.00	8,105,730.71	4,210,136.05
1.3.2	E	172	1.5	31111M33016000	710,332.00	0.00	0.00	418,885.35	212,598.00
1.3.2	E	173	1.5	31111M33016000	2,236,174.00	0.00	0.00	1,185,465.36	639,181.86
1.3.2	E	216	1.5	31111M33019000	1,238,535.00	0.00	0.00	857,532.91	450,226.79
1.3.2	E	221	1.5	31111M33024000	547,882.00	0.00	0.00	330,127.99	175,155.96
1.3.2	E	221	1.5	31111M33017000	1,502,940.00	0.00	0.00	924,109.85	487,418.26
1.3.2	E	222	1.5	31111M33014000	1,013,983.00	0.00	0.00	560,217.41	293,907.11
1.3.2	E	226	1.5	31111M33022000	2,683,313.00	0.00	0.00	1,669,244.15	903,892.45
1.3.2	E	242	1.5	31111M33020000	722,538.00	0.00	0.00	345,981.63	178,774.81
1.3.2	E	256	1.5	31111M33021000	327,721.00	0.00	0.00	155,594.53	82,956.66
1.3.2	E	268	1.5	31111M33006000	321,400.00	0.00	0.00	181,444.10	97,562.72
1.3.2	E	271	1.5	31111M33005000	451,316.00	0.00	0.00	270,923.39	140,923.68
1.3.2	E	311	1.5	31111M33013000	542,374.00	0.00	0.00	294,674.32	163,650.43
1.3.2	E	361	1.5	31111M33011000	428,974.00	0.00	0.00	243,301.85	127,329.87
1.3.2	M	312	1.5	31111M33015000	1,464,554.00	0.00	0.00	851,743.42	446,126.18
1.3.2	O	112	1.5	31111M33009000	1,155,095.00	0.00	0.00	702,079.36	356,570.08
1.3.3	E	152	1.5	31111M33012000	906,105.00	0.00	0.00	204,284.36	204,284.36
1.4.4	E	152	1.1	31111M33012000	0.00	4,027,568.00	-4,027,568.00	0.00	0.00
1.4.4	E	152	1.5	31111M33012000	1,628,825.00	5,972,432.00	-972,432.00	0.00	0.00
1.5.1	E	111	1.5	31111M33003100	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003040	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003080	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003050	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003010	56,394.00	0.00	0.00	43,380.38	0.00
1.5.1	E	111	1.5	31111M33003070	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33002010	61,537.00	0.00	0.00	47,336.60	0.00
1.5.1	E	111	1.5	31111M33003060	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003110	0.00	64,139.98	-30,675.62	19,521.16	0.00
1.5.1	E	111	1.5	31111M33003030	56,394.00	0.00	0.00	31,915.58	0.00
1.5.1	E	111	1.5	31111M33003090	56,394.00	0.00	0.00	43,380.40	0.00
1.5.1	E	111	1.5	31111M33003020	56,394.00	30,675.62	-64,139.98	22,929.64	0.00
1.5.1	E	131	1.5	31111M33001010	188,831.00	0.00	0.00	0.00	0.00
1.5.1	E	131	1.5	31111M33001000	101,085.00	0.00	0.00	59,428.88	0.00
1.5.2	M	312	1.5	31111M33015000	7,786,731.00	226,257.40	-3,363,198.64	4,450,094.86	4,676,352.26
1.5.2	M	312	2.5	31111M33015000	0.00	3,232,409.48	0.00	3,232,409.48	3,232,409.48
1.5.4	E	111	1.5	31111M33002000	38,164.00	0.00	0.00	26,990.39	26,990.39
1.5.4	E	131	1.5	31111M33004000	54,520.00	0.00	0.00	29,041.70	29,041.70
1.5.4	E	131	1.5	31111M33001010	10,185.00	0.00	0.00	6,815.00	6,815.00
1.5.4	E	131	1.5	31111M33001000	5,452.00	0.00	0.00	0.00	0.00
1.5.4	E	132	1.5	31111M33008000	272,600.00	0.00	0.00	194,596.57	194,596.57
1.5.4	E	135	1.5	31111M33010000	16,356.00	0.00	0.00	16,356.00	16,356.00
1.5.4	E	137	1.5	31111M33013000	43,616.00	0.00	0.00	32,712.00	32,712.00
1.5.4	E	138	1.5	31111M33018000	158,108.00	0.00	0.00	102,225.00	102,225.00
1.5.4	E	152	1.5	31111M33012000	488,250.00	10,000.00	0.00	419,836.12	419,836.12
1.5.4	E	171	1.1	31111M33016000	0.00	130,380.24	0.00	0.00	0.00
1.5.4	E	171	1.5	31111M33016000	38,651.00	1,044,080.00	-667,828.86	414,902.14	414,902.14
1.5.4	E	171	2.5	31111M33016000	1,607,853.00	2,531,094.74	0.00	3,561,930.13	3,561,930.13
1.5.4	E	172	1.5	31111M33016000	169,012.00	0.00	0.00	118,531.68	118,531.68

1.5.4	E	173	1.5 31111M3301600	703,308.00	387,440.00	-169,360.00	639,239.95	639,239.95
1.5.4	E	216	1.5 31111M3301900	408,900.00	0.00	0.00	286,525.36	286,525.36
1.5.4	E	221	1.5 31111M3301700	327,120.00	0.00	0.00	236,978.10	236,978.10
1.5.4	E	221	1.5 31111M3302400	109,040.00	0.00	0.00	75,291.75	75,291.75
1.5.4	E	222	1.5 31111M3301400	245,340.00	0.00	0.00	152,997.73	152,997.73
1.5.4	E	226	1.5 31111M3302200	823,252.00	0.00	0.00	532,955.95	532,955.95
1.5.4	E	242	1.5 31111M3302000	179,916.00	0.00	0.00	95,256.01	95,256.01
1.5.4	E	256	1.5 31111M3302100	81,781.00	0.00	0.00	49,068.00	49,068.00
1.5.4	E	268	1.5 31111M3300600	59,972.00	0.00	0.00	37,698.21	37,698.21
1.5.4	E	271	1.5 31111M3300500	103,588.00	0.00	0.00	72,342.47	72,342.47
1.5.4	E	311	1.5 31111M3301300	103,588.00	0.00	0.00	58,230.71	58,230.71
1.5.4	E	361	1.5 31111M3301100	70,876.00	0.00	0.00	44,271.73	44,271.73
1.5.4	M	312	1.5 31111M3301500	392,544.00	0.00	0.00	247,749.74	247,749.74
1.5.4	O	112	1.5 31111M3300900	214,496.00	0.00	-10,000.00	103,623.29	103,623.29
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 31111M3300308	5,000.00	5,000.00	-8,000.00	0.00	0.00
2.1.1	E	111	1.1 31111M3300310	5,000.00	0.00	-1,900.00	3,072.56	3,072.56
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 31111M3300301	5,000.00	0.00	0.00	4,781.11	4,781.11
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	111	1.1 31111M3300305	5,000.00	5,000.00	-2,000.00	4,285.50	1,531.87
2.1.1	E	111	1.1 31111M3300307	5,000.00	11,260.77	-3,400.00	7,820.59	7,820.59
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 31111M3300306	5,000.00	5,000.00	0.00	9,148.92	3,308.54
2.1.1	E	111	1.1 31111M3300304	5,000.00	0.00	0.00	2,632.73	2,632.73
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	131	1.1 31111M3300400	90,066.00	0.00	-1,000.00	26,287.63	20,593.77
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	-100,000.00	113,813.69	65,340.16
2.1.1	E	135	1.1 31111M3301000	5,000.00	9,000.00	0.00	5,855.55	5,846.03
2.1.1	E	135	1.1 31111M3300800	49,000.00	65,000.00	-70,000.00	42,906.01	35,054.91
2.1.1	E	137	1.1 31111M3301300	30,000.00	21,830.00	0.00	26,208.01	26,208.01
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	530,017.61	-357,600.00	396,326.03	316,301.74
2.1.1	E	171	1.1 31111M3301600	881,275.00	116,772.97	-559,485.15	433,483.87	414,558.87
2.1.1	E	172	1.1 31111M3301600	25,000.00	7,925.47	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	51,500.00	-48,000.00	88,387.69	64,688.37
2.1.1	E	221	1.1 31111M3302400	66,000.00	23,051.89	0.00	60,092.84	39,817.23
2.1.1	E	221	1.1 31111M3301700	133,577.00	30,000.00	-14,600.00	126,316.97	106,105.70
2.1.1	E	222	1.1 31111M3301400	233,800.00	50,000.00	-128,425.80	102,190.53	98,976.53
2.1.1	E	226	1.1 31111M3302200	137,000.00	17,000.00	-10,000.00	90,576.47	78,101.34
2.1.1	E	231	1.1 31111M3301400	30,000.00	0.00	0.00	13,920.66	11,454.66
2.1.1	E	242	1.1 31111M3302000	56,000.00	0.00	-30,000.00	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 31111M3300600	160,000.00	5,000.00	-63,166.66	33,044.55	13,976.07
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	271	1.1 31111M3302300	0.00	564.96	0.00	564.96	564.96
2.1.1	E	271	1.1 31111M3300500	36,000.00	65,247.29	-21,686.00	79,561.29	49,187.21
2.1.1	E	311	1.1 31111M3301300	44,500.00	50,000.00	0.00	63,991.06	63,991.06
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	-14,501.11	17,823.96	17,823.96
2.1.1	E	361	1.1 31111M3301100	15,000.00	14,731.50	-3,000.00	25,723.14	7,683.11
2.1.1	G	132	1.1 31111M3300800	6,000.00	12,057.97	0.00	18,057.97	16,614.73
2.1.1	M	312	1.1 31111M3301500	235,000.00	150,000.00	-78,823.45	290,248.11	232,814.14
2.1.1	O	112	1.1 31111M3300900	88,500.00	50,000.00	-47,689.09	77,095.97	70,758.65
2.1.2	E	111	1.1 31111M3300310	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300304	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 31111M3300308	5,000.00	0.00	0.00	1,770.00	1,770.00
2.1.2	E	111	1.1 31111M3300307	5,000.00	0.00	-5,000.00	0.00	0.00
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 31111M3300306	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	111	1.1 31111M3300305	5,000.00	0.00	-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 31111M3300303	5,000.00	0.00	-2,000.00	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 31111M3300309	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.2	E	131	1.1 31111M3300400	15,000.00	0.00	-500.00	0.00	0.00
2.1.2	E	132	1.1 31111M3300800	65,500.00	0.00	-10,564.27	38,433.15	10,565.00
2.1.2	E	135	1.1 31111M3300800	24,000.00	0.00	-23,000.00	0.00	0.00
2.1.2	E	135	1.1 31111M3301000	9,000.00	0.00	-9,000.00	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	-21,617.00	0.00	0.00
2.1.2	E	152	1.1 31111M3301200	170,000.00	20,150.00	0.00	190,150.00	129,750.00
2.1.2	E	171	1.1 31111M3301600	150,000.00	5,025.00	-88,943.68	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	1,600.00	0.00	8,999.99	4,580.00
2.1.2	E	221	1.1 31111M3301700	155,000.00	0.00	-90,556.00	61,245.99	25,416.00
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	-53,000.00	7,050.00	7,050.00
2.1.2	E	226	1.1 31111M3302200	71,000.00	12,000.00	-63,350.00	2,330.00	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	-11,485.00	4,000.00	4,000.00
2.1.2	E	268	1.1 31111M3300600	0.00	20,266.67	0.00	20,100.00	20,100.00
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	9,720.00	9,720.00

2.1.2	E	361	1.1 31111M3301100	6,000.00	0.00	-5,390.10	0.00	0.00
2.1.2	G	132	1.1 31111M3300800	10,000.00	0.00	-764.03	0.00	0.00
2.1.2	M	312	1.1 31111M3301500	100,000.00	97,309.80	0.00	195,947.08	178,747.08
2.1.2	O	112	1.1 31111M3300900	45,000.00	0.00	-25,000.00	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	-10,315.22	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	2,722.29	0.00	2,722.29	537.00
2.1.4	E	171	1.1 31111M3301600	61,000.00	3,550.00	-57,878.34	6,671.66	3,121.66
2.1.4	E	216	1.1 31111M3301900	0.00	1,550.00	0.00	1,550.00	1,550.00
2.1.4	E	221	1.1 31111M3301700	12,000.00	0.00	-1,000.00	3,047.33	3,047.33
2.1.4	E	222	1.1 31111M3301400	0.00	20,000.00	-2,900.00	14,800.21	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	-6,306.63	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
2.1.4	O	112	1.1 31111M3300900	0.00	2,000.00	0.00	2,000.00	0.00
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	-1,563.00	0.00	0.00
2.1.5	E	171	1.1 31111M3301600	0.00	22,773.12	0.00	22,773.12	22,773.12
2.1.5	E	221	1.1 31111M3301700	170,000.00	0.00	-141,551.53	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	5,795.53	5,795.53
2.1.6	E	132	1.1 31111M3300800	5,900.00	0.00	0.00	1,806.55	330.00
2.1.6	E	135	1.1 31111M3300800	6,000.00	0.00	-5,500.00	0.00	0.00
2.1.6	E	135	1.1 31111M3301000	3,000.00	0.00	-2,000.00	0.00	0.00
2.1.6	E	152	1.1 31111M3301200	20,000.00	511,891.58	-425,732.54	104,681.72	104,681.72
2.1.6	E	171	1.1 31111M3301600	350,000.00	67,785.97	-160,679.00	257,106.97	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	22,240.00	-55,140.00	62,098.65	17,347.00
2.1.6	E	221	1.1 31111M3302400	9,886.00	0.00	0.00	940.40	940.40
2.1.6	E	221	1.1 31111M3301700	18,000.00	0.00	-11,500.00	97.68	-126.91
2.1.6	E	222	1.1 31111M3301400	54,000.00	0.00	0.00	20,643.00	20,643.00
2.1.6	E	226	1.1 31111M3302200	700,000.00	1,755,103.64	-123,146.86	2,138,135.93	1,493,237.77
2.1.6	E	242	1.1 31111M3302000	49,000.00	15,673.00	-10,000.00	50,750.00	50,750.00
2.1.6	E	268	1.1 31111M3301600	40,000.00	0.00	-40,000.00	0.00	0.00
2.1.6	E	271	1.1 31111M3300500	0.00	1,074.60	0.00	512.80	512.80
2.1.6	E	311	1.1 31111M3301300	16,000.00	0.00	0.00	10,290.00	10,290.00
2.1.6	E	312	1.1 31111M3301500	3,000.00	2,096.05	-1,500.00	1,298.01	1,298.01
2.1.6	E	361	1.1 31111M3301100	3,000.00	0.00	-2,598.52	401.48	401.48
2.1.6	M	312	1.1 31111M3301500	500,000.00	437,000.00	-283,113.20	562,072.86	558,672.86
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	-4,600.00	42,399.94	42,399.94
2.2.1	E	111	1.1 31111M3300302	10,000.00	11,550.00	-9,072.00	5,927.94	5,509.94
2.2.1	E	111	1.1 31111M3300301	10,000.00	12,395.00	0.00	18,626.00	18,312.00
2.2.1	E	111	1.1 31111M3300310	10,000.00	2,000.00	0.00	11,464.49	11,464.49
2.2.1	E	111	1.1 31111M3300304	10,000.00	510.00	0.00	5,000.50	4,200.50
2.2.1	E	111	1.1 31111M3300308	10,000.00	0.00	0.00	9,622.57	9,622.57
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 31111M3300307	10,000.00	3,400.00	-5,000.00	7,594.15	7,594.15
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 31111M3300201	8,000.00	25,295.00	0.00	21,795.08	17,212.00
2.2.1	E	111	1.1 31111M3300303	10,000.00	570.00	-910.00	8,711.00	8,473.00
2.2.1	E	111	1.1 31111M3300305	10,000.00	2,000.00	0.00	11,979.23	11,979.23
2.2.1	E	111	1.1 31111M3300309	10,000.00	5,000.00	0.00	11,132.50	11,132.50
2.2.1	E	111	1.1 31111M3300306	10,000.00	0.00	0.00	9,909.50	9,909.50
2.2.1	E	131	1.1 31111M3300101	100,000.00	0.00	-6,605.01	19,925.00	0.00
2.2.1	E	131	1.1 31111M3300400	200,000.00	1,845.00	0.00	151,457.12	142,239.12
2.2.1	E	131	1.1 31111M3300100	180,000.00	0.00	0.00	67,733.18	42,003.17
2.2.1	E	132	1.1 31111M3300800	100,000.00	12,648.00	-9,990.01	87,174.37	71,349.94
2.2.1	E	135	1.1 31111M3301000	2,300.00	0.00	-50.00	2,201.23	2,168.10
2.2.1	E	135	1.1 31111M3300800	12,000.00	1,305.00	-4,057.97	5,559.47	4,993.47
2.2.1	E	137	1.1 31111M3301300	6,000.00	1,905.49	-316.51	6,928.00	6,400.00
2.2.1	E	138	1.1 31111M3301800	5,000.00	1,998.00	0.00	6,998.00	6,038.00
2.2.1	E	152	1.1 31111M3301200	86,565.00	585,755.30	-425,162.75	240,498.09	219,436.87
2.2.1	E	171	1.1 31111M3301600	1,500,000.00	326,733.96	-954,914.01	869,794.19	616,732.89
2.2.1	E	172	1.1 31111M3301600	0.00	344,240.83	-9,216.58	335,024.25	335,024.25
2.2.1	E	173	1.1 31111M3301600	158,526.00	180,226.13	-76,633.13	262,119.00	261,629.00
2.2.1	E	216	1.1 31111M3301900	0.00	106,728.66	0.00	96,620.17	82,296.17
2.2.1	E	221	1.1 31111M3301700	27,000.00	37,869.96	0.00	64,868.47	49,546.41
2.2.1	E	221	1.1 31111M3302400	9,800.00	29,730.00	0.00	18,724.94	17,468.94
2.2.1	E	222	1.1 31111M3301400	102,000.00	24,552.09	-32,153.28	68,417.21	64,533.21
2.2.1	E	226	1.1 31111M3302200	440,000.00	2,975.00	-155,986.56	215,202.86	211,146.86
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	4,336.00	-50,000.00	29,336.00	28,158.00
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	81,195.00	-3,333.34	85,976.00	69,009.04
2.2.1	E	271	1.1 31111M3300500	30,000.00	163,269.77	-34,263.57	152,859.91	127,358.56
2.2.1	E	311	1.1 31111M3301300	5,000.00	62,940.00	0.00	39,959.04	34,339.04
2.2.1	E	312	1.1 31111M3301500	5,000.00	554.66	-2,500.02	694.00	694.00
2.2.1	E	361	1.1 31111M3301100	8,000.00	194,969.17	0.00	195,685.09	177,627.86
2.2.1	M	312	1.1 31111M3301500	60,000.00	127,135.00	0.00	129,553.10	106,292.10
2.2.1	O	112	1.1 31111M3300900	70,000.00	635.00	-32,000.00	25,949.02	24,003.02
2.2.2	E	171	1.1 31111M3301600	350,000.00	333,895.00	-25,000.00	651,105.00	530,780.00

2.2.2	E	216	1.1	31111M3301900	0.00	30,500.00	0.00	30,449.00	18,499.00
2.2.2	E	226	1.1	31111M3302200	40,000.00	0.00	-10,000.00	18,109.00	18,109.00
2.2.2	M	312	1.1	31111M3301500	0.00	50,000.00	-6,300.00	13,030.30	13,030.30
2.2.3	E	131	1.1	31111M3300400	20,800.00	0.00	0.00	672.96	672.96
2.2.3	E	131	1.1	31111M3300101	0.00	6,605.01	0.00	6,605.01	6,605.01
2.2.3	E	132	1.1	31111M3300800	15,000.00	0.00	-15,000.00	0.00	0.00
2.2.3	E	135	1.1	31111M3300800	0.00	12,310.00	0.00	10,580.86	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	3,476.52	3,476.52
2.2.3	E	216	1.1	31111M3301900	0.00	1,000.00	0.00	0.00	0.00
2.2.3	E	221	1.1	31111M3302400	0.00	3,000.00	0.00	2,900.86	2,900.86
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	M	312	1.1	31111M3301500	0.00	5,000.00	0.00	4,915.00	0.00
2.2.3	O	112	1.1	31111M3300900	0.00	4,180.00	-6.32	4,173.68	4,173.68
2.3.5	E	311	1.1	31111M3301300	3,000.00	0.00	0.00	612.35	612.35
2.3.7	E	152	1.1	31111M3301200	0.00	1,759.78	0.00	1,759.78	1,759.78
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	-2,064.80	186,615.90	174,843.90
2.4.1	E	221	1.1	31111M3302300	0.00	16,671,517.42	-943,600.38	15,340,997.46	12,566,787.86
2.4.1	E	221	1.1	31111M3302400	0.00	75,000.00	0.00	20,194.51	20,194.51
2.4.1	E	221	1.1	31111M3301700	2,703,454.00	2,237,803.52	-1,658,109.69	3,036,627.80	2,984,246.53
2.4.1	E	226	1.1	31111M3302200	500,000.00	215,000.00	-309,933.67	122,987.00	122,987.00
2.4.1	M	312	1.1	31111M3301500	25,000.00	0.00	-6,000.00	250.00	250.00
2.4.1	S	222	1.1	31111M3301400	0.00	3,000,000.00	-3,000,000.00	0.00	0.00
2.4.1	S	222	1.5	31111M3301400	0.00	1,274,318.00	-132,058.75	769,567.20	769,567.20
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	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	607,912.10	-1,075,000.00	1,074,989.40	1,074,989.40
2.4.2	E	221	1.1	31111M3302300	0.00	17,337,991.16	-1,398,197.20	15,433,913.40	12,922,269.80
2.4.2	E	226	1.1	31111M3302200	820,000.00	192,376.00	-513,546.17	419,035.60	419,035.60
2.4.2	M	312	1.1	31111M3301500	100,000.00	0.00	-70,810.00	1,870.00	1,870.00
2.4.2	S	222	1.5	31111M3301400	0.00	1,107,220.00	-68,000.00	720,186.00	720,186.00
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	275.00	245.00
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	31111M3302400	0.00	2,000.00	0.00	121.80	121.80
2.4.3	E	221	1.1	31111M3301700	170,102.00	3,381.51	-162,233.51	0.00	0.00
2.4.3	E	226	1.1	31111M3302200	0.00	6,000.00	0.00	0.00	0.00
2.4.3	M	312	1.1	31111M3301500	80,000.00	0.00	-80,000.00	0.00	0.00
2.4.4	E	171	1.1	31111M3301600	0.00	165.00	0.00	150.00	150.00
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	20,416.00	0.00	12,528.00	2,320.00
2.4.4	E	221	1.1	31111M3301700	95,000.00	13,847.60	0.00	85,098.60	85,098.60
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	226	1.1	31111M3302200	25,000.00	16,070.67	0.00	39,595.00	39,595.00
2.4.4	E	242	1.1	31111M3302000	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.4	E	311	1.1	31111M3301300	1,000.00	0.00	0.00	0.00	0.00
2.4.4	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	2,500.00	-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	-47,400.00	1,092.54	1,092.54
2.4.6	E	171	1.1	31111M3301600	20,000.00	64,533.00	-3,500.00	80,228.62	80,228.62
2.4.6	E	172	1.1	31111M3301600	0.00	63,300.02	0.00	38,300.02	800.00
2.4.6	E	173	1.1	31111M3301600	7,320.00	18,528.91	-7,320.00	18,528.91	18,528.91
2.4.6	E	216	1.1	31111M3301900	0.00	170,000.00	-10,000.00	157,388.65	152,672.39
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	57,888.00	0.00	36,888.00	36,888.00
2.4.6	E	221	1.1	31111M3301700	400,000.00	11,400.00	-269,966.14	43,609.51	41,825.45
2.4.6	E	222	1.1	31111M3301400	30,000.00	94,550.00	-54,400.00	7,077.92	7,077.92
2.4.6	E	226	1.1	31111M3302200	1,435,000.00	3,112,591.72	-516,515.03	3,992,964.94	3,016,916.31
2.4.6	E	226	2.5	31111M3302200	0.00	15,679,029.80	0.00	6,600,000.00	6,600,000.00
2.4.6	E	242	1.1	31111M3302000	80,000.00	0.00	-80,000.00	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	-5,000.00	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	98,754.75	-25,627.38	139,967.02	96,882.02
2.4.6	M	312	1.1	31111M3301500	250,000.00	20,000.00	-60,000.00	134,267.06	134,267.06
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	89,028.72	-71.87	89,956.85	89,956.85
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	22,195.75	13,063.30
2.4.7	E	221	1.1	31111M3301700	500,000.00	2,054,234.44	-705,381.11	1,430,876.00	1,321,920.86
2.4.7	E	221	1.1	31111M3302300	0.00	4,825,985.91	-4,002,510.81	819,351.08	509,305.53
2.4.7	E	221	1.1	31111M3302400	100,000.00	0.00	-10,000.00	9,471.70	9,471.70
2.4.7	E	222	1.1	31111M3301400	12,000.00	42,230.00	-5,000.00	39,107.28	39,107.28
2.4.7	E	226	1.1	31111M3302200	715,000.00	2,388,831.99	-522,000.00	2,559,776.31	452,156.31
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	1,120.09	1,120.09

2.4.7	E	312	1.1	31111M3301500	0.00	2,274.28	0.00	1,317.01	937.00
2.4.7	M	312	1.1	31111M3301500	850,000.00	0.00	-802,158.00	13,525.55	13,525.55
2.4.7	O	112	1.1	31111M3300900	0.00	148,917.48	-52,116.08	96,801.40	96,801.40
2.4.7	S	222	1.5	31111M3301400	0.00	14,394.44	0.00	7,084.12	7,084.12
2.4.8	E	131	1.1	31111M3300400	0.00	1,000.00	0.00	467.00	467.00
2.4.8	E	152	1.1	31111M3301200	13,500.00	34,102.52	-2,377.52	44,218.00	13,218.00
2.4.8	E	171	1.1	31111M3301600	25,000.00	15,631.00	0.00	40,478.95	40,478.95
2.4.8	E	173	1.1	31111M3301600	50,000.00	13,940.00	-56,980.00	6,960.00	6,960.00
2.4.8	E	216	1.1	31111M3301900	0.00	7,220,685.15	-1,574,640.84	5,284,932.63	4,556,005.00
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	7,646.00	0.00	7,642.00	7,642.00
2.4.8	M	312	1.1	31111M3301500	70,000.00	0.00	-60,000.00	2,856.94	2,856.94
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	247,227.95	-121,729.85	135,498.10	135,498.10
2.4.9	E	171	1.1	31111M3301600	200,000.00	74,170.51	-196,848.01	76,746.50	76,746.50
2.4.9	E	172	1.1	31111M3301600	0.00	55,200.00	-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	68,693.44	17,966.51
2.4.9	E	221	1.1	31111M3301700	800,000.00	442,863.92	-94,484.08	1,026,830.05	778,848.21
2.4.9	E	221	1.1	31111M3302300	0.00	1,549,890.56	-1,369,740.50	123,029.60	123,029.60
2.4.9	E	221	1.1	31111M3302400	0.00	300,000.00	-113,138.00	115,331.90	115,331.90
2.4.9	E	222	1.1	31111M3301400	24,000.00	18,500.00	-11,100.00	12,197.86	12,197.86
2.4.9	E	226	1.1	31111M3302200	234,488.00	9,241.77	-44,722.00	147,077.86	147,077.86
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	52.83	-50,000.00	52.00	-265.85
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	208,787.89	0.00	149,997.07	149,997.07
2.4.9	E	312	1.1	31111M3301500	5,000.00	573.37	-2,526.79	989.90	989.90
2.4.9	M	312	1.1	31111M3301500	850,000.00	36,220.00	-702,747.59	181,584.15	128,113.42
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	7,613.32	0.00	13,613.32	13,613.32
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	-20,000.00	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	443.00	0.00	443.00	443.00
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	523,150.00	-40,000.00	335,045.00	334,145.00
2.5.2	M	312	1.1	31111M3301500	0.00	101,500.00	-76,686.19	9,955.00	4,387.00
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	31111M3301000	2,000.00	0.00	-1,000.00	0.00	0.00
2.5.3	E	135	1.1	31111M3300800	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	152	1.1	31111M3301200	10,000.00	100,582.63	-106,712.33	3,870.30	3,870.30
2.5.3	E	171	1.1	31111M3301600	50,000.00	0.00	-16,365.87	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	16,000.00	-2,000.00	13,665.00	11,583.00
2.5.3	E	221	1.1	31111M3301700	5,000.00	0.00	-416.66	1,832.00	1,832.00
2.5.3	E	226	1.1	31111M3302200	80,000.00	0.00	-5,000.00	49,136.84	49,136.84
2.5.3	E	231	1.1	31111M3301400	100,000.00	0.00	-98,500.00	1,150.02	1,150.02
2.5.3	E	242	1.1	31111M3302000	5,000.00	0.00	-5,000.00	0.00	0.00
2.5.3	M	312	1.1	31111M3301500	10,000,000.00	21,827,859.83	-1,236,628.00	30,556,658.44	28,867,960.00
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	6,970,444.70	6,970,444.70
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	-20,000.00	0.00	0.00
2.5.4	E	171	1.1	31111M3301600	50,000.00	439.98	-31,390.00	19,049.98	19,049.98
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	-65,000.00	0.00	0.00
2.5.4	E	242	1.1	31111M3302000	5,000.00	0.00	-5,000.00	0.00	0.00
2.5.4	E	268	1.1	31111M3301600	15,000.00	0.00	-15,000.00	0.00	0.00
2.5.4	E	312	1.1	31111M3301500	1,000.00	0.00	-666.64	0.00	0.00
2.5.4	M	312	1.1	31111M3301500	900,000.00	326,090.21	-784,377.99	441,167.80	441,167.80
2.5.6	E	171	1.1	31111M3301600	5,000.00	465.00	-3,031.30	2,433.70	2,433.70
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	36,380.83	31,156.15
2.5.6	E	221	1.1	31111M3301700	25,000.00	265,101.21	0.00	254,917.50	244,999.39
2.5.6	E	222	1.1	31111M3301400	0.00	26,700.00	-1,100.00	939.90	939.90
2.5.6	E	226	1.1	31111M3302200	0.00	17,500.00	0.00	7,511.20	2,679.20
2.5.6	E	242	1.1	31111M3302000	0.00	79.00	0.00	79.00	-403.89
2.5.6	E	268	1.1	31111M3300600	0.00	2,500.00	0.00	701.00	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	195,720.00	-83,322.70	96,434.94	54,999.74
2.6.1	E	111	1.1	31111M3300305	52,000.00	6,000.00	0.00	56,700.00	52,400.00
2.6.1	E	111	1.1	31111M3300306	52,000.00	10,200.00	0.00	60,600.00	53,600.00
2.6.1	E	111	1.1	31111M3300309	52,000.00	5,800.00	0.00	56,300.00	52,800.00
2.6.1	E	111	1.1	31111M3300308	52,000.00	24,800.00	-5,000.00	71,000.00	61,200.00
2.6.1	E	111	1.1	31111M3300302	52,000.00	34,600.00	-28,200.00	39,600.00	35,100.00
2.6.1	E	111	1.1	31111M3300310	52,000.00	5,100.00	0.00	57,000.00	49,200.00
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	31111M3300303C	52,000.00	0.00	0.00	400.00	400.00
2.6.1	E	111	1.1	31111M3300307C	52,000.00	5,200.00	0.00	53,100.00	49,400.00
2.6.1	E	111	1.1	31111M3300201C	35,000.00	50,578.34	0.00	85,577.61	70,894.07
2.6.1	E	111	1.1	31111M3300304C	52,000.00	8,200.00	0.00	60,200.00	58,400.00
2.6.1	E	111	1.1	31111M3300301C	52,000.00	4,341.44	0.00	34,236.22	31,036.22
2.6.1	E	111	1.5	31111M3300309C	0.00	5,000.00	0.00	5,000.00	5,000.00
2.6.1	E	111	1.5	31111M3300304C	0.00	1,900.00	0.00	1,900.00	1,900.00
2.6.1	E	111	1.5	31111M3300302C	0.00	3,000.00	0.00	3,000.00	3,000.00
2.6.1	E	111	1.5	31111M3300301C	0.00	1,800.00	0.00	1,800.00	1,800.00
2.6.1	E	111	1.5	31111M3300201C	0.00	1,288.13	0.00	1,288.13	1,288.13
2.6.1	E	111	1.5	31111M3300310C	0.00	1,900.00	0.00	1,900.00	1,900.00
2.6.1	E	131	1.1	31111M3300400C	150,000.00	67,534.01	0.00	217,534.01	182,004.99
2.6.1	E	131	1.1	31111M3300101C	75,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.1	31111M3300100C	150,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.5	31111M3300400C	0.00	150,000.00	-91,135.95	58,864.05	58,864.05
2.6.1	E	132	1.1	31111M3300800C	150,000.00	147,436.07	0.00	297,436.07	268,838.01
2.6.1	E	132	1.5	31111M3300800C	0.00	100,000.00	-42,445.87	57,554.13	57,554.13
2.6.1	E	135	1.1	31111M3300800C	20,000.00	17,876.56	-10,000.00	14,180.95	14,180.95
2.6.1	E	135	1.1	31111M3301000C	3,000.00	85,842.86	0.00	29,854.59	24,045.68
2.6.1	E	135	1.5	31111M3301000C	0.00	50,000.00	-40,972.94	9,027.06	9,027.06
2.6.1	E	135	1.5	31111M3300800C	0.00	20,000.00	-14,367.22	5,632.78	5,632.78
2.6.1	E	137	1.1	31111M3301300C	2,400.00	0.00	0.00	682.08	682.08
2.6.1	E	137	1.5	31111M3301300C	0.00	25,000.00	-25,000.00	0.00	0.00
2.6.1	E	138	1.1	31111M3301800C	50,000.00	210,189.99	0.00	260,189.99	213,288.93
2.6.1	E	138	1.5	31111M3301800C	0.00	107,772.42	-7,495.72	100,276.70	100,276.70
2.6.1	E	152	1.1	31111M3301200C	250,000.00	950,350.28	0.00	1,198,245.84	1,000,881.12
2.6.1	E	152	1.5	31111M3301200C	0.00	541,192.74	-179,425.62	361,767.12	361,767.12
2.6.1	E	171	1.1	31111M3301600C	3,100,000.00	3,626,630.95	0.00	6,686,956.39	6,304,718.86
2.6.1	E	171	1.5	31111M3301600C	0.00	2,000,000.00	-2,000,000.00	0.00	0.00
2.6.1	E	172	1.1	31111M3301600C	70,000.00	590,483.52	-110,000.00	516,536.34	500,087.12
2.6.1	E	172	1.5	31111M3301600C	0.00	80,000.00	0.00	74,795.22	74,795.22
2.6.1	E	173	1.1	31111M3301600C	458,000.00	2,600,350.76	0.00	2,979,427.26	2,454,037.32
2.6.1	E	173	1.5	31111M3301600C	0.00	576,746.35	-95,867.75	472,114.89	472,114.89
2.6.1	E	216	1.1	31111M3301900C	550,000.00	1,446,745.47	-17,019.89	1,979,724.78	1,676,205.60
2.6.1	E	216	1.5	31111M3301900C	0.00	611,949.73	0.00	611,949.73	611,949.73
2.6.1	E	221	1.1	31111M3301700C	3,230,000.00	5,467,101.58	0.00	8,697,101.58	7,906,999.83
2.6.1	E	221	1.1	31111M3302400C	93,935.00	53,912.06	-3,420.98	131,137.13	110,386.37
2.6.1	E	221	1.5	31111M3302400C	0.00	95,000.00	-64,273.08	30,726.92	30,726.92
2.6.1	E	221	1.5	31111M3301700C	0.00	2,292,780.38	-219,666.28	2,073,114.10	2,073,114.10
2.6.1	E	222	1.1	31111M3301400C	240,000.00	1,903,257.71	0.00	2,143,257.68	1,881,470.73
2.6.1	E	222	1.5	31111M3301400C	0.00	556,965.10	0.00	556,965.10	556,965.10
2.6.1	E	226	1.1	31111M3302200C	3,205,000.00	3,692,801.34	-2,000.31	6,895,800.91	5,689,449.92
2.6.1	E	226	1.5	31111M3302200C	0.00	3,381,651.16	-1,913,747.36	1,467,376.20	1,467,376.20
2.6.1	E	231	1.1	31111M3301400C	24,000.00	14,157.96	0.00	29,712.99	23,468.37
2.6.1	E	231	1.5	31111M3301400C	0.00	25,000.00	-17,330.53	7,669.47	7,669.47
2.6.1	E	242	1.1	31111M3302000C	65,000.00	70,710.08	-10,000.00	125,709.18	105,745.11
2.6.1	E	242	1.5	31111M3302000C	0.00	65,000.00	-43,897.90	21,102.10	21,102.10
2.6.1	E	256	1.1	31111M3302100C	25,000.00	0.00	0.00	0.00	0.00
2.6.1	E	256	1.5	31111M3302100C	0.00	25,000.00	-25,000.00	0.00	0.00
2.6.1	E	268	1.1	31111M3301600C	10,000.00	0.00	-10,000.00	0.00	0.00
2.6.1	E	268	1.1	31111M3300600C	200,000.00	12,722.76	0.00	102,632.11	88,430.88
2.6.1	E	268	1.5	31111M3300600C	0.00	4,528.27	0.00	4,528.27	4,528.27
2.6.1	E	268	1.5	31111M3301600C	0.00	30,000.00	-30,000.00	0.00	0.00
2.6.1	E	271	1.1	31111M3300500C	102,000.00	234,902.97	0.00	336,902.97	302,145.33
2.6.1	E	271	1.5	31111M3300500C	0.00	153,959.86	-19,757.73	134,202.13	134,202.13
2.6.1	E	311	1.1	31111M3301300C	100,020.00	226,345.80	0.00	266,775.80	223,699.88
2.6.1	E	311	1.5	31111M3301300C	0.00	58,152.67	-0.72	58,151.95	58,151.95
2.6.1	E	361	1.1	31111M3301100C	18,960.00	187,421.33	0.00	206,381.33	171,291.40
2.6.1	E	361	1.5	31111M3301100C	0.00	100,000.00	-49,388.61	50,611.39	50,611.39
2.6.1	G	132	1.1	31111M3300800C	50,000.00	241,106.09	-40,766.47	250,310.62	208,136.91
2.6.1	G	132	1.5	31111M3300800C	0.00	47,524.85	0.00	47,524.85	47,524.85
2.6.1	M	312	1.1	31111M3301500C	110,000.00	360,814.99	0.00	470,814.98	413,929.46
2.6.1	M	312	1.5	31111M3301500C	0.00	200,000.00	-47,651.18	152,348.82	152,348.82
2.6.1	O	112	1.1	31111M3300900C	76,800.00	347,481.00	0.00	369,486.50	299,730.82
2.6.1	O	112	1.5	31111M3300900C	0.00	24,105.43	-0.51	24,104.92	24,104.92
2.7.1	E	152	1.1	31111M3301200C	0.00	51,550.40	0.00	51,550.40	51,550.40
2.7.1	E	171	1.1	31111M3301600C	3,000,000.00	109,270.00	-1,297,624.82	1,811,645.18	1,811,645.18
2.7.1	E	171	2.5	31111M3301600C	0.00	5,743,425.87	-1,122,146.24	4,621,279.63	0.00
2.7.1	E	172	1.1	31111M3301600C	330,000.00	61,480.00	-335,024.50	27,144.00	27,144.00
2.7.1	E	172	2.5	31111M3301600C	0.00	330,000.00	-330,000.00	0.00	0.00
2.7.1	E	173	1.1	31111M3301600C	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	31111M3301600C	0.00	660,000.00	-660,000.00	0.00	0.00
2.7.1	E	216	1.1	31111M3301900C	95,000.00	527,156.00	-236,038.94	360,338.92	39,730.00
2.7.1	E	222	1.1	31111M3301400C	78,000.00	0.00	-66,100.00	11,878.40	11,878.40
2.7.1	E	226	1.1	31111M3302200C	560,000.00	826,040.00	-55,105.38	1,265,246.80	1,137,391.60
2.7.1	E	231	1.1	31111M3301400C	17,000.00	0.00	0.00	0.00	0.00
2.7.1	E	242	1.1	31111M3302000C	25,000.00	0.00	-25,000.00	0.00	0.00
2.7.1	E	271	1.1	31111M3300500C	12,000.00	124,882.40	0.00	106,882.40	92,753.60
2.7.1	E	311	1.1	31111M3301300C	12,000.00	0.00	0.00	0.00	0.00
2.7.1	E	361	1.1	31111M3301100C	1,137.00	0.00	-496.97	0.00	0.00
2.7.1	M	312	1.1	31111M3301500C	1,500,000.00	0.00	-1,453,871.12	46,128.88	46,128.88
2.7.1	O	112	1.1	31111M3300900C	84,000.00	300,000.00	-384,000.00	0.00	0.00
2.7.1	S	171	2.5	31111M3301600C	0.00	1,122,146.24	0.00	1,121,774.23	1,121,774.23
2.7.2	E	132	1.1	31111M3300800C	5,000.00	0.00	-5,000.00	0.00	0.00
2.7.2	E	152	1.1	31111M3301200C	0.00	21,147.00	-4,997.00	13,949.00	3,007.00
2.7.2	E	171	1.1	31111M3301600C	350,000.00	0.00	-329,700.00	20,300.00	20,300.00
2.7.2	E	172	1.1	31111M3301600C	600,000.00	50,000.00	-95,314.16	411,265.24	411,265.24
2.7.2	E	173	1.1	31111M3301600C	150,000.00	750.00	-150,000.00	750.00	750.00
2.7.2	E	216	1.1	31111M3301900C	90,000.00	233,912.00	-106,079.43	209,807.76	100,978.48
2.7.2	E	221	1.1	31111M3301700C	35,000.00	0.00	-17,483.33	4,063.00	4,063.00

2.7.2	E	222	1.1	31111M3301400	0.00	7,670.00	0.00	7,665.20	7,665.20
2.7.2	E	226	1.1	31111M3302200	185,000.00	246,824.47	0.00	415,713.02	276,612.62
2.7.2	E	242	1.1	31111M3302000	77,000.00	0.00	-77,000.00	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	-2,000.00	0.00	0.00
2.7.2	M	312	1.1	31111M3301500	1,000,000.00	6,872.80	-939,422.39	51,450.41	51,450.41
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	-174,919.59	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	8,500.00	0.00	5,089.00	5,089.00
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	12,302.40	0.00	2,302.40	2,302.40
2.8.1	E	226	1.1	31111M3302200	35,000.00	0.00	-18,351.20	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	7,500.00	0.00	-5,872.45	343.00	343.00
2.9.1	E	171	1.1	31111M3301600	50,000.00	53,664.92	0.00	103,585.70	103,585.70
2.9.1	E	172	1.1	31111M3301600	0.00	106,074.00	-40.41	96,033.59	96,033.59
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	270,349.00	-59,659.31	265,420.17	225,589.48
2.9.1	E	221	1.1	31111M3301700	40,000.00	188,527.98	0.00	201,929.84	201,016.94
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	222	1.1	31111M3301400	8,400.00	23,075.00	-5,000.00	26,023.60	26,023.60
2.9.1	E	226	1.1	31111M3302200	245,000.00	67,392.01	-87,387.15	157,905.26	66,833.25
2.9.1	E	242	1.1	31111M3302000	50,000.00	0.00	-40,951.90	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	3,038.00	3,038.00
2.9.1	E	312	1.1	31111M3301500	10,000.00	9,175.35	-3,480.59	9,299.55	9,299.55
2.9.1	M	312	1.1	31111M3301500	150,000.00	0.00	-80,000.00	39,027.32	37,844.12
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	368.00	368.00
2.9.2	E	152	1.1	31111M3301200	5,000.00	100.34	0.00	1,632.34	1,632.34
2.9.2	E	171	1.1	31111M3301600	35,000.00	2,910.00	-27,530.10	10,010.38	10,010.38
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	12,300.00	-6,500.00	4,877.97	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	5,796.00	0.00	5,416.00	5,416.00
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	1,300.00	0.00	1,205.00	1,205.00
2.9.2	E	311	1.1	31111M3301300	3,000.00	0.00	-500.00	150.00	-150.00
2.9.2	E	361	1.1	31111M3301100	0.00	816.00	0.00	816.00	816.00
2.9.2	M	312	1.1	31111M3301500	30,000.00	35,000.00	0.00	30,830.01	30,830.01
2.9.3	E	216	1.1	31111M3301900	0.00	27,000.00	-17,700.00	6,136.00	6,136.00
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	7,386.00	1,016.00
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	27,790.00	0.00	30,665.00	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	-86,476.29	23,106.42	23,106.42
2.9.4	E	171	1.1	31111M3301600	50,000.00	73,208.67	-40,087.59	82,115.63	74,555.64
2.9.4	E	171	2.5	31111M3301600	0.00	38,976.00	0.00	38,976.00	38,976.00
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	-157,937.34	8,934.68	8,934.68
2.9.4	E	221	1.1	31111M3302400	10,000.00	10,000.00	0.00	11,156.28	11,156.28
2.9.4	E	221	1.1	31111M3301700	35,000.00	0.00	-12,916.66	5,844.00	5,844.00
2.9.4	E	222	1.1	31111M3301400	48,000.00	122,005.00	-19,320.00	19,196.00	16,826.00
2.9.4	E	226	1.1	31111M3302200	60,000.00	36,000.00	-60,000.00	34,862.00	0.00
2.9.4	E	231	1.1	31111M3301400	12,000.00	0.00	0.00	6,960.00	6,960.00
2.9.4	E	268	1.1	31111M3300600	0.00	12,500.00	0.00	12,035.00	11,195.00
2.9.4	E	271	1.1	31111M3300500	6,000.00	41,707.00	-12,848.66	29,627.18	24,987.18
2.9.4	E	311	1.1	31111M3301300	5,000.00	2,500.00	0.00	7,350.00	5,250.00
2.9.4	E	312	1.1	31111M3301500	250,000.00	41,369.58	-110,510.15	136,929.90	107,253.90
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	12,194.18	-13,840.00	33,083.17	3,813.17
2.9.4	G	132	1.1	31111M3300800	0.00	2,050.00	0.00	1,760.00	0.00
2.9.4	M	312	1.1	31111M3301500	0.00	27,430.00	-4,622.01	21,255.13	21,255.13
2.9.4	O	112	1.1	31111M3300900	30,000.00	20,000.00	-21,618.00	17,459.99	17,459.99
2.9.6	E	132	1.1	31111M3300800	30,000.00	0.00	-20,000.00	428.00	428.00
2.9.6	E	152	1.1	31111M3301200	15,000.00	2,437.36	-15,000.00	2,437.36	522.20
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	172	1.1	31111M3301600	0.00	1,417.50	0.00	1,417.50	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	-27,916.09	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	221	1.1	31111M3301700	50,000.00	0.00	-49,589.06	0.00	0.00
2.9.6	E	222	1.1	31111M3301400	30,000.00	5,600.00	-30,000.00	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
2.9.6	O	112	1.1	31111M3300900	0.00	1,618.00	0.00	1,617.00	1,617.00
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	535,222.00	-0.09	411,700.42	254,854.50
2.9.8	E	221	1.1	31111M3301700	650,140.00	63,792.86	-698,828.00	0.00	0.00

2.9.8	E	222	1.1	31111M3301400	0.00	10,000.00	-10,000.00	0.00	0.00
2.9.8	E	226	1.1	31111M3302200	50,000.00	0.00	-2,000.00	16,214.00	16,214.00
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	132	1.1	31111M3300800	0.00	1,500.00	0.00	699.00	699.00
2.9.9	E	171	1.1	31111M3301600	35,000.00	0.00	-20,217.61	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	9,695.00	9,695.00
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	-7,900.00	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	-30,000.00	0.00	0.00
2.9.9	E	311	1.1	31111M3301300	3,000.00	0.00	0.00	350.00	-350.00
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	22,220.00	-6,400.00	15,820.00	7,519.99
2.9.9	M	312	1.1	31111M3301500	40,000.00	0.00	-9,000.00	479.10	479.10
3.1.1	E	221	1.1	31111M3302300	0.00	100,000.00	0.00	59,312.00	30,556.00
3.1.1	E	226	1.1	31111M3302200	150,000.00	0.00	-149,248.70	0.00	0.00
3.1.1	M	312	1.1	31111M3301500	24,000,000.00	1,863,000.00	-4,181.00	25,858,726.33	8,184,666.01
3.1.2	E	171	1.1	31111M3301600	0.00	68,590.59	-18,249.64	49,801.24	49,801.24
3.1.2	E	221	1.1	31111M3301700	2,383,800.00	0.00	-2,383,506.25	0.00	0.00
3.1.2	E	222	1.1	31111M3301400	0.00	20,000.00	0.00	12,864.14	12,864.14
3.1.2	E	226	1.1	31111M3302200	1,320,000.00	5,781.25	-1,000,000.00	325,781.25	325,781.25
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
3.1.3	M	312	1.1	31111M3301500	0.00	6,300.00	0.00	6,281.00	6,281.00
3.1.4	E	312	1.1	31111M3301500	655,000.00	0.00	-241,315.50	357,315.04	357,315.04
3.1.4	M	312	1.1	31111M3301500	100,000.00	0.00	-100,000.00	0.00	0.00
3.1.5	E	173	1.1	31111M3301600	0.00	190,844.72	-6,960.00	153,725.00	153,725.00
3.1.5	M	312	1.1	31111M3301500	520,000.00	0.00	-220,000.00	295,426.13	276,747.19
3.1.6	E	152	1.1	31111M3301200	0.00	25,199.84	-12,599.92	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	3,139,772.42	-300,826.21	3,073,222.10	3,073,222.10
3.1.7	E	242	1.1	31111M3302000	0.00	1,051,749.00	-20,000.00	1,031,749.00	903,102.00
3.1.7	E	311	1.1	31111M3301300	50,000.00	0.00	0.00	5,448.04	5,448.04
3.1.7	E	312	1.1	31111M3301500	1,578,000.00	1,799,782.19	-2,002.19	3,339,768.77	2,871,766.77
3.1.8	E	131	1.1	31111M3300400	3,000.00	0.00	0.00	754.00	754.00
3.1.8	E	135	1.1	31111M3300800	11,000.00	3,000.00	-10,790.00	465.52	465.52
3.1.8	E	135	1.1	31111M3301000	1,200.00	0.00	0.00	1,165.00	1,162.31
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	77.50	-11,010.20	4,063.80	4,063.80
3.1.8	E	171	1.1	31111M3301600	1,000.00	4,074.19	-1,000.00	4,074.19	4,074.19
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	1,861.08	1,861.08
3.1.8	E	242	1.1	31111M3302000	1,000.00	0.00	-1,000.00	0.00	0.00
3.1.8	E	311	1.1	31111M3301300	5,000.00	0.00	0.00	830.54	830.54
3.1.8	E	312	1.1	31111M3301500	3,000.00	0.00	-2,069.82	0.00	0.00
3.1.8	E	361	1.1	31111M3301100	0.00	392.97	0.00	392.97	392.97
3.1.8	M	312	1.1	31111M3301500	4,000.00	0.00	0.00	1,478.65	1,478.65
3.1.8	O	112	1.1	31111M3300900	2,500.00	0.00	-2,500.00	0.00	0.00
3.1.9	E	312	1.1	31111M3301500	50,000.00	0.00	-10,258.41	13,681.89	13,681.89
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	-250,000.00	1,789,365.95	1,530,412.32
3.2.3	E	312	1.1	31111M3301500	1,950,000.00	1,287,138.08	-78,100.00	3,097,389.54	2,582,465.54
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	-6,560,921.11	15,224,999.93	10,874,999.95
3.2.5	E	152	1.5	31111M3301200	0.00	2,174,999.99	0.00	2,174,999.99	2,174,999.99
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	490,998.97	490,998.97
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	3,118,080.00	-11,016,873.23	2,774,720.00	2,252,720.00
3.2.5	E	242	1.1	31111M3302000	200,000.00	449,105.98	-179,676.10	406,145.98	406,145.98
3.2.5	E	242	2.6	31111M3302000	0.00	70,760.00	0.00	70,760.00	70,760.00
3.2.5	E	311	1.1	31111M3301300	310,000.00	0.00	-109,906.30	8,468.00	8,468.00
3.2.6	E	221	1.1	31111M3301700	600,000.00	1,009,972.50	-600,000.00	1,009,825.00	787,372.50
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	57,060.00	-89.46	56,440.48	56,440.48
3.2.7	E	152	1.1	31111M3301200	0.00	232,000.00	0.00	232,000.00	0.00
3.2.9	E	152	1.1	31111M3301200	25,000.00	632,480.00	-583,704.00	73,776.00	41,296.00
3.2.9	E	216	1.1	31111M3301900	0.00	1,624,334.00	-75,000.00	1,534,836.60	1,370,812.60
3.2.9	E	222	1.1	31111M3301400	0.00	489,404.00	-193,840.79	261,416.44	258,448.00
3.2.9	E	226	1.1	31111M3302200	0.00	40,000.00	0.00	16,187.80	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	14,674.00	0.00	14,674.00	14,674.00
3.3.1	E	111	1.5	31111M33002010	400,000.00	0.00	0.00	221,048.40	221,048.40
3.3.1	E	131	1.5	31111M33001010	0.00	333,900.00	0.00	143,100.00	143,100.00
3.3.1	E	131	1.5	31111M3300400	420,480.00	0.00	0.00	326,700.00	326,700.00
3.3.1	E	132	1.1	31111M3300800	3,000,000.00	7,596,133.69	0.00	10,555,533.69	8,811,257.11
3.3.1	E	132	1.5	31111M3300800	8,873,584.00	1,135,365.01	0.00	9,978,780.56	9,868,580.56
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	-633,000.00	1,788,025.00	1,788,025.00
3.3.1	E	152	1.1 31111M3301200	3,450,000.00	483,520.00	-3,284,368.47	601,892.45	601,602.45
3.3.1	E	152	1.5 31111M3301200	5,156,377.52	2,518,469.79	-500,000.00	7,162,118.76	7,162,118.76
3.3.1	E	171	1.5 31111M3301600	456,609.00	600,000.00	-200,000.00	660,180.00	660,180.00
3.3.1	E	172	1.5 31111M3301600	2,624,947.00	0.00	-535,365.01	1,515,110.00	1,515,110.00
3.3.1	E	216	1.1 31111M3301900	0.00	2,967,639.44	-100,000.00	2,858,435.08	1,982,425.08
3.3.1	E	216	1.5 31111M3301900	3,635,795.00	0.00	0.00	3,322,390.00	3,322,390.00
3.3.1	E	221	1.1 31111M3302300	0.00	27,150,400.00	-500,000.00	25,673,907.87	25,673,907.87
3.3.1	E	221	1.5 31111M3301700	15,033,201.00	0.00	-2,735.58	12,749,178.85	12,749,178.85
3.3.1	E	221	1.5 31111M3302400	1,011,049.00	0.00	0.00	694,060.00	694,060.00
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	-789,300.00	5,134,859.80	5,134,859.80
3.3.1	E	226	1.5 31111M3302200	14,059,897.00	2,000.00	-1,435,074.99	9,040,228.92	9,040,228.92
3.3.1	E	242	1.5 31111M3302000	2,913,506.00	0.00	0.00	2,084,491.00	2,084,491.00
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	112,671.00	112,671.00
3.3.1	E	271	1.5 31111M3300500	756,900.00	0.00	0.00	435,660.00	435,660.00
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	-1,497,187.43	975,280.15	975,280.15
3.3.1	E	361	1.5 31111M3301100	1,189,792.00	0.00	0.00	957,995.00	957,995.00
3.3.1	M	312	1.1 31111M3301500	0.00	1,704,000.00	-1,704,000.00	0.00	0.00
3.3.1	M	312	1.5 31111M3301500	4,802,318.00	0.00	-498,178.87	3,725,773.89	3,725,773.89
3.3.1	O	112	1.1 31111M3300900	2,500.00	2,083,448.50	-77,360.76	1,593,994.24	1,311,951.72
3.3.1	O	112	1.5 31111M3300900	0.00	1,550,834.99	0.00	1,217,834.99	1,217,834.99
3.3.2	E	221	1.1 31111M3301700	300,000.00	26,500.00	-283,040.31	26,500.00	26,500.00
3.3.2	E	221	1.1 31111M3302300	0.00	20,449,763.86	-10,320,759.61	8,469,712.50	6,418,573.68
3.3.2	I	181	2.5 31111M3301700	0.00	3,048,967.15	0.00	699,884.60	699,884.60
3.3.3	E	132	1.1 31111M3300800	870,000.00	0.00	-870,000.00	0.00	0.00
3.3.3	E	137	1.1 31111M3301300	850,000.00	0.00	0.00	635,066.10	635,066.10
3.3.3	E	152	1.1 31111M3301200	5,120,000.00	1,019,399.46	-4,749,368.10	1,390,031.36	938,077.44
3.3.3	E	171	1.1 31111M3301600	0.00	870.00	0.00	870.00	870.00
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	560,427.24	0.00	535,641.60	280,441.60
3.3.3	E	361	1.1 31111M3301100	0.00	161,400.00	0.00	161,400.00	161,400.00
3.3.3	M	312	1.1 31111M3301500	0.00	135,200.00	0.00	134,764.16	134,764.16
3.3.4	E	132	1.1 31111M3300800	0.00	150,000.00	-3,070.00	71,838.25	71,838.25
3.3.4	E	135	1.1 31111M3301000	35,000.00	0.00	0.00	27,200.00	27,200.00
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	-535,590.39	154,072.50	153,022.50
3.3.4	E	171	1.1 31111M3301600	2,000,000.00	77,720.64	-1,689,797.20	387,923.44	387,923.44
3.3.4	E	172	1.1 31111M3301600	250,000.00	16,470.00	-250,000.00	16,470.00	16,470.00
3.3.4	E	216	1.1 31111M3301900	0.00	158,380.00	0.00	119,575.80	119,575.80
3.3.4	E	221	1.1 31111M3301700	50,000.00	115,833.34	-13,000.00	143,376.00	143,376.00
3.3.4	E	221	1.1 31111M3302400	0.00	42,419.20	-7,000.00	35,323.10	35,323.10
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	-50,000.00	0.00	0.00
3.3.4	E	242	1.1 31111M3302000	30,000.00	0.00	-30,000.00	0.00	0.00
3.3.4	E	311	1.1 31111M3301300	10,000.00	35,000.00	0.00	43,756.00	43,756.00
3.3.4	E	312	1.1 31111M3301500	0.00	885,433.38	0.00	885,432.35	885,432.35
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	-315,000.00	281,215.90	220,315.90
3.3.5	E	152	1.1 31111M3301200	0.00	564.99	0.00	0.00	0.00
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	6,678.71	6,678.71
3.3.6	E	132	1.1 31111M3300800	45,000.00	0.00	-45,000.00	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	4,000.00	0.00	438.00	438.00
3.3.6	E	138	1.1 31111M3301800	94,000.00	0.00	-21,188.70	69,600.00	69,600.00
3.3.6	E	152	1.1 31111M3301200	400,000.00	541,104.40	0.00	941,104.40	771,504.40
3.3.6	E	171	1.1 31111M3301600	80,000.00	3,132.00	-40,797.50	42,334.50	42,334.50
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 31111M3301700	120,000.00	0.00	-44,675.75	32,063.56	32,063.56
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	222	1.1 31111M3301400	60,000.00	0.00	-60,000.00	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	-115,485.20	448,885.20	448,885.20
3.3.6	M	312	1.1 31111M3301500	200,000.00	2,200.00	-56,264.08	109,151.36	109,151.36
3.3.6	O	112	1.1 31111M3300900	0.00	70,000.00	0.00	44,080.00	0.00
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	227,607,910.56	0.00	136,564,746.34	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	-189,978.40	0.00	0.00
3.3.8	E	226	1.1 31111M3302200	3,320,000.00	3,015,760.00	-1,917,103.22	3,637,167.72	3,007,189.12
3.3.8	E	242	1.1 31111M3302000	950,000.00	336,401.00	-400,000.02	886,400.98	603,599.30
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	-459,116.40	1,530,883.60	287,680.00
3.3.9	E	131	1.1 31111M3300100	100,000.00	2,189.00	0.00	13,011.00	15,669.00
3.3.9	E	131	1.1 31111M3300101	500,000.00	0.00	-500,000.00	0.00	0.00
3.3.9	E	132	1.1 31111M3300800	0.00	1,403,555.00	-1,403,555.00	0.00	0.00
3.3.9	E	132	1.5 31111M3300800	0.00	1,044,000.00	0.00	1,044,000.00	1,044,000.00
3.3.9	E	135	1.1 31111M3300800	0.00	788,402.85	-67,000.00	672,463.76	672,463.76

3.3.9	E	152	1.1	31111M3301200C	0.00	694,190.20	0.00	694,190.20	612,990.20
3.3.9	E	171	1.1	31111M3301600C	0.00	913,020.00	0.00	913,020.00	913,020.00
3.3.9	E	173	1.1	31111M3301600C	300,000.00	104,272.40	-300,000.00	104,272.40	104,272.40
3.3.9	E	216	1.1	31111M3301900C	0.00	1,770,738.00	-788,565.50	982,172.00	982,172.00
3.3.9	E	221	1.1	31111M3301700C	0.00	338,720.00	0.00	211,700.00	169,360.00
3.3.9	E	222	1.1	31111M3301400C	0.00	153,125.00	0.00	0.00	0.00
3.3.9	E	226	1.1	31111M3302200C	0.00	705,000.00	-640,000.00	0.00	0.00
3.3.9	E	242	1.1	31111M3302000C	200,000.00	0.00	-200,000.00	0.00	0.00
3.3.9	E	311	1.1	31111M3301300C	50,000.00	500,000.00	0.00	267,847.27	205,149.27
3.3.9	E	361	1.1	31111M3301100C	0.00	2,136,212.00	-291,812.00	1,844,400.00	1,844,400.00
3.3.9	M	312	1.1	31111M3301500C	5,000,000.00	3,616,469.36	0.00	8,609,269.36	8,250,358.14
3.3.9	M	312	1.6	31111M3301500C	0.00	422,019.02	0.00	422,019.02	422,019.02
3.3.9	O	112	1.1	31111M3300900C	0.00	50,000.00	-25,000.00	0.00	0.00
3.4.1	E	152	1.1	31111M3301200C	890,605.00	1,955,041.84	-640,238.69	2,178,392.37	2,178,392.37
3.4.1	E	152	1.5	31111M3301200C	0.00	200.00	0.00	6.89	9.98
3.4.2	E	152	1.1	31111M3301200C	0.00	16,079.22	0.00	16,079.22	16,079.22
3.4.3	E	152	1.1	31111M3301200C	2,500,000.00	622,188.97	-1,909,385.66	1,212,803.31	1,212,803.31
3.4.4	E	226	1.1	31111M3302200C	0.00	1,895.00	0.00	1,895.00	1,895.00
3.4.5	E	152	1.1	31111M3301200C	2,100,000.00	743,255.85	-2,423,698.95	419,556.90	419,556.90
3.4.6	E	271	1.1	31111M3300500C	200,000.00	0.00	-198,445.60	0.00	0.00
3.4.7	E	152	1.1	31111M3301200C	6,960.00	0.00	-6,960.00	0.00	0.00
3.4.7	E	172	1.1	31111M3301600C	0.00	800.00	-57.60	371.20	371.20
3.4.7	E	221	1.1	31111M3302400C	10,000.00	0.00	-3,000.00	0.00	0.00
3.4.7	E	226	1.1	31111M3302200C	110,000.00	0.00	-58,055.31	0.00	0.00
3.4.7	E	311	1.1	31111M3301300C	150,000.00	0.00	0.00	0.00	0.00
3.4.7	M	312	1.1	31111M3301500C	10,000.00	22,287.34	-8,333.34	23,954.00	23,954.00
3.5.1	E	132	1.1	31111M3300800C	16,500.00	0.00	-16,500.00	0.00	0.00
3.5.1	E	135	1.1	31111M3301000C	20,000.00	0.00	-20,000.00	0.00	0.00
3.5.1	E	152	1.1	31111M3301200C	30,000.00	512,747.90	0.00	539,102.40	539,102.40
3.5.1	E	171	1.1	31111M3301600C	50,000.00	711,125.20	-50,064.00	711,061.20	487,297.20
3.5.1	E	171	2.5	31111M3301600C	0.00	3,051,741.99	0.00	659,580.00	659,580.00
3.5.1	E	172	1.1	31111M3301600C	0.00	58,000.00	0.00	58,000.00	58,000.00
3.5.1	E	173	1.1	31111M3301600C	60,000.00	890,401.17	-60,000.00	890,401.17	890,401.17
3.5.1	E	173	2.5	31111M3301600C	0.00	842,103.30	0.00	730,969.10	730,969.10
3.5.1	E	216	1.1	31111M3301900C	0.00	2,799,116.63	-742,430.50	2,056,686.07	1,483,675.96
3.5.1	E	221	1.1	31111M3301700C	1,350,000.00	382,191.40	-413,480.48	1,237,279.64	1,237,279.64
3.5.1	E	221	1.1	31111M3302400C	600,000.00	0.00	-345,800.00	123,458.80	56,260.00
3.5.1	E	222	1.1	31111M3301400C	60,000.00	13,200.00	-23,200.00	0.00	0.00
3.5.1	E	226	1.1	31111M3302200C	305,000.00	410,930.99	-259,688.23	346,953.80	229,697.52
3.5.1	E	242	1.1	31111M3302000C	40,000.00	77,140.00	-40,000.00	77,140.00	77,140.00
3.5.1	E	242	1.5	31111M3302000C	0.00	17,140.00	-17,140.00	0.00	0.00
3.5.1	E	311	1.1	31111M3301300C	10,000.00	133,000.00	0.00	136,212.91	136,212.91
3.5.1	E	312	1.1	31111M3301500C	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.1	M	312	1.1	31111M3301500C	5,100,000.00	0.00	-4,893,395.99	171,786.61	171,786.61
3.5.1	S	222	1.1	31111M3301400C	0.00	1,080,135.51	0.00	1,080,135.51	1,080,135.51
3.5.1	S	222	2.5	31111M3301400C	0.00	9,869,362.00	0.00	8,606,099.89	8,606,099.89
3.5.1	S	222	2.6	31111M3302300C	0.00	750,000.00	0.00	0.00	0.00
3.5.1	S	251	1.1	31111M3301400C	0.00	771,146.01	0.00	771,146.01	771,146.01
3.5.1	S	251	2.5	31111M3301400C	0.00	21,823,160.97	-0.97	20,630,413.42	20,630,413.42
3.5.2	E	152	1.1	31111M3301200C	0.00	350.00	0.00	350.00	350.00
3.5.2	E	171	1.1	31111M3301600C	0.00	360,116.20	0.00	360,116.20	180,058.10
3.5.2	E	221	1.1	31111M3301700C	5,000.00	0.00	0.00	0.00	0.00
3.5.2	E	222	1.1	31111M3301400C	24,000.00	10,000.00	-20,000.00	7,600.00	7,600.00
3.5.2	E	271	1.1	31111M3300500C	0.00	22,040.00	0.00	11,020.00	11,020.00
3.5.2	E	312	1.1	31111M3301500C	20,000.00	0.00	-19,031.69	0.00	0.00
3.5.2	M	312	1.1	31111M3301500C	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.3	E	132	1.1	31111M3300800C	15,000.00	0.00	-15,000.00	0.00	0.00
3.5.3	E	152	1.1	31111M3301200C	12,000.00	40,600.00	-7,572.87	40,600.00	40,600.00
3.5.3	E	171	1.1	31111M3301600C	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.3	E	171	2.5	31111M3301600C	0.00	93,786.00	0.00	93,786.00	93,786.00
3.5.3	E	173	1.1	31111M3301600C	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.3	E	221	1.1	31111M3301700C	0.00	5,150.00	0.00	5,149.45	5,149.45
3.5.3	E	222	1.1	31111M3301400C	0.00	283,050.00	-283,050.00	0.00	0.00
3.5.4	E	173	1.1	31111M3301600C	56,821.00	0.00	-56,821.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300201C	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300304C	30,000.00	0.00	-1,400.00	17,690.00	17,690.00
3.5.5	E	111	1.1	31111M3300302C	30,000.00	30,000.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300307C	30,000.00	0.00	0.00	29,235.46	29,235.46
3.5.5	E	111	1.1	31111M3300311C	0.00	30,000.00	-30,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300309C	30,000.00	0.00	0.00	29,815.00	29,815.00
3.5.5	E	111	1.1	31111M3300305C	30,000.00	0.00	0.00	29,360.00	29,360.00
3.5.5	E	111	1.1	31111M3300301C	30,000.00	0.00	0.00	9,396.00	9,396.00
3.5.5	E	111	1.1	31111M3300308C	30,000.00	0.00	0.00	20,031.00	20,031.00
3.5.5	E	111	1.1	31111M3300306C	30,000.00	0.00	0.00	18,013.64	18,013.64
3.5.5	E	111	1.1	31111M3300303C	30,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M3300310C	30,000.00	0.00	0.00	28,939.44	13,975.44
3.5.5	E	131	1.1	31111M3300101C	45,000.00	0.00	0.00	8,843.39	8,843.39
3.5.5	E	131	1.1	31111M3300100C	90,000.00	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M3300400C	100,000.00	0.00	0.00	37,712.37	37,712.37
3.5.5	E	131	1.5	31111M3300400C	0.00	100,000.00	-100,000.00	0.00	0.00
3.5.5	E	131	1.5	31111M3300100C	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	132	1.1	31111M3300800C	60,000.00	14,878.00	0.00	33,251.68	33,251.68
3.5.5	E	132	1.5	31111M3300800C	0.00	60,000.00	-60,000.00	0.00	0.00
3.5.5	E	135	1.1	31111M3301000C	16,000.00	16,000.00	0.00	23,286.59	23,273.33
3.5.5	E	135	1.1	31111M3300800C	16,000.00	0.00	-6,000.00	4,872.00	0.00
3.5.5	E	135	1.5	31111M3301000C	0.00	10,000.00	-10,000.00	0.00	0.00
3.5.5	E	135	1.5	31111M3300800C	0.00	16,000.00	-16,000.00	0.00	0.00
3.5.5	E	137	1.1	31111M3301300C	50,000.00	0.00	-12,020.00	11,948.00	11,948.00
3.5.5	E	137	1.5	31111M3301300C	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	138	1.1	31111M3301800C	100,000.00	0.00	0.00	95,546.88	93,235.00

3.5.5	E	152	1.1	31111M3301200C	225,783.00	283,292.87	0.00	506,404.27	475,090.65
3.5.5	E	171	1.1	31111M3301600C	2,866,100.00	1,975,226.21	0.00	4,789,872.54	4,305,162.85
3.5.5	E	171	1.5	31111M3301600C	0.00	705,000.00	0.00	700,300.75	700,300.75
3.5.5	E	172	1.1	31111M3301600C	120,000.00	788,400.00	0.00	870,347.54	698,020.02
3.5.5	E	173	1.1	31111M3301600C	410,000.00	2,505,256.62	0.00	2,891,808.45	2,582,636.29
3.5.5	E	173	1.5	31111M3301600C	0.00	185,246.35	-48,746.35	135,674.76	135,674.76
3.5.5	E	216	1.1	31111M3301900C	580,000.00	1,189,316.20	0.00	1,648,229.55	1,277,560.57
3.5.5	E	216	1.5	31111M3301900C	0.00	420,000.00	-336,074.00	83,926.00	83,926.00
3.5.5	E	221	1.1	31111M3302400C	50,000.00	0.00	0.00	38,777.48	38,777.48
3.5.5	E	221	1.1	31111M3301700C	700,000.00	14,408.00	-453,029.27	261,100.72	261,100.72
3.5.5	E	221	1.5	31111M3301700C	0.00	1,500,000.00	-1,500,000.00	0.00	0.00
3.5.5	E	221	1.5	31111M3302400C	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	222	1.1	31111M3301400C	120,000.00	338,321.87	0.00	458,321.20	340,374.72
3.5.5	E	222	1.5	31111M3301400C	0.00	554,694.00	-443,103.46	111,590.54	111,590.54
3.5.5	E	226	1.1	31111M3302200C	3,410,000.00	315,878.05	-714,468.34	2,990,243.17	2,353,899.55
3.5.5	E	226	1.5	31111M3302200C	0.00	690,000.00	-677,750.40	12,249.60	12,249.60
3.5.5	E	231	1.1	31111M3301400C	15,000.00	0.00	0.00	0.00	0.00
3.5.5	E	231	1.5	31111M3301400C	0.00	50,000.00	-50,000.00	0.00	0.00
3.5.5	E	242	1.1	31111M3302000C	75,000.00	0.00	-37,966.49	35,600.40	35,600.40
3.5.5	E	242	1.5	31111M3302000C	0.00	125,000.00	-125,000.00	0.00	0.00
3.5.5	E	256	1.1	31111M3302100C	75,000.00	0.00	0.00	0.00	0.00
3.5.5	E	256	1.5	31111M3302100C	0.00	125,000.00	-125,000.00	0.00	0.00
3.5.5	E	268	1.1	31111M3300600C	20,000.00	21,019.20	0.00	31,230.80	31,230.80
3.5.5	E	268	1.1	31111M3301600C	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.5	E	268	1.5	31111M3300600C	0.00	20,000.00	-19,501.20	498.80	498.80
3.5.5	E	268	1.5	31111M3301600C	0.00	20,000.00	-20,000.00	0.00	0.00
3.5.5	E	271	1.1	31111M3300500C	216,000.00	8,642.00	-170,449.20	42,611.60	27,357.60
3.5.5	E	271	1.5	31111M3300500C	0.00	150,000.00	-150,000.00	0.00	0.00
3.5.5	E	311	1.1	31111M3301300C	189,900.00	0.00	0.00	60,976.90	60,976.90
3.5.5	E	311	1.5	31111M3301300C	0.00	20,000.00	-20,000.00	0.00	0.00
3.5.5	E	312	1.1	31111M3301300C	0.00	25,000.00	0.00	13,028.00	13,028.00
3.5.5	E	361	1.1	31111M3301100C	57,750.00	0.00	-4,812.50	15,134.88	15,134.88
3.5.5	E	361	1.5	31111M3301100C	0.00	60,000.00	-60,000.00	0.00	0.00
3.5.5	G	132	1.1	31111M3300800C	50,000.00	123,941.01	-26,067.95	112,368.15	112,368.15
3.5.5	G	132	1.5	31111M3300800C	0.00	50,000.00	-47,477.99	2,522.01	2,522.01
3.5.5	I	181	2.5	31111M3301700C	0.00	2,375,215.93	0.00	146,002.24	146,002.24
3.5.5	M	312	1.1	31111M3301500C	500,000.00	200,000.00	0.00	479,493.98	451,231.04
3.5.5	M	312	1.5	31111M3301500C	0.00	3,190,031.67	-3,190,031.67	0.00	0.00
3.5.5	O	112	1.1	31111M3300900C	120,000.00	200,000.00	-50,000.00	182,072.84	125,156.22
3.5.6	E	171	1.1	31111M3301600C	0.00	678,860.00	-3,023.20	675,836.80	502,348.40
3.5.7	E	152	1.1	31111M3301200C	0.00	611,809.63	-141,297.96	470,511.67	470,511.67
3.5.7	E	171	1.1	31111M3301600C	20,000.00	309,096.21	-328,946.21	150.00	150.00
3.5.7	E	172	1.1	31111M3301600C	0.00	5,200.00	-5,200.00	0.00	0.00
3.5.7	E	173	1.1	31111M3301600C	10,000.00	0.00	-10,000.00	0.00	0.00
3.5.7	E	216	1.1	31111M3301900C	165,000.00	100,000.00	0.00	224,846.84	163,318.89
3.5.7	E	221	1.1	31111M3301700C	2,026,000.00	2,868,493.81	-1,649,590.20	3,241,181.49	1,747,727.85
3.5.7	E	226	1.1	31111M3302200C	300,000.00	0.00	-218,500.00	59,780.61	59,780.61
3.5.7	O	112	1.1	31111M3300900C	0.00	31,894.80	0.00	31,894.20	31,894.20
3.5.8	E	171	1.1	31111M3301600C	0.00	29,259.00	-1,009.52	28,249.48	4,121.48
3.5.8	E	216	1.1	31111M3301900C	28,000,000.00	41,557,720.23	-49,346,416.56	20,211,303.67	20,211,303.67
3.5.8	E	221	1.1	31111M3302300C	0.00	17,107,011.43	-17,107,011.43	0.00	0.00
3.5.8	E	226	1.1	31111M3302200C	28,096,164.00	9,300,000.00	-6,765,636.43	24,699,585.50	20,947,121.85
3.5.8	E	226	1.6	31111M3302200C	0.00	7,982,932.75	0.00	7,982,932.68	7,982,932.68
3.5.8	M	312	1.1	31111M3301500C	0.00	98,193.01	0.00	92,864.08	69,678.06
3.5.9	E	135	1.1	31111M3301000C	3,000.00	0.00	-1,800.00	420.00	406.67
3.5.9	E	171	1.1	31111M3301600C	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.9	E	173	1.1	31111M3301600C	15,000.00	0.00	-15,000.00	0.00	0.00
3.5.9	E	216	1.1	31111M3301900C	75,000.00	0.00	-75,000.00	0.00	0.00
3.5.9	E	221	1.1	31111M3301700C	45,000.00	11,250.00	-56,250.00	0.00	0.00
3.5.9	E	226	1.1	31111M3302200C	0.00	69,238.64	0.00	25,477.08	25,477.08
3.5.9	E	242	1.1	31111M3302000C	30,000.00	0.00	-30,000.00	0.00	0.00
3.5.9	M	312	1.1	31111M3301500C	560,000.00	312.00	-150,000.00	406,151.38	339,200.82
3.6.1	E	132	1.1	31111M3300800C	186,000.00	0.00	-186,000.00	0.00	0.00
3.6.1	E	152	1.1	31111M3301200C	0.00	12,584.72	0.00	12,584.72	12,584.72
3.6.1	E	171	1.1	31111M3301600C	50,000.00	64,960.00	-82,480.00	32,480.00	32,480.00
3.6.1	E	173	1.1	31111M3301600C	109,000.00	0.00	-109,000.00	0.00	0.00
3.6.1	E	216	1.1	31111M3301900C	0.00	80,000.00	0.00	74,019.31	74,019.31
3.6.1	E	221	1.1	31111M3301700C	20,000.00	0.00	0.00	0.00	0.00
3.6.1	E	222	1.1	31111M3301400C	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	31111M3302200C	50,000.00	10,000.00	0.00	39,416.80	20,508.80
3.6.1	E	231	1.1	31111M3301400C	18,000.00	0.00	-18,000.00	0.00	0.00
3.6.1	E	242	1.1	31111M3302000C	60,000.00	467,088.00	-910.00	526,178.00	526,178.00
3.6.1	E	268	1.1	31111M3300600C	10,000.00	5,916.66	-2,499.99	7,888.00	7,888.00
3.6.1	E	271	1.1	31111M3300500C	120,000.00	535,000.01	-111,359.60	542,696.25	542,696.25
3.6.1	E	311	1.1	31111M3301300C	5,010,000.00	2,956,137.67	-1,500,000.00	5,013,760.36	4,307,436.36
3.6.1	E	312	1.1	31111M3301300C	12,000.00	0.00	0.00	0.00	0.00
3.6.1	E	361	1.1	31111M3301100C	10,983,492.00	4,357,264.87	-1,813,336.23	13,123,998.40	12,415,470.80
3.6.1	E	361	1.5	31111M3301100C	0.00	1,267,555.20	0.00	1,267,555.20	1,267,555.20
3.6.1	O	112	1.1	31111M3300900C	0.00	50,000.00	-50,000.00	0.00	0.00
3.6.3	E	361	1.1	31111M3301100C	0.00	2,199,166.66	-1,351,895.78	845,833.32	845,833.32
3.6.3	E	361	1.5	31111M3301100C	0.00	507,500.00	0.00	507,500.00	507,500.00
3.6.6	E	221	1.1	31111M3302400C	0.00	45,454.50	0.00	45,454.50	45,454.50
3.6.6	E	222	1.1	31111M3301400C	0.00	434,623.00	0.00	434,623.00	434,623.00
3.6.6	E	242	1.1	31111M3302000C	0.00	198,000.00	0.00	198,000.00	198,000.00
3.6.6	E	311	1.1	31111M3301300C	0.00	1,161,525.68	-108,000.00	952,622.38	952,622.38
3.6.6	E	361	1.1	31111M3301100C	750,000.00	4,713,026.91	-16,231.90	5,446,387.90	4,668,581.82
3.7.5	E	111	1.1	31111M3300201C	25,000.00	0.00	-10,000.00	0.00	0.00
3.7.5	E	131	1.1	31111M3300400C	150,000.00	0.00	-10,000.00	44,827.78	48,926.78
3.7.5	E	131	1.1	31111M3300100C	300,000.00	0.00	-150,000.00	23,237.91	23,237.91
3.7.5	E	131	1.1	31111M3300101C	100,000.00	0.00	-100,000.00	0.00	0.00

3.7.5	E	132	1.1	31111M3300800	65,000.00	0.00	-12,000.00	387.00	-95.43
3.7.5	E	135	1.1	31111M3300800	14,000.00	0.00	0.00	3,722.29	3,722.29
3.7.5	E	136	1.1	31111M3301000	3,000.00	0.00	0.00	122.99	122.99
3.7.5	E	137	1.1	31111M3301300	0.00	6,340.00	0.00	3,700.00	3,700.00
3.7.5	E	152	1.1	31111M3301200	61,974.00	5,613.67	-29,829.66	37,758.01	39,652.31
3.7.5	E	171	1.1	31111M3301600	60,000.00	47,552.65	-27,179.60	80,163.05	80,163.05
3.7.5	E	172	1.1	31111M3301600	0.00	211,000.00	-18,329.02	167,670.98	167,691.01
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	2,287.96	2,287.96
3.7.5	E	222	1.1	31111M3301400	18,000.00	0.00	-18,000.00	0.00	0.00
3.7.5	E	226	1.1	31111M3302200	5,000.00	5,000.00	-2,500.00	230.00	230.00
3.7.5	E	242	1.1	31111M3302000	100,000.00	0.00	-99,000.00	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	271	1.1	31111M3300500	0.00	820.00	0.00	820.00	0.00
3.7.5	E	311	1.1	31111M3301300	130,000.00	90,000.00	0.00	166,237.07	153,962.39
3.7.5	E	361	1.1	31111M3301100	59,217.00	51,543.10	-53,291.44	57,468.66	57,468.66
3.7.5	M	312	1.1	31111M3301500	45,000.00	0.00	-42,000.00	2,348.00	2,348.00
3.7.5	O	112	1.1	31111M3300900	20,000.00	0.00	-20,000.00	0.00	0.00
3.7.6	E	111	1.1	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	72,301.10	72,301.10
3.7.6	E	131	1.1	31111M3300101	100,000.00	0.00	-100,000.00	0.00	0.00
3.7.6	E	131	1.1	31111M3300100	100,000.00	0.00	-100,000.00	0.00	0.00
3.7.6	E	171	1.1	31111M3301600	0.00	625,300.46	-219,835.85	404,943.69	404,943.69
3.7.6	E	311	1.1	31111M3301300	150,000.00	250,000.00	0.00	209,516.76	209,516.76
3.7.9	E	311	1.1	31111M3301300	0.00	123,000.00	-108,000.00	14,756.43	14,756.43
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	-3,953,638.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300101	150,000.00	0.00	-57,450.00	0.00	0.00
3.8.2	E	131	1.1	31111M3300400	280,800.00	0.00	0.00	191,602.05	187,102.05
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	-50,000.00	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	1,418,980.00	0.00	1,508,980.00	1,488,100.00
3.8.2	E	171	1.1	31111M3301600	500,000.00	365,564.17	-252,713.23	612,213.11	439,895.11
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	5,682,299.85	0.00	5,747,519.95	5,734,039.95
3.8.2	E	226	1.1	31111M3302200	0.00	399,952.00	0.00	398,344.00	398,344.00
3.8.2	E	231	1.1	31111M3301400	30,000.00	0.00	-30,000.00	0.00	0.00
3.8.2	E	242	1.1	31111M3302000	7,000,000.00	4,823,540.45	-838,765.35	10,984,775.10	10,828,828.40
3.8.2	E	242	2.6	31111M3302000	0.00	164,000.00	-85,840.00	63,973.86	63,973.86
3.8.2	E	256	1.1	31111M3302100	100,000.00	0.00	0.00	16,842.44	14,290.44
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	284,000.85	284,000.85
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	1.1	31111M3300500	0.00	10,818,445.09	-2,821,546.55	7,882,919.24	7,881,919.24
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	-3,500,000.00	12,072,830.61	10,233,406.56
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	941,706.87	0.00	941,669.84	898,252.84
3.8.2	M	312	1.1	31111M3301500	450,000.00	2,720,000.00	-248,520.00	2,921,479.80	2,849,374.80
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	171	1.1	31111M3301600	0.00	164,403.00	0.00	164,403.00	164,403.00
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	-19,515.00	0.00	0.00
3.8.4	E	311	1.1	31111M3301300	15,000,000.00	0.00	-13,100,000.00	0.00	0.00
3.8.4	E	312	1.1	31111M3301300	215,000.00	0.00	-215,000.00	0.00	0.00
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	131	1.1	31111M3300400	196,998.00	0.00	0.00	46,792.66	46,792.66
3.8.5	E	132	1.1	31111M3300800	50,000.00	0.00	-50,000.00	0.00	0.00
3.8.5	E	137	1.1	31111M3301300	35,000.00	0.00	-20,483.50	0.00	0.00
3.8.5	E	171	1.1	31111M3301600	0.00	36,959.37	0.00	26,529.37	26,529.37
3.8.5	E	172	1.1	31111M3301600	0.00	25,000.00	-1,417.50	13,285.67	13,285.67
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	116,781.83	0.00	115,451.68	56,565.14
3.8.5	E	268	1.1	31111M3300600	15,000.00	0.00	-7,900.00	0.00	0.00
3.8.5	E	311	1.1	31111M3301300	500,000.00	1,466,880.00	0.00	1,067,090.70	883,696.70
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	-5,000.00	0.00	0.00
3.9.1	M	312	1.1	31111M3301500	200,000.00	0.00	-171,000.00	29,000.00	29,000.00
3.9.2	E	152	1.1	31111M3301200	90,000.00	443,158.00	-318,454.00	214,701.00	214,701.00
3.9.2	E	171	1.1	31111M3301600	35,000.00	2,436.85	-35,000.00	2,436.85	2,436.85
3.9.2	E	221	1.1	31111M3301700	60,000.00	30,000.00	-22,195.50	44,551.00	44,551.00
3.9.2	M	312	1.1	31111M3301500	11,850,000.00	54,854.00	-11,850,000.00	54,854.00	54,854.00
3.9.3	E	311	1.1	31111M3301300	650,000.00	0.00	-250,000.00	0.00	0.00
3.9.4	E	152	1.1	31111M3301200	1,000,000.00	59,541.16	-564,974.43	492,873.08	482,367.92
3.9.5	E	152	1.1	31111M3301200	0.00	57,960.65	-20,000.00	36,854.65	36,854.65
3.9.5	E	171	1.1	31111M3301600	0.00	17,419.60	0.00	17,419.60	17,419.60
3.9.5	E	311	1.1	31111M3301300	15,000.00	0.00	0.00	0.00	0.00
3.9.5	M	312	1.1	31111M3301500	0.00	350,000.00	-128,176.00	213,806.00	213,806.00
3.9.6	E	152	1.1	31111M3301200	0.00	113,596.40	-60,377.57	49,251.67	47,518.32
3.9.6	E	171	1.1	31111M3301600	0.00	19,500.00	0.00	19,500.00	19,500.00
3.9.6	E	221	1.1	31111M3302400	0.00	138.00	0.00	138.00	138.00

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	13,768,894.00	-3,756,321.00	9,953,205.00	9,953,205.00
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	5,016,077.90	5,016,077.90
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	13,031,576.40	13,031,576.40
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	36,250,003.00	36,250,003.00
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	7,303,468.21	7,066,780.16
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	3,702,909.44	3,702,909.44
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	-14,000,000.00	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	4,529,420.00	-14,000.00	5,351,420.00	4,700,000.00
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	4,579,684.50	-96,033.46	5,140,398.54	5,144,528.14
4.4.1	E	242	2.6	31111M3302000	0.00	15,080.00	0.00	15,080.00	15,080.00
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	16,290.65	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	45,204,296.50	-390,000.00	44,576,495.05	40,914,297.47
4.4.1	E	271	1.1	31111M3301400	0.00	90,003,043.88	-18,760,020.60	71,015,264.04	67,761,918.93
4.4.1	E	271	1.5	31111M3301400	0.00	23,000,658.43	-10,122,000.00	12,878,658.43	12,878,658.43
4.4.1	E	311	1.1	31111M3301300	1,000,000.00	0.00	0.00	351,964.24	73,324.25
4.4.1	M	312	1.1	31111M3301500	500,000.00	0.00	-500,000.00	0.00	0.00
4.4.1	S	222	1.1	31111M3301400	0.00	11,723,125.00	-81,000.00	11,353,250.00	11,351,000.00
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	11,314,624.87	11,314,624.87
4.4.2	E	152	1.1	31111M3301200	0.00	36,000.00	0.00	27,000.00	27,000.00
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	-100,000.00	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	1,330,937.80	-4,921,713.75	2,909,224.04	2,693,389.51
4.4.5	E	221	1.1	31111M3302400	1,000,000.00	0.00	-462,000.00	479,098.60	479,098.60
4.4.5	E	312	1.1	31111M3301300	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
4.4.8	E	172	1.1	31111M3301600	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
4.5.2	J	312	1.5	31111M3301500	12,831,601.00	0.00	0.00	11,060,752.50	11,060,752.50
4.5.9	J	312	1.5	31111M3301500	2,113,374.00	0.00	0.00	1,451,032.44	878,801.25
5.1.1	E	135	1.1	31111M3301000	0.00	4,500.00	-4,500.00	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	148,742.34	0.00	148,742.34	106,866.34
5.1.1	E	172	1.1	31111M3301600	0.00	49,972.80	0.00	49,972.80	49,972.80
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	E	361	1.1	31111M3301100	0.00	49,300.00	0.00	49,300.00	0.00
5.1.1	M	312	1.1	31111M3301500	0.00	103,260.00	-26,810.00	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	45,080.00	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	171	2.5	31111M3301600	0.00	425,922.98	-29,986.00	395,936.98	395,936.98
5.1.5	E	173	1.1	31111M3301600	0.00	724,567.53	-372,196.86	352,370.67	352,370.67
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	55,590.00	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	226	1.1	31111M3302200	0.00	18,500.00	0.00	18,300.00	0.00
5.1.5	E	271	1.1	31111M3300500	0.00	56,000.00	0.00	56,000.00	56,000.00
5.1.5	E	311	1.1	31111M3301300	0.00	100,000.00	0.00	84,443.36	84,443.36
5.1.5	E	312	1.1	31111M3301500	0.00	143,560.00	-60,200.00	82,659.99	50,359.99
5.1.5	M	312	1.1	31111M3301500	0.00	923,786.00	-36,700.00	887,076.00	790,276.00
5.1.5	O	112	1.1	31111M3300900	0.00	378,972.00	-46.00	378,926.00	100,410.00
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	-1,187.09	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	-227,607,910.56	0.00	0.00
5.2.3	E	226	1.1	31111M3302200	0.00	36,000.00	-36,000.00	0.00	0.00
5.2.3	E	361	1.1	31111M3301100	0.00	170,400.00	-35,800.00	134,599.99	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	-2,541,306.00	1,871,694.00	1,871,694.00
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	-511,260.00	675,020.00	675,020.00
5.4.1	E	221	1.1	31111M3301700	5,000,000.00	0.00	-3,011,204.58	1,937,653.98	1,937,653.98
5.4.1	O	112	1.1	31111M3300900	0.00	1,100,000.00	-53,867.00	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	188,790.00
5.5.1	E	171	2.5	31111M3301600	2,961,569.28	0.00	-2,961,569.28	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	221	1.1	31111M3301700	0.00	63,138.01	0.00	63,138.01	0.00
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	47,032.29	47,032.29
5.6.4	O	112	1.1	31111M3300900	0.00	301,991.20	-250,000.00	51,991.20	51,991.20
5.6.5	E	171	1.1	31111M3301600	0.00	141,683.05	0.00	141,683.05	141,683.05
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	113,900.00	0.00	113,900.00	97,600.00
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	0.00	0.00	-15,000.00	0.00	0.00
5.6.7	E	216	1.1	31111M3301900	1,000,000.00	692,750.00	-849,786.00	290,050.50	290,050.50
5.6.7	E	222	1.1	31111M3301400	0.00	40,405.11	0.00	40,405.11	0.00
5.6.7	E	226	1.1	31111M3302200	1,120,000.00	230,319.22	-692,694.49	324,929.13	324,929.13
5.6.9	E	152	1.1	31111M3301200	0.00	103,628.60	0.00	103,628.60	103,628.60
5.6.9	E	173	1.1	31111M3301600	0.00	176,335.08	0.00	176,335.08	176,335.08
5.6.9	E	216	1.1	31111M3301900	0.00	140,000.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M3302200	0.00	37,537.60	0.00	37,537.60	0.00
5.6.9	E	361	1.1	31111M3301100	0.00	24,900.00	0.00	24,900.00	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	495,000.00	0.00
6.1.3	E	221	1.1	31111M3302300	70,000,000.00	53,604,742.56	-121,202,869.57	1,473,299.51	626,365.80
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	8,788,039.91	8,788,039.91
6.1.3	S	221	2.6	31111M3302300	0.00	9,806,583.66	-86,042.73	9,720,540.93	9,596,941.76
6.1.4	E	221	1.1	31111M3302300	0.00	34,688,917.57	-19,103,865.58	14,156,852.27	13,779,509.34
6.1.4	S	221	2.5	31111M3302300	0.00	65,370,189.45	-16,965,363.78	23,611,822.38	25,286,741.98
6.1.4	S	221	2.6	31111M3302300	0.00	10,364,547.54	-11,280.83	5,066,183.80	4,922,059.02
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	1,315,868.84	-387,914.52	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	25,696,796.21	-13,093,375.71	9,516,003.06	7,716,371.06
6.2.2	S	221	1.1	31111M3302300	0.00	741,516.09	0.00	741,516.09	741,516.09
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	141,012,059.80	-126,148,376.52	0.00	0.00
7.9.9	E	152	1.5	31111M3301200	500,000.00	24,452,536.57	-9,899,758.28	0.00	0.00
7.9.9	E	152	1.6	31111M3301200	0.00	7,304,553.50	-715,069.00	0.00	0.00
7.9.9	E	152	2.5	31111M3301200	0.00	6,384,232.58	-6,085,572.20	0.00	0.00
7.9.9	E	152	2.6	31111M3301200	0.00	3,044,911.63	0.00	0.00	0.00
8.5.3	E	311	1.1	31111M3301300	2,000,000.00	0.00	-500,000.00	0.00	0.00
8.5.3	S	222	2.6	31111M3302300	0.00	550,000.00	0.00	0.00	0.00
9.1.1	I	411	2.5	31111M3301200	10,549,111.00	0.00	0.00	7,911,833.31	7,911,833.31
9.2.1	I	411	2.5	31111M3301200	7,695,134.00	0.00	0.00	5,211,723.14	5,211,723.14
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