

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.1	31111M2700200I	647,865.46	0.00	0.00	502,093.98	502,093.98
1.1.1	E	111	1.1	31111M2700300I	5,938,955.28	0.00	0.00	4,602,690.90	4,602,690.90
1.1.3	E	111	1.1	31111M2700300I	294,543.97	0.00	0.00	218,331.48	218,331.48
1.1.3	E	121	1.1	31111M2700903I	640,538.46	0.00	0.00	480,405.60	480,405.60
1.1.3	E	124	1.1	31111M2700905I	265,122.00	0.00	0.00	263,812.23	263,812.23
1.1.3	E	131	1.1	31111M2700400I	2,365,503.76	0.00	-7,500.00	1,733,487.25	1,733,487.25
1.1.3	E	131	1.1	31111M2700100I	1,220,648.12	0.00	0.00	915,486.30	915,486.30
1.1.3	E	132	1.1	31111M2700901I	2,347,438.39	0.00	0.00	1,797,856.05	1,797,856.05
1.1.3	E	133	1.1	31111M2700902I	332,881.99	0.00	0.00	249,660.90	249,660.90
1.1.3	E	134	1.5	31111M2701800I	1,713,188.70	0.00	0.00	1,188,380.80	1,188,380.80
1.1.3	E	139	1.1	31111M2700906I	132,980.00	0.00	0.00	99,735.30	99,735.30
1.1.3	E	139	1.5	31111M2702000I	601,283.52	0.00	0.00	450,959.40	450,959.40
1.1.3	E	152	1.5	31111M2701400I	2,647,745.60	0.00	0.00	1,769,258.48	1,769,258.48
1.1.3	E	171	1.5	31111M2702301I	40,682,984.00	0.00	-6,175,746.29	26,533,663.40	26,533,663.40
1.1.3	E	171	1.5	31111M2702302I	988,844.40	0.00	0.00	0.00	0.00
1.1.3	E	171	2.5	31111M2702301I	17,500,000.00	0.00	0.00	13,854,000.00	13,854,000.00
1.1.3	E	172	1.5	31111M2702400I	828,067.50	0.00	0.00	505,734.30	505,734.30
1.1.3	E	183	1.1	31111M2700500I	1,314,830.84	0.00	0.00	922,949.24	922,949.24
1.1.3	E	184	1.5	31111M2701200I	558,895.71	0.00	0.00	418,353.56	418,353.56
1.1.3	E	185	1.1	31111M2700600I	488,402.92	0.00	0.00	420,504.03	420,504.03
1.1.3	E	222	1.5	31111M2702700I	2,160,284.36	0.00	0.00	1,363,619.41	1,363,619.41
1.1.3	E	226	1.5	31111M2701704I	805,848.37	0.00	-1,000.00	573,193.14	573,193.14
1.1.3	E	226	1.5	31111M2701705I	768,642.44	0.00	0.00	428,448.90	428,448.90
1.1.3	E	226	1.5	31111M2701703I	2,942,965.08	0.00	-516,529.75	1,927,556.98	1,927,556.98
1.1.3	E	226	1.5	31111M2701706I	1,750,380.26	0.00	0.00	1,248,980.16	1,248,980.16
1.1.3	E	226	1.5	31111M2701707I	873,575.24	0.00	0.00	617,794.50	617,794.50
1.1.3	E	226	1.5	31111M2701701I	1,083,436.81	0.00	0.00	851,803.34	851,803.34
1.1.3	E	226	1.5	31111M2701702I	935,472.77	0.00	0.00	532,351.65	532,351.65
1.1.3	E	234	1.5	31111M2701901I	1,277,534.62	0.00	0.00	1,224,079.43	1,253,525.83
1.1.3	E	241	1.5	31111M2702800I	1,602,015.44	0.00	-1,478.16	1,167,577.25	1,172,730.25
1.1.3	E	242	1.1	31111M2700904I	187,502.43	0.00	0.00	140,626.80	140,626.80
1.1.3	E	242	1.5	31111M2703100I	656,015.50	0.00	0.00	492,012.90	492,012.90
1.1.3	E	256	1.5	31111M2702900I	617,496.94	0.00	0.00	460,630.40	460,630.40
1.1.3	E	268	1.5	31111M2702200I	1,175,154.19	0.00	0.00	724,182.15	724,182.15
1.1.3	E	271	1.1	31111M2700800I	407,972.70	0.00	0.00	306,317.70	306,317.70
1.1.3	E	271	1.1	31111M2700700I	910,844.24	0.00	0.00	462,284.64	462,284.64
1.1.3	E	321	1.5	31111M2702100I	1,613,328.55	0.00	0.00	1,112,019.33	1,112,019.33
1.1.3	E	371	1.5	31111M2702601I	1,572,184.58	0.00	0.00	1,092,255.18	1,092,255.18
1.1.3	F	311	1.5	31111M2702500I	1,370,528.71	0.00	0.00	976,533.24	976,533.24
1.1.3	G	135	1.1	31111M2701100I	1,422,399.92	0.00	0.00	1,080,955.60	1,080,955.60
1.1.3	G	152	1.1	31111M2701000I	1,475,135.10	0.00	0.00	1,105,003.40	1,105,003.40
1.1.3	K	221	1.5	31111M2701600I	3,516,570.79	0.00	-10,876.50	2,640,489.26	2,640,489.26
1.1.3	M	152	1.5	31111M2701300I	4,501,875.38	0.00	-789,587.40	2,761,310.20	2,761,310.20
1.1.3	M	181	1.5	31111M2703000I	2,562,476.53	0.00	0.00	2,495,819.39	2,495,819.39
1.1.3	O	134	1.5	31111M2701500I	1,292,008.10	0.00	0.00	968,479.98	968,479.98
1.2.1	E	131	1.1	31111M2700400I	0.00	243,693.70	-79,659.76	162,185.59	162,185.59
1.2.1	E	131	1.5	31111M2700400I	254,883.19	0.00	0.00	251,664.21	251,664.21
1.2.1	E	234	1.5	31111M2701901I	0.00	79,624.20	0.00	79,624.20	79,624.20
1.2.1	E	242	1.5	31111M2703100I	0.00	200,000.00	-32,970.00	140,760.00	140,760.00
1.2.1	E	271	1.5	31111M2700800I	43,500.00	0.00	0.00	0.00	0.00
1.2.1	M	152	1.5	31111M2701300I	38,760.24	0.00	0.00	0.00	0.00
1.2.2	E	131	1.1	31111M2700400I	17,000.00	0.00	0.00	12,000.00	12,000.00
1.2.2	E	171	1.5	31111M2702301I	0.00	71,061.11	0.00	71,061.11	71,061.11
1.2.2	E	226	1.5	31111M2701703I	0.00	2,710,723.23	0.00	2,710,723.23	2,710,723.23
1.3.2	E	111	1.1	31111M2700200I	107,977.57	0.00	0.00	82,530.57	82,530.57
1.3.2	E	111	1.1	31111M2700300I	1,027,462.04	0.00	0.00	758,972.88	758,972.88
1.3.2	E	121	1.1	31111M2700903I	81,846.57	0.00	-9,672.00	5,337.84	5,337.84
1.3.2	E	124	1.1	31111M2700905I	33,876.68	0.00	-2,717.50	2,209.35	2,209.35
1.3.2	E	131	1.1	31111M2700100I	0.00	155,497.04	0.00	0.00	0.00
1.3.2	E	131	1.1	31111M2700400I	311,870.02	0.00	-292,769.00	18,397.94	18,397.94
1.3.2	E	132	1.1	31111M2700901I	327,058.71	0.00	0.00	24,971.38	24,971.38
1.3.2	E	133	1.1	31111M2700902I	44,905.69	0.00	-8,795.03	3,568.91	3,568.91
1.3.2	E	134	1.5	31111M2701800I	252,732.59	0.00	-78,772.00	17,549.92	17,549.92
1.3.2	E	139	1.1	31111M2700906I	16,991.88	0.00	-7,399.08	1,108.17	1,108.17
1.3.2	E	139	1.5	31111M2702000I	78,930.32	0.00	0.00	5,578.80	5,578.80
1.3.2	E	152	1.5	31111M2701400I	416,020.61	0.00	0.00	24,217.49	24,217.49
1.3.2	E	171	1.5	31111M2702302I	126,352.34	0.00	0.00	0.00	0.00
1.3.2	E	171	1.5	31111M2702301I	975,997.31	0.00	0.00	444,367.34	444,367.34
1.3.2	E	171	2.5	31111M2702301I	6,494,527.69	0.00	0.00	0.00	0.00
1.3.2	E	172	1.5	31111M2702400I	111,439.85	0.00	-48,406.11	6,221.09	6,221.09
1.3.2	E	183	1.1	31111M2700500I	187,127.30	0.00	-106,885.14	12,901.59	12,901.59
1.3.2	E	184	1.5	31111M2701200I	89,204.30	0.00	0.00	7,807.36	7,807.36
1.3.2	E	185	1.1	31111M2700600I	62,407.03	0.00	0.00	3,436.97	3,436.97
1.3.2	E	222	1.5	31111M2702700I	326,873.75	0.00	0.00	20,482.48	20,482.48
1.3.2	E	226	1.5	31111M2701701I	151,093.99	0.00	0.00	9,213.66	9,213.66
1.3.2	E	226	1.5	31111M2701705I	114,516.34	1,370.82	0.00	8,422.17	8,422.17
1.3.2	E	226	1.5	31111M2701704I	108,130.79	0.00	0.00	6,928.99	6,928.99
1.3.2	E	226	1.5	31111M2701702I	143,041.10	0.00	-101,652.75	10,033.95	10,033.95
1.3.2	E	226	1.5	31111M2701703I	459,930.50	3,427.05	-365,180.31	36,043.12	36,043.12
1.3.2	E	226	1.5	31111M2701706I	281,286.02	0.00	-13,000.00	24,411.93	24,411.93
1.3.2	E	226	1.5	31111M2701707I	144,716.82	0.00	-65,564.97	11,257.81	11,257.81
1.3.2	E	234	1.5	31111M2701901I	190,710.28	0.00	-52,000.00	14,580.02	14,580.02
1.3.2	E	241	1.5	31111M2702800I	249,713.26	2,956.32	0.00	20,946.77	20,946.77
1.3.2	E	242	1.1	31111M2700904I	23,958.64	0.00	-7,030.91	1,562.52	1,562.52
1.3.2	E	242	1.5	31111M2703100I	90,906.18	0.00	-9,822.30	6,402.41	6,402.41
1.3.2	E	256	1.5	31111M2702900I	91,557.23	0.00	0.00	7,224.23	7,224.23
1.3.2	E	268	1.5	31111M2702200I	167,933.00	0.00	0.00	11,067.19	11,067.19
1.3.2	E	271	1.1	31111M2700800I	52,129.84	0.00	0.00	3,407.28	3,407.28
1.3.2	E	271	1.1	31111M2700700I	125,206.25	0.00	0.00	5,423.36	5,423.36

1.3.2	E	271	1.5 31111M2700100	203,441.27	0.00	-200,000.00	0.00	0.00
1.3.2	E	321	1.5 31111M2702100	215,823.85	0.00	0.00	12,815.30	12,815.30
1.3.2	E	371	1.5 31111M2702601	203,598.48	0.00	0.00	12,368.79	12,368.79
1.3.2	F	311	1.5 31111M2702500	185,598.67	0.00	0.00	12,823.37	12,823.37
1.3.2	G	135	1.1 31111M2701100	212,376.05	0.00	0.00	17,382.84	17,382.84
1.3.2	G	152	1.1 31111M2701000	202,610.24	0.00	0.00	14,905.96	14,905.96
1.3.2	K	221	1.5 31111M2701600	516,746.31	0.00	-270,089.05	32,499.60	32,499.60
1.3.2	M	152	1.5 31111M2701300	652,560.63	0.00	-469,722.19	43,781.49	43,781.49
1.3.2	M	181	1.5 31111M2703000	1,767,247.55	0.00	-964,365.22	32,243.16	32,243.16
1.3.2	O	134	1.5 31111M2701500	165,089.91	0.00	0.00	10,766.76	10,766.76
1.4.4	M	181	1.5 31111M2703000	160,000.00	0.00	-93,220.64	0.00	0.00
1.5.2	M	152	1.5 31111M2701300	1,500,000.00	0.00	-1,494,102.52	0.00	0.00
1.5.2	M	181	1.5 31111M2703000	2,032,658.38	5,060,171.92	-257,587.03	6,832,442.34	6,832,442.34
1.5.2	M	181	1.6 31111M2703000	0.00	6,695,043.47	-30,000.00	2,590,126.07	2,291,927.69
1.5.3	E	111	1.1 31111M2700200	49,900.67	0.00	0.00	41,824.52	41,824.52
1.5.3	E	111	1.1 31111M2700300	457,438.12	0.00	0.00	383,403.70	383,403.70
1.5.3	E	131	1.1 31111M2700100	74,038.68	11,015.34	0.00	76,260.06	76,260.06
1.5.4	M	181	1.5 31111M2703000	2,700,000.00	672,488.15	0.00	3,365,270.63	3,365,270.63
1.5.5	E	111	1.1 31111M2700200	15,000.00	18,832.00	0.00	33,832.00	33,832.00
1.5.5	E	111	1.1 31111M2700300	150,000.00	0.00	0.00	92,791.79	92,791.79
1.5.9	E	111	1.1 31111M2700200	144,000.00	0.00	0.00	116,778.24	116,778.24
1.5.9	E	111	1.1 31111M2700300	1,440,000.00	0.00	0.00	1,199,226.60	1,199,226.60
1.5.9	E	131	1.1 31111M2700100	37,345.08	13,000.00	0.00	37,670.40	37,670.40
1.5.9	E	271	1.5 31111M2700100	102,000.00	16,323.84	-10,000.00	83,664.59	83,664.59
1.5.9	M	181	1.5 31111M2703000	113,997.19	0.00	0.00	53,248.21	53,248.21
1.7.1	E	152	1.5 31111M2701400	165,000.00	0.00	0.00	79,245.10	79,245.10
1.7.1	E	171	1.1 31111M2702301	0.00	114,000.00	0.00	114,000.00	114,000.00
1.7.1	E	171	1.5 31111M2702301	0.00	57,530.00	0.00	56,730.00	56,730.00
1.7.1	E	171	2.5 31111M2702301	0.00	126,000.00	0.00	126,000.00	126,000.00
1.7.1	K	221	1.5 31111M2701600	0.00	10,876.50	0.00	10,876.50	10,876.50
1.7.1	M	152	1.5 31111M2701300	0.00	1,000.00	0.00	700.00	700.00
2.1.1	E	111	1.1 31111M2700200	2,110.08	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M2700300	14,433.17	0.00	0.00	4,454.99	3,664.99
2.1.1	E	121	1.1 31111M2700903	5,889.85	1,300.00	-1,200.00	5,550.90	5,550.90
2.1.1	E	121	1.5 31111M2700903	0.00	1,300.00	0.00	1,300.00	1,300.00
2.1.1	E	124	1.1 31111M2700905	2,025.71	100.00	0.00	2,053.84	2,053.84
2.1.1	E	131	1.1 31111M2700400	15,737.29	18,874.90	0.00	26,442.35	26,442.35
2.1.1	E	131	1.1 31111M2700100	3,099.00	0.00	-1,000.00	1,130.00	1,130.00
2.1.1	E	131	1.5 31111M2700400	454.81	0.00	0.00	306.00	306.00
2.1.1	E	132	1.1 31111M2700901	28,447.89	17,244.41	-8,583.56	31,615.56	31,615.56
2.1.1	E	132	1.5 31111M2700901	21,300.00	0.00	0.00	0.00	0.00
2.1.1	E	133	1.1 31111M2700902	5,220.08	4,523.31	-2,450.00	4,839.34	4,839.34
2.1.1	E	134	1.5 31111M2701800	17,547.36	2,881.16	-887.40	8,793.64	8,793.64
2.1.1	E	139	1.1 31111M2700906	780.34	0.00	0.00	728.94	728.94
2.1.1	E	139	1.5 31111M2702000	7,739.44	0.00	0.00	7,719.17	7,719.17
2.1.1	E	152	1.5 31111M2701400	36,748.53	0.00	0.00	22,856.78	22,856.78
2.1.1	E	171	1.5 31111M2702301	59,553.71	0.00	0.00	35,755.04	35,755.04
2.1.1	E	172	1.5 31111M2702400	7,117.57	0.00	0.00	4,809.17	4,809.17
2.1.1	E	183	1.1 31111M2700500	2,406.09	505.72	0.00	2,381.22	2,381.22
2.1.1	E	184	1.5 31111M2701200	19,562.60	0.00	-5,300.02	13,716.08	13,716.08
2.1.1	E	185	1.1 31111M2700600	1,853.10	801.88	0.00	1,070.88	1,070.88
2.1.1	E	185	1.5 31111M2700600	6,403.38	0.00	0.00	1,497.02	1,497.02
2.1.1	E	222	1.5 31111M2702700	19,096.84	0.00	0.00	14,812.62	14,812.62
2.1.1	E	226	1.5 31111M2701708	569.10	0.00	0.00	0.00	0.00
2.1.1	E	226	1.5 31111M2701705	2,606.83	3,014.84	0.00	5,417.09	5,417.09
2.1.1	E	226	1.5 31111M2701704	5,143.76	22,050.00	0.00	24,189.87	24,189.87
2.1.1	E	226	1.5 31111M2701707	8,141.54	0.00	0.00	3,888.18	3,888.18
2.1.1	E	226	1.5 31111M2701701	4,831.32	870.00	0.00	5,405.79	5,405.79
2.1.1	E	234	1.5 31111M2701901	23,918.63	0.00	0.00	11,988.32	11,988.32
2.1.1	E	241	1.5 31111M2702800	7,300.70	0.00	0.00	3,611.51	3,611.51
2.1.1	E	242	1.5 31111M2703100	10,158.93	0.00	0.00	5,116.17	5,116.17
2.1.1	E	256	1.5 31111M2702900	8,417.23	0.00	0.00	4,330.21	4,330.21
2.1.1	E	268	1.5 31111M2702200	25,252.96	0.00	-1,000.00	3,717.81	3,717.81
2.1.1	E	271	1.1 31111M2700700	24,502.58	685.86	0.00	3,771.37	3,771.37
2.1.1	E	271	1.1 31111M2700800	3,247.63	0.00	0.00	547.14	547.14
2.1.1	E	321	1.5 31111M2702100	24,251.11	0.00	0.00	10,883.70	10,883.70
2.1.1	E	371	1.5 31111M2702601	52,133.79	0.00	0.00	14,421.80	14,421.80
2.1.1	F	311	1.5 31111M2702500	11,136.92	0.00	0.00	6,660.78	6,660.78
2.1.1	G	135	1.1 31111M2701100	32,828.45	0.00	-2,000.00	18,481.20	18,481.20
2.1.1	G	152	1.1 31111M2701000	12,202.64	0.00	-500.00	8,044.15	8,044.15
2.1.1	K	221	1.5 31111M2701600	26,765.33	1,190.00	0.00	26,883.34	26,883.34
2.1.1	M	152	1.5 31111M2701300	87,704.44	0.00	-15,253.03	53,731.65	53,731.65
2.1.1	M	181	1.5 31111M2703000	27,856.16	0.00	0.00	27,019.99	27,019.99
2.1.1	O	134	1.5 31111M2701500	18,402.93	0.00	0.00	11,342.43	11,342.43
2.1.2	E	111	1.1 31111M2700300	556.76	690.00	0.00	1,080.00	1,080.00
2.1.2	E	121	1.1 31111M2700903	1,560.00	9,920.00	-948.00	9,920.00	9,920.00
2.1.2	E	124	1.1 31111M2700905	1,840.00	0.00	0.00	920.00	920.00
2.1.2	E	131	1.1 31111M2700400	894.00	1,250.00	0.00	1,910.00	1,910.00
2.1.2	E	132	1.1 31111M2700901	5,135.82	0.00	0.00	1,100.00	1,100.00
2.1.2	E	134	1.5 31111M2701800	800.00	18,630.00	0.00	19,310.00	19,310.00
2.1.2	E	139	1.1 31111M2700906	0.00	340.00	0.00	340.00	340.00
2.1.2	E	139	1.5 31111M2702000	812.00	750.00	0.00	1,430.00	1,430.00
2.1.2	E	152	1.5 31111M2701400	9,571.83	3,430.00	0.00	9,800.00	9,800.00
2.1.2	E	171	1.5 31111M2702302	51,347.91	0.00	0.00	0.00	0.00
2.1.2	E	171	1.5 31111M2702301	8,499.99	0.00	0.00	0.00	0.00
2.1.2	E	172	1.5 31111M2702400	6,492.20	0.00	-4,177.40	820.00	820.00
2.1.2	E	183	1.1 31111M2700500	1,242.16	0.00	0.00	0.00	0.00
2.1.2	E	183	1.5 31111M2700500	109,999.99	0.00	0.00	0.00	0.00
2.1.2	E	184	1.5 31111M2701200	2,562.44	5,300.02	0.00	7,830.02	7,830.02
2.1.2	E	185	1.1 31111M2700600	1,542.80	0.00	0.00	0.00	0.00

2.1.2	E	222	1.5	31111M2702700I	10,390.00	0.00	0.00	4,360.00	4,360.00
2.1.2	E	226	1.5	31111M2701701I	800.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.5	31111M2701705I	876.96	0.00	0.00	210.00	210.00
2.1.2	E	226	1.5	31111M2701707I	840.00	0.00	0.00	0.00	0.00
2.1.2	E	226	1.5	31111M2701704I	16,349.20	5,330.00	-13,750.00	5,330.00	5,330.00
2.1.2	E	234	1.5	31111M2701901I	2,781.12	0.00	0.00	2,340.00	2,340.00
2.1.2	E	241	1.5	31111M2702800I	2,090.00	5,030.00	0.00	5,030.00	5,030.00
2.1.2	E	242	1.5	31111M2703100I	2,134.40	0.00	0.00	0.00	0.00
2.1.2	E	256	1.5	31111M2702900I	1,000.00	0.00	0.00	880.00	880.00
2.1.2	E	268	1.5	31111M2702200I	5,153.96	0.00	0.00	1,740.00	1,740.00
2.1.2	E	271	1.1	31111M2700700I	9,634.11	0.00	0.00	1,700.00	1,700.00
2.1.2	E	271	1.1	31111M2700800I	3,519.12	0.00	0.00	0.00	0.00
2.1.2	E	321	1.5	31111M2702100I	11,801.53	0.00	0.00	5,603.35	5,603.35
2.1.2	E	371	1.5	31111M2702601I	3,887.43	0.00	0.00	0.00	0.00
2.1.2	F	311	1.5	31111M2702500I	5,569.27	0.00	0.00	4,590.00	4,590.00
2.1.2	G	135	1.1	31111M2701100I	1,000.00	0.00	0.00	0.00	0.00
2.1.2	G	152	1.1	31111M2701000I	1,868.53	0.00	0.00	0.00	0.00
2.1.2	K	221	1.5	31111M2701600I	6,174.69	5,960.00	0.00	6,640.00	6,640.00
2.1.2	M	152	1.5	31111M2701300I	8,560.80	0.00	0.00	5,870.00	5,870.00
2.1.2	M	181	1.5	31111M2703000I	10,958.65	0.00	-9,213.31	0.00	0.00
2.1.4	E	111	1.1	31111M2700300I	3,000.00	0.00	0.00	0.00	0.00
2.1.4	E	131	1.1	31111M2700400I	5,543.23	0.00	-1,000.00	0.00	0.00
2.1.4	E	132	1.1	31111M2700901I	9,459.84	0.00	-6,599.00	0.00	0.00
2.1.4	E	134	1.5	31111M2701800I	8,096.84	0.00	0.00	0.00	0.00
2.1.4	E	139	1.5	31111M2702000I	6,217.44	0.00	-750.00	0.00	0.00
2.1.4	E	152	1.5	31111M2701400I	32,660.05	0.00	-10,160.00	1,400.00	1,400.00
2.1.4	E	171	1.5	31111M2702301I	15,422.04	0.00	0.00	0.00	0.00
2.1.4	E	172	1.5	31111M2702400I	2,455.59	0.00	0.00	900.00	900.00
2.1.4	E	183	1.1	31111M2700500I	2,691.26	0.00	0.00	0.00	0.00
2.1.4	E	184	1.5	31111M2701200I	522.00	0.00	0.00	0.00	0.00
2.1.4	E	185	1.1	31111M2700600I	1,726.00	0.00	0.00	0.00	0.00
2.1.4	E	185	1.5	31111M2700600I	1,022.34	0.00	0.00	0.00	0.00
2.1.4	E	222	1.5	31111M2702700I	13,775.80	0.00	0.00	0.00	0.00
2.1.4	E	226	1.5	31111M2701704I	565.69	0.00	0.00	0.00	0.00
2.1.4	E	226	1.5	31111M2701707I	4,326.18	0.00	0.00	0.00	0.00
2.1.4	E	226	1.5	31111M2701701I	6,386.67	0.00	0.00	0.00	0.00
2.1.4	E	234	1.5	31111M2701901I	1,950.88	0.00	0.00	780.00	780.00
2.1.4	E	241	1.5	31111M2702800I	7,182.49	0.00	-2,578.00	0.00	0.00
2.1.4	E	242	1.5	31111M2703100I	5,359.51	0.00	0.00	0.00	0.00
2.1.4	E	256	1.5	31111M2702900I	9,567.68	0.00	-2,380.24	0.00	0.00
2.1.4	E	271	1.1	31111M2700700I	3,803.66	0.00	-685.86	0.00	0.00
2.1.4	E	271	1.1	31111M2700800I	1,022.34	0.00	0.00	0.00	0.00
2.1.4	E	321	1.5	31111M2702100I	13,495.57	0.00	0.00	1,529.99	1,529.99
2.1.4	E	371	1.5	31111M2702601I	477.69	0.00	0.00	0.00	0.00
2.1.4	F	311	1.5	31111M2702500I	3,109.08	0.00	0.00	0.00	0.00
2.1.4	G	152	1.1	31111M2701000I	2,336.37	0.00	0.00	390.00	390.00
2.1.4	K	221	1.5	31111M2701600I	1,999.70	0.00	0.00	0.00	0.00
2.1.4	M	152	1.5	31111M2701300I	20,806.04	0.00	-3,500.00	1,170.00	1,170.00
2.1.4	M	181	1.5	31111M2703000I	7,735.79	0.00	0.00	0.00	0.00
2.1.4	O	134	1.5	31111M2701500I	4,094.80	0.00	0.00	0.00	0.00
2.1.5	E	131	1.1	31111M2700400I	2,200.00	0.00	0.00	1,508.00	1,508.00
2.1.5	E	132	1.1	31111M2700901I	5,973.00	0.00	0.00	5,568.00	5,568.00
2.1.5	E	134	1.5	31111M2701800I	0.00	8,700.00	0.00	8,700.00	8,700.00
2.1.5	E	139	1.5	31111M2702000I	1,677.44	0.00	0.00	0.00	0.00
2.1.5	E	152	1.5	31111M2701400I	564.00	0.00	0.00	0.00	0.00
2.1.5	E	171	1.5	31111M2702302I	17,827.99	0.00	0.00	0.00	0.00
2.1.5	E	171	1.5	31111M2702301I	9,678.00	0.00	0.00	1,500.00	1,500.00
2.1.5	E	183	1.1	31111M2700500I	20,387.25	0.00	-9,172.77	6,215.00	6,215.00
2.1.5	E	183	1.5	31111M2700500I	0.00	3,393.00	0.00	3,393.00	3,393.00
2.1.5	E	184	1.5	31111M2701200I	8,216.67	0.00	-6,163.50	0.00	0.00
2.1.5	E	185	1.1	31111M2700600I	2,368.00	0.00	0.00	0.00	0.00
2.1.5	E	222	1.5	31111M2702700I	10,696.42	0.00	0.00	2,401.20	2,401.20
2.1.5	E	226	1.5	31111M2701705I	0.00	4,640.00	0.00	4,640.00	4,640.00
2.1.5	E	226	1.5	31111M2701704I	18,674.00	10,684.00	-1,786.84	27,260.00	27,260.00
2.1.5	E	226	1.5	31111M2701707I	2,500.00	3,132.00	0.00	3,132.00	3,132.00
2.1.5	E	226	1.5	31111M2701708I	10,200.01	0.00	0.00	9,048.00	9,048.00
2.1.5	E	226	1.5	31111M2701701I	5,815.60	0.00	0.00	5,800.00	5,800.00
2.1.5	E	234	1.5	31111M2701901I	31,156.89	27,401.98	0.00	57,039.98	57,039.98
2.1.5	E	241	1.5	31111M2702800I	2,146.00	0.00	0.00	0.00	0.00
2.1.5	E	242	1.5	31111M2703100I	3,094.00	0.00	0.00	3,000.00	3,000.00
2.1.5	E	256	1.5	31111M2702900I	1,113.60	0.00	0.00	602.66	602.66
2.1.5	E	271	1.1	31111M2700700I	1,800.00	0.00	0.00	1,800.00	1,800.00
2.1.5	E	321	1.5	31111M2702100I	0.00	2,726.00	0.00	2,726.00	2,726.00
2.1.5	E	371	1.5	31111M2702601I	22,040.00	0.00	-2,200.00	15,000.00	15,000.00
2.1.5	G	152	1.1	31111M2701000I	15,289.98	0.00	-1,258.60	13,340.00	13,340.00
2.1.5	K	221	1.5	31111M2701600I	800.01	0.00	0.00	0.00	0.00
2.1.5	M	152	1.5	31111M2701300I	56,353.99	0.00	0.00	39,556.00	39,556.00
2.1.5	O	134	1.5	31111M2701500I	709.97	0.00	0.00	0.00	0.00
2.1.6	E	111	1.1	31111M2700300I	3,000.00	0.00	0.00	1,139.12	1,139.12
2.1.6	E	121	1.1	31111M2700903I	522.00	775.46	0.00	775.46	775.46
2.1.6	E	124	1.1	31111M2700905I	459.36	143.84	0.00	143.84	143.84
2.1.6	E	131	1.1	31111M2700400I	1,755.26	1,357.20	0.00	2,617.54	2,617.54
2.1.6	E	132	1.1	31111M2700901I	6,006.07	0.00	0.00	3,689.96	3,689.96
2.1.6	E	132	1.5	31111M2700901I	3,985.17	0.00	0.00	0.00	0.00
2.1.6	E	133	1.1	31111M2700902I	1,740.00	904.80	0.00	1,976.06	1,976.06
2.1.6	E	134	1.5	31111M2701800I	500.00	0.00	0.00	0.00	0.00
2.1.6	E	139	1.5	31111M2702000I	1,668.08	0.00	0.00	0.00	0.00
2.1.6	E	152	1.5	31111M2701400I	12,673.65	0.00	0.00	5,920.64	5,920.64
2.1.6	E	171	1.5	31111M2702301I	19,264.12	24,719.60	-30,000.00	9,186.04	9,186.04
2.1.6	E	172	1.5	31111M2702400I	2,544.27	0.00	0.00	2,230.68	2,230.68

2.1.6	E	184	1.5 31111M2701200	3,326.00	0.00	0.00	572.46	572.46
2.1.6	E	185	1.1 31111M2700600	2,399.12	0.00	0.00	518.52	518.52
2.1.6	E	222	1.5 31111M2702700	5,851.78	0.00	0.00	3,148.88	3,148.88
2.1.6	E	226	1.5 31111M2701701	50,969.80	30,026.60	-7,772.00	70,480.44	70,480.44
2.1.6	E	226	1.5 31111M2701707	40,507.16	0.00	0.00	26,662.02	26,662.02
2.1.6	E	226	1.5 31111M2701705	4,656.12	0.00	0.00	3,862.80	3,862.80
2.1.6	E	226	1.5 31111M2701703	61,393.99	0.00	-1,557.75	0.00	0.00
2.1.6	E	226	1.5 31111M2701704	31,290.55	0.00	-17,083.20	13,681.04	13,681.04
2.1.6	E	234	1.5 31111M2701901	9,715.80	0.00	0.00	2,890.14	2,890.14
2.1.6	E	241	1.5 31111M2702800	18,082.74	31,059.00	-3,964.00	44,237.76	44,237.76
2.1.6	E	242	1.1 31111M2700904	2,612.31	0.00	0.00	1,791.04	1,791.04
2.1.6	E	242	1.5 31111M2703100	17,364.63	0.00	-5,500.00	5,190.64	5,190.64
2.1.6	E	256	1.5 31111M2702900	9,472.86	0.00	-4,921.00	3,695.34	3,695.34
2.1.6	E	268	1.5 31111M2702200	1,843.56	0.00	0.00	0.00	0.00
2.1.6	E	271	1.1 31111M2700700	1,339.58	747.62	0.00	1,248.74	1,248.74
2.1.6	E	271	1.1 31111M2700800	3,344.31	0.00	0.00	0.00	0.00
2.1.6	E	271	1.5 31111M2700800	477.91	0.00	0.00	0.00	0.00
2.1.6	E	321	1.5 31111M2702100	1,397.21	0.00	0.00	0.00	0.00
2.1.6	E	371	1.5 31111M2702601	6,101.73	0.00	0.00	2,525.90	2,525.90
2.1.6	F	311	1.5 31111M2702500	518.52	0.00	0.00	0.00	0.00
2.1.6	G	135	1.1 31111M2701100	220.40	638.00	0.00	638.00	638.00
2.1.6	G	152	1.1 31111M2701000	3,114.60	500.00	0.00	240.00	240.00
2.1.6	K	221	1.5 31111M2701600	0.00	2,149.48	0.00	2,149.48	2,149.48
2.1.6	M	152	1.5 31111M2701300	9,505.33	0.00	0.00	1,258.60	1,258.60
2.1.6	M	181	1.5 31111M2703000	835.62	0.00	0.00	538.86	538.86
2.1.6	O	134	1.5 31111M2701500	4,232.98	0.00	0.00	2,287.04	2,287.04
2.1.8	M	181	1.5 31111M2703000	11,008.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M2700300	10,000.00	0.00	0.00	1,212.00	1,212.00
2.2.1	E	131	1.1 31111M2700400	44,557.48	39,364.00	-21,754.48	58,251.84	58,251.84
2.2.1	E	131	1.5 31111M2700400	21,607.78	9,920.00	0.00	22,669.27	22,669.27
2.2.1	E	132	1.1 31111M2700901	7,709.19	0.00	0.00	4,581.59	4,581.59
2.2.1	E	132	1.5 31111M2700901	0.00	1,595.00	0.00	1,595.00	1,595.00
2.2.1	E	134	1.5 31111M2701800	2,872.88	0.00	0.00	697.00	697.00
2.2.1	E	139	1.5 31111M2702000	922.10	0.00	0.00	0.00	0.00
2.2.1	E	152	1.5 31111M2701400	1,197.00	0.00	0.00	0.00	0.00
2.2.1	E	171	1.5 31111M2702301	44,129.82	0.00	-11,358.68	7,940.99	7,940.99
2.2.1	E	172	1.5 31111M2702400	4,152.49	4,177.40	0.00	6,626.40	6,626.40
2.2.1	E	183	1.1 31111M2700500	1,256.90	0.00	0.00	0.00	0.00
2.2.1	E	184	1.5 31111M2701200	3,286.08	0.00	0.00	0.00	0.00
2.2.1	E	185	1.1 31111M2700600	0.00	1,000.00	0.00	0.00	0.00
2.2.1	E	222	1.5 31111M2702700	7,028.07	0.00	0.00	1,755.00	1,755.00
2.2.1	E	234	1.5 31111M2701901	4,070.90	0.00	0.00	0.00	0.00
2.2.1	E	242	1.5 31111M2703100	4,051.00	0.00	0.00	0.00	0.00
2.2.1	E	268	1.5 31111M2702200	2,416.94	0.00	0.00	473.00	473.00
2.2.1	E	271	1.1 31111M2700800	1,320.02	0.00	0.00	0.00	0.00
2.2.1	E	271	1.1 31111M2700700	3,237.40	284.50	0.00	3,280.82	3,280.82
2.2.1	E	271	1.5 31111M2700100	94,156.19	0.00	-92,500.00	0.00	0.00
2.2.1	E	371	1.5 31111M2702601	896.00	0.00	0.00	130.00	130.00
2.2.1	F	311	1.5 31111M2702500	4,095.78	0.00	0.00	0.00	0.00
2.2.1	G	135	1.1 31111M2701100	0.00	3,440.00	0.00	3,095.00	3,095.00
2.2.1	G	152	1.1 31111M2701000	0.00	1,258.60	0.00	1,258.60	1,258.60
2.2.1	M	152	1.5 31111M2701300	62,832.69	0.00	0.00	52,782.80	52,782.80
2.2.1	M	181	1.5 31111M2703000	7,367.00	0.00	0.00	542.00	542.00
2.2.1	O	134	1.5 31111M2701500	2,897.29	0.00	0.00	0.00	0.00
2.2.2	E	171	1.5 31111M2702301	145,000.00	0.00	-93,041.07	21,167.98	21,167.98
2.2.2	E	234	1.5 31111M2701901	14,192.00	0.00	-2,900.00	4,176.00	4,176.00
2.2.3	E	242	1.5 31111M2703100	1,436.98	0.00	0.00	0.00	0.00
2.4.1	E	131	1.5 31111M2700400	82,079.24	0.00	-6,680.00	0.00	0.00
2.4.1	E	134	1.5 31111M2701800	56,775.47	0.00	-30,211.16	0.00	0.00
2.4.1	E	171	1.5 31111M2702302	1,891.96	0.00	0.00	0.00	0.00
2.4.1	E	226	1.5 31111M2701708	5,100.01	0.00	0.00	0.00	0.00
2.4.1	E	226	1.5 31111M2701704	909.98	0.00	0.00	0.00	0.00
2.4.1	E	226	1.5 31111M2701705	21,705.85	0.00	0.00	0.00	0.00
2.4.1	E	241	1.5 31111M2702800	0.00	1,460.00	-1,110.36	16,655.47	16,655.47
2.4.1	E	242	1.5 31111M2703100	1,664.02	0.00	0.00	1,460.00	1,460.00
2.4.1	K	221	1.5 31111M2701600	800.00	9,280.00	0.00	0.00	0.00
2.4.2	E	131	1.1 31111M2700400	4,495.00	0.00	-2,916.00	0.00	0.00
2.4.2	E	134	1.5 31111M2701800	14,830.52	0.00	0.00	0.00	0.00
2.4.2	E	171	1.5 31111M2702301	700.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.5 31111M2701704	13,599.92	0.00	-6,100.00	0.00	0.00
2.4.2	E	226	1.5 31111M2701708	1,379.99	0.00	0.00	0.00	0.00
2.4.2	E	226	1.5 31111M2701705	13,675.00	2,000.00	0.00	14,705.13	14,705.13
2.4.2	E	226	1.5 31111M2701701	479.97	0.00	0.00	0.00	0.00
2.4.2	E	241	1.5 31111M2702800	38.28	0.00	0.00	0.00	0.00
2.4.2	E	242	1.5 31111M2703100	175.00	0.00	0.00	0.00	0.00
2.4.2	E	256	1.5 31111M2702900	38.28	0.00	0.00	0.00	0.00
2.4.2	E	371	1.5 31111M2702601	16.24	0.00	0.00	0.00	0.00
2.4.3	E	131	1.1 31111M2700400	2,042.00	0.00	0.00	0.00	0.00
2.4.3	E	134	1.5 31111M2701800	860.01	0.00	0.00	0.00	0.00
2.4.3	E	226	1.5 31111M2701705	2,850.00	0.00	-1,099.24	0.00	0.00
2.4.3	E	226	1.5 31111M2701707	18,500.00	0.00	0.00	16,580.34	16,580.34
2.4.3	E	226	1.5 31111M2701704	1,099.99	0.00	0.00	0.00	0.00
2.4.3	E	234	1.5 31111M2701901	475.02	0.00	0.00	0.00	0.00
2.4.3	E	241	1.5 31111M2702800	684.39	0.00	0.00	0.00	0.00
2.4.3	E	242	1.5 31111M2703100	203.00	0.00	0.00	0.00	0.00
2.4.3	E	256	1.5 31111M2702900	171.09	0.00	0.00	0.00	0.00
2.4.3	E	271	1.1 31111M2700700	850.00	0.00	0.00	0.00	0.00
2.4.4	E	132	1.1 31111M2700901	750.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.5 31111M2701704	250.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.5 31111M2701701	18,557.03	0.00	-16,224.00	0.00	0.00

2.4.4	E	226	1.5 31111M2701708I	8,785.43	0.00	-8,033.00	0.00	0.00
2.4.4	E	242	1.5 31111M2703100I	164.00	0.00	0.00	0.00	0.00
2.4.4	E	371	1.5 31111M2702601I	18,152.54	0.00	0.00	9,600.00	9,600.00
2.4.5	E	152	1.5 31111M2701400I	1,300.00	4,000.00	0.00	5,053.00	5,053.00
2.4.5	E	371	1.5 31111M2702601I	1,421.00	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1 31111M2700300I	778.78	0.00	0.00	348.00	348.00
2.4.6	E	124	1.1 31111M2700905I	0.00	150.80	0.00	150.80	150.80
2.4.6	E	131	1.1 31111M2700400I	2,753.84	0.00	0.00	835.66	835.66
2.4.6	E	131	1.5 31111M2700400I	4,487.73	0.00	0.00	0.00	0.00
2.4.6	E	132	1.1 31111M2700901I	1,894.90	0.00	0.00	177.00	177.00
2.4.6	E	134	1.5 31111M2701800I	58.00	887.40	0.00	887.40	887.40
2.4.6	E	139	1.5 31111M2702000I	1,856.00	0.00	0.00	0.00	0.00
2.4.6	E	152	1.5 31111M2701400I	2,648.20	0.00	0.00	0.00	0.00
2.4.6	E	171	1.5 31111M2702301I	9,383.92	69,657.28	0.00	55,450.74	55,450.74
2.4.6	E	172	1.5 31111M2702400I	203.00	0.00	0.00	0.00	0.00
2.4.6	E	183	1.1 31111M2700500I	0.00	4,048.24	0.00	4,048.24	4,048.24
2.4.6	E	184	1.5 31111M2701200I	749.60	0.00	0.00	0.00	0.00
2.4.6	E	185	1.5 31111M2700600I	72.49	0.00	0.00	0.00	0.00
2.4.6	E	222	1.5 31111M2702700I	2,022.99	0.00	0.00	870.00	870.00
2.4.6	E	226	1.5 31111M2701702I	0.00	46,913.88	0.00	46,913.88	46,913.88
2.4.6	E	226	1.5 31111M2701705I	773.72	0.00	0.00	0.00	0.00
2.4.6	E	226	1.5 31111M2701704I	33,184.40	24,824.48	0.00	40,925.51	40,925.51
2.4.6	E	226	1.5 31111M2701701I	106,325.50	18,026.40	-85,738.51	35,310.40	35,310.40
2.4.6	E	226	2.5 31111M2701702I	1,600,000.00	0.00	0.00	232,945.40	232,945.40
2.4.6	E	234	1.5 31111M2701901I	619.10	0.00	0.00	0.00	0.00
2.4.6	E	241	1.5 31111M2702800I	3,716.04	0.00	0.00	0.00	0.00
2.4.6	E	242	1.5 31111M2703100I	9,174.50	0.00	-6,000.00	0.00	0.00
2.4.6	E	268	1.5 31111M2702200I	1,487.88	0.00	0.00	359.60	359.60
2.4.6	E	271	1.1 31111M2700700I	1,027.80	0.00	0.00	0.00	0.00
2.4.6	E	321	1.5 31111M2702100I	3,961.16	0.00	0.00	0.00	0.00
2.4.6	E	371	1.5 31111M2702601I	20,354.17	0.00	-1,000.00	0.00	0.00
2.4.6	F	311	1.5 31111M2702500I	889.14	0.00	0.00	0.00	0.00
2.4.6	G	135	1.1 31111M2701100I	540.35	0.00	0.00	0.00	0.00
2.4.6	G	152	1.1 31111M2701000I	723.39	0.00	0.00	0.00	0.00
2.4.6	M	152	1.5 31111M2701300I	3,047.69	0.00	0.00	160.89	160.89
2.4.6	M	181	1.5 31111M2703000I	959.49	2,500.00	0.00	1,440.00	1,440.00
2.4.6	O	134	1.5 31111M2701500I	71.49	0.00	0.00	0.00	0.00
2.4.7	E	131	1.1 31111M2700400I	1,278.90	0.00	0.00	0.00	0.00
2.4.7	E	134	1.5 31111M2701800I	17,000.42	0.00	0.00	0.00	0.00
2.4.7	E	171	1.5 31111M2702302I	569.74	0.00	0.00	0.00	0.00
2.4.7	E	226	1.5 31111M2701708I	2,093.92	0.00	0.00	0.00	0.00
2.4.7	E	226	1.5 31111M2701704I	9,975.61	0.00	-9,000.00	0.00	0.00
2.4.7	E	226	1.5 31111M2701701I	5,720.40	0.00	0.00	4,538.93	4,538.93
2.4.7	K	221	1.5 31111M2701600I	4,848.00	0.00	0.00	0.00	0.00
2.4.7	M	152	1.5 31111M2701300I	133.59	0.00	0.00	0.00	0.00
2.4.8	E	111	1.1 31111M2700300I	1,950.02	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1 31111M2700400I	4,500.00	0.00	-4,500.00	0.00	0.00
2.4.8	E	132	1.1 31111M2700901I	2,173.02	0.00	0.00	0.00	0.00
2.4.8	E	171	1.5 31111M2702302I	12,800.00	0.00	0.00	0.00	0.00
2.4.8	E	222	1.5 31111M2702700I	3,456.80	0.00	0.00	0.00	0.00
2.4.8	E	226	1.5 31111M2701701I	0.00	7,772.00	0.00	7,772.00	7,772.00
2.4.8	O	134	1.5 31111M2701500I	0.00	1,960.00	0.00	1,960.00	1,960.00
2.4.9	E	111	1.1 31111M2700300I	667.46	1,493.35	0.00	1,493.35	1,493.35
2.4.9	E	131	1.1 31111M2700400I	12,730.28	15,027.33	0.00	27,754.00	27,754.00
2.4.9	E	131	1.5 31111M2700400I	3,527.28	0.00	0.00	2,066.54	2,066.54
2.4.9	E	132	1.1 31111M2700901I	3,948.97	0.00	0.00	0.00	0.00
2.4.9	E	132	1.5 31111M2700901I	6,114.12	0.00	0.00	0.00	0.00
2.4.9	E	133	1.1 31111M2700902I	0.00	883.72	0.00	883.72	883.72
2.4.9	E	134	1.5 31111M2701800I	24,967.60	0.00	0.00	255.00	255.00
2.4.9	E	152	1.5 31111M2701400I	7,094.19	0.00	0.00	0.00	0.00
2.4.9	E	171	1.5 31111M2702301I	32,152.20	0.00	-11,485.88	5,365.00	5,365.00
2.4.9	E	171	1.5 31111M2702302I	8,797.62	0.00	0.00	0.00	0.00
2.4.9	E	172	1.5 31111M2702400I	3,313.60	1,945.32	0.00	1,945.32	1,945.32
2.4.9	E	183	1.1 31111M2700500I	324.80	0.00	0.00	133.40	133.40
2.4.9	E	222	1.5 31111M2702700I	1,937.64	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5 31111M2701704I	32,709.84	0.00	-15,425.40	8,488.35	6,617.47
2.4.9	E	226	1.5 31111M2701703I	954.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5 31111M2701705I	19,072.00	0.00	-4,320.00	2,318.80	2,318.80
2.4.9	E	226	1.5 31111M2701701I	122,643.32	51,617.30	-17,406.00	149,350.50	149,350.50
2.4.9	E	226	1.5 31111M2701707I	1,160.00	22,669.88	0.00	22,669.88	22,669.88
2.4.9	E	226	1.5 31111M2701708I	2,930.33	12,809.88	0.00	13,876.85	13,876.85
2.4.9	E	226	2.5 31111M2701701I	450,000.00	0.00	-139,200.00	7,530.00	7,530.00
2.4.9	E	234	1.5 31111M2701901I	4,970.54	0.00	0.00	0.00	0.00
2.4.9	E	241	1.5 31111M2702800I	22,330.71	6,753.28	0.00	28,582.52	28,582.52
2.4.9	E	242	1.1 31111M2700904I	0.00	7,030.91	0.00	7,030.91	7,030.91
2.4.9	E	242	1.5 31111M2703100I	20,682.33	0.00	-20,000.00	0.00	0.00
2.4.9	E	256	1.5 31111M2702900I	4,550.07	0.00	0.00	344.99	344.99
2.4.9	E	268	1.5 31111M2702200I	700.00	900.00	0.00	904.75	904.75
2.4.9	E	271	1.1 31111M2700800I	2,453.60	0.00	0.00	0.00	0.00
2.4.9	E	271	1.1 31111M2700700I	14,864.87	0.00	-284.50	0.00	0.00
2.4.9	E	321	1.5 31111M2702100I	1,619.10	0.00	0.00	148.48	148.48
2.4.9	E	371	1.5 31111M2702601I	6,442.40	5,026.74	0.00	10,549.23	10,549.23
2.4.9	G	152	1.1 31111M2701000I	1,851.34	0.00	0.00	0.00	0.00
2.4.9	K	221	1.5 31111M2701600I	4,951.72	0.00	0.00	3,192.87	3,192.87
2.4.9	M	152	1.5 31111M2701300I	1,816.87	0.00	0.00	1,118.32	1,118.32
2.4.9	M	181	1.5 31111M2703000I	11,888.28	0.00	0.00	2,842.00	2,842.00
2.4.9	O	134	1.5 31111M2701500I	152.19	0.00	0.00	0.00	0.00
2.5.1	E	171	1.5 31111M2702301I	480.00	0.00	0.00	0.00	0.00
2.5.2	E	226	1.5 31111M2701701I	0.00	440.00	0.00	440.00	440.00
2.5.2	E	226	1.5 31111M2701704I	19,571.52	0.00	-14,271.48	0.00	0.00

2.5.3	E	131	1.1 31111M2700100	429.02	0.00	0.00	0.00	0.00	0.00
2.5.3	E	171	1.5 31111M2702301	0.00	3,129.00	0.00	3,129.00	3,129.00	3,129.00
2.5.3	E	234	1.5 31111M2701901	6,231,710.62	2,866,185.21	-131,324.10	8,854,995.41	8,854,995.41	8,854,995.41
2.5.4	E	234	1.5 31111M2701901	194,643.04	3,000.00	-87,200.00	108,572.42	108,572.42	108,572.42
2.5.4	E	242	1.5 31111M2703100	81.20	0.00	0.00	0.00	0.00	0.00
2.5.9	E	172	1.5 31111M2702400	7,052.80	0.00	-2,500.00	0.00	0.00	0.00
2.5.9	E	226	1.5 31111M2701704	0.00	6,832.40	0.00	6,832.40	6,832.40	6,832.40
2.6.1	E	111	1.1 31111M2700200	144,000.00	0.00	-18,832.00	48,009.30	48,009.30	48,009.30
2.6.1	E	111	1.1 31111M2700300	1,440,000.00	0.00	0.00	432,000.00	432,000.00	432,000.00
2.6.1	E	121	1.1 31111M2700903	1,824.60	1,900.00	-775.46	2,252.50	2,252.50	2,252.50
2.6.1	E	124	1.1 31111M2700905	2,964.80	2,717.50	-150.80	5,390.50	5,390.50	5,390.50
2.6.1	E	131	1.1 31111M2700100	20,736.81	0.00	-16,000.00	0.00	0.00	0.00
2.6.1	E	131	1.1 31111M2700400	102,058.20	190,643.37	-187,176.20	105,370.07	105,370.07	105,370.07
2.6.1	E	131	1.5 31111M2700400	259,982.76	0.00	0.00	248,027.49	248,027.49	248,027.49
2.6.1	E	132	1.1 31111M2700901	53,804.33	14,890.56	-34,300.69	26,552.67	26,552.67	26,552.67
2.6.1	E	134	1.5 31111M2701800	94,082.20	0.00	0.00	86,319.04	86,319.05	86,319.05
2.6.1	E	139	1.1 31111M2700906	5,548.80	800.08	0.00	5,766.53	5,766.53	5,766.53
2.6.1	E	139	1.5 31111M2702000	30,000.00	0.00	0.00	7,614.58	7,614.58	7,614.58
2.6.1	E	152	1.5 31111M2701400	44,044.03	0.00	0.00	19,904.73	19,904.73	19,904.73
2.6.1	E	171	1.5 31111M2702301	11,223.50	2,774.79	0.00	13,921.41	13,921.41	13,921.41
2.6.1	E	171	2.5 31111M2702301	4,402,150.13	0.00	-312,542.09	3,203,816.98	3,203,816.98	3,203,816.98
2.6.1	E	172	1.5 31111M2702400	70,415.57	69,325.20	-63,500.00	72,350.51	72,350.52	72,350.52
2.6.1	E	183	1.1 31111M2700500	18,054.90	0.00	-3,935.65	13,781.83	13,781.83	13,781.83
2.6.1	E	183	1.5 31111M2700500	49,999.99	0.00	0.00	0.00	0.00	0.00
2.6.1	E	184	1.5 31111M2701200	7,058.12	5,613.50	0.00	12,307.00	12,307.00	12,307.00
2.6.1	E	185	1.1 31111M2700600	19,698.47	0.00	-801.88	948.00	948.00	948.00
2.6.1	E	185	1.5 31111M2700600	2,996.40	0.00	0.00	2,800.00	2,800.00	2,800.00
2.6.1	E	222	1.5 31111M2702700	90,046.09	0.00	-34,123.19	47,242.50	47,242.50	47,242.50
2.6.1	E	226	1.5 31111M2701707	29,691.90	0.00	-15,455.66	9,884.00	9,884.00	9,884.00
2.6.1	E	226	1.5 31111M2701708	10,172.90	0.00	-4,899.84	0.00	0.00	0.00
2.6.1	E	226	1.5 31111M2701705	6,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1	E	226	1.5 31111M2701701	8,616.15	9,200.01	0.00	9,200.01	9,200.01	9,200.01
2.6.1	E	226	1.5 31111M2701704	24,605.20	13,228.29	0.00	31,722.11	31,722.12	31,722.12
2.6.1	E	226	2.5 31111M2701701	1,508,000.00	0.00	0.00	1,212,300.39	1,212,300.39	1,212,300.39
2.6.1	E	234	1.5 31111M2701901	51,537.97	8,070.10	-25,000.00	26,667.98	26,667.98	26,667.98
2.6.1	E	241	1.5 31111M2702800	13,682.33	0.00	-2,571.72	3,438.63	3,438.63	3,438.63
2.6.1	E	242	1.5 31111M2703100	23,443.70	0.00	-7,000.00	11,028.38	11,028.38	11,028.38
2.6.1	E	256	1.5 31111M2702900	5,368.00	5,516.24	0.00	10,682.60	10,682.60	10,682.60
2.6.1	E	268	1.5 31111M2702200	11,195.99	0.00	-1,200.00	8,972.34	8,972.34	8,972.34
2.6.1	E	271	1.1 31111M2700800	5,286.51	0.00	0.00	942.70	942.70	942.70
2.6.1	E	271	1.1 31111M2700700	9,598.00	0.00	0.00	2,094.00	2,094.00	2,094.00
2.6.1	E	271	1.5 31111M2700100	2,953.00	0.00	0.00	2,000.10	2,000.10	2,000.10
2.6.1	E	321	1.5 31111M2702100	116,203.05	0.00	-2,726.00	15,251.05	15,251.05	15,251.05
2.6.1	E	371	1.5 31111M2702601	31,528.77	0.00	0.00	7,557.37	7,557.37	7,557.37
2.6.1	F	311	1.5 31111M2702500	22,952.85	0.00	-3,329.20	14,620.51	14,620.51	14,620.51
2.6.1	G	135	1.1 31111M2701100	57,406.69	0.00	-16,875.00	26,865.35	26,865.35	26,865.35
2.6.1	G	152	1.1 31111M2701000	94,914.76	0.00	-29,281.52	56,113.05	56,113.05	56,113.05
2.6.1	K	221	1.5 31111M2701600	137,287.86	0.00	-17,743.90	55,529.45	55,529.45	55,529.45
2.6.1	M	152	1.5 31111M2701300	47,222.07	0.00	0.00	29,918.79	29,918.79	29,918.79
2.6.1	M	181	1.5 31111M2703000	79,862.70	37,810.53	-41,070.07	75,592.39	75,592.39	75,592.39
2.6.1	O	134	1.5 31111M2701500	19,829.81	0.00	-1,960.00	12,128.34	12,128.34	12,128.34
2.7.1	E	134	1.5 31111M2701800	3,538.00	0.00	0.00	0.00	0.00	0.00
2.7.1	E	139	1.5 31111M2702000	2,006.80	0.00	0.00	0.00	0.00	0.00
2.7.1	E	172	1.5 31111M2702400	20,670.04	0.00	-20,000.00	0.00	0.00	0.00
2.7.1	E	226	1.5 31111M2701707	0.00	4,714.24	0.00	4,714.24	4,714.24	4,714.24
2.7.1	E	241	1.5 31111M2702800	5,521.59	0.00	-5,030.00	0.00	0.00	0.00
2.7.1	E	256	1.5 31111M2702900	5,521.59	0.00	-2,136.00	0.00	0.00	0.00
2.7.1	E	321	1.5 31111M2702100	5,568.00	0.00	0.00	0.00	0.00	0.00
2.7.1	G	152	1.1 31111M2701000	30,000.00	0.00	0.00	0.00	0.00	0.00
2.7.1	M	181	1.5 31111M2703000	6,536.60	0.00	0.00	0.00	0.00	0.00
2.7.2	E	132	1.1 31111M2700901	1,800.08	0.00	0.00	0.00	0.00	0.00
2.7.2	E	171	1.5 31111M2702301	28,015.06	0.00	0.00	0.00	0.00	0.00
2.7.2	E	171	2.5 31111M2702301	661,000.00	312,542.09	-126,000.00	140,012.00	140,012.00	140,012.00
2.7.2	E	172	1.5 31111M2702400	12,981.56	0.00	-7,000.00	3,433.60	3,433.60	3,433.60
2.7.2	E	226	1.5 31111M2701705	1,766.12	0.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5 31111M2701701	16,658.45	0.00	0.00	5,651.52	5,651.52	5,651.52
2.7.2	E	226	1.5 31111M2701708	1,800.52	0.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5 31111M2701707	8,045.64	0.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5 31111M2701704	4,252.56	0.00	0.00	0.00	0.00	0.00
2.7.2	E	234	1.5 31111M2701901	459.36	0.00	0.00	0.00	0.00	0.00
2.7.2	E	241	1.5 31111M2702800	3,809.44	0.00	0.00	0.00	0.00	0.00
2.7.3	E	241	1.5 31111M2702800	2,519.98	3,964.00	0.00	3,964.00	3,964.00	3,964.00
2.7.4	E	371	1.5 31111M2701800	3,713.16	0.00	0.00	0.00	0.00	0.00
2.7.4	E	371	1.5 31111M2702601	9,268.46	0.00	0.00	0.00	0.00	0.00
2.7.5	E	171	1.5 31111M2702301	67,164.00	0.00	0.00	49,150.00	49,150.00	49,150.00
2.8.1	E	226	1.5 31111M2701707	15,092.00	0.00	0.00	0.00	0.00	0.00
2.8.2	E	171	1.5 31111M2702301	32,900.00	0.00	-8,400.00	0.00	0.00	0.00
2.8.2	E	256	1.5 31111M2702900	4,800.00	0.00	0.00	0.00	0.00	0.00
2.9.1	E	131	1.1 31111M2700400	468.64	0.00	0.00	0.00	0.00	0.00
2.9.1	E	134	1.5 31111M2701800	12,223.18	0.00	0.00	0.00	0.00	0.00
2.9.1	E	139	1.5 31111M2702000	307.39	0.00	0.00	0.00	0.00	0.00
2.9.1	E	152	1.5 31111M2701400	0.00	1,700.00	0.00	1,287.62	1,287.62	1,287.62
2.9.1	E	171	1.5 31111M2702301	11,969.48	0.00	0.00	0.00	0.00	0.00
2.9.1	E	172	1.5 31111M2702400	3,967.20	0.00	0.00	1,948.80	1,948.80	1,948.80
2.9.1	E	183	1.1 31111M2700500	908.34	0.00	0.00	0.00	0.00	0.00
2.9.1	E	222	1.5 31111M2702700	364.01	0.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.5 31111M2701705	9,483.04	0.00	-2,943.10	0.00	0.00	0.00
2.9.1	E	226	1.5 31111M2701704	1,447.68	7,643.12	0.00	8,369.04	8,369.04	8,369.04
2.9.1	E	226	1.5 31111M2701708	3,483.15	122.96	0.00	122.96	122.96	122.96
2.9.1	E	226	1.5 31111M2701707	1,653.13	0.00	0.00	0.00	0.00	0.00

2.9.1	E	226	1.5 31111M2701701	11,527.14	0.00	0.00	1,325.88	1,325.88
2.9.1	E	226	1.5 31111M2701703	9,900.00	0.00	-623.10	0.00	0.00
2.9.1	E	234	1.5 31111M2701901	1,330.52	0.00	0.00	700.00	700.00
2.9.1	E	241	1.5 31111M2702800	4,243.85	0.00	0.00	1,896.90	1,896.90
2.9.1	E	242	1.5 31111M2703100	3,410.98	0.00	0.00	106.00	106.00
2.9.1	K	221	1.5 31111M2701600	3,813.12	0.00	0.00	0.00	0.00
2.9.1	M	152	1.5 31111M2701300	87.00	0.00	0.00	0.00	0.00
2.9.1	M	181	1.5 31111M2703000	15,625.95	0.00	-2,500.00	0.00	0.00
2.9.2	E	131	1.1 31111M2700400	300.00	0.00	0.00	0.00	0.00
2.9.2	E	132	1.1 31111M2700901	619.70	0.00	0.00	0.00	0.00
2.9.2	E	134	1.5 31111M2701800	920.96	0.00	0.00	0.00	0.00
2.9.2	E	152	1.5 31111M2701400	486.04	0.00	0.00	0.00	0.00
2.9.2	E	171	1.5 31111M2702301	6,338.60	0.00	0.00	0.00	0.00
2.9.2	E	172	1.5 31111M2702400	1,317.94	0.00	0.00	0.00	0.00
2.9.2	E	183	1.1 31111M2700500	0.00	2,400.00	0.00	2,400.00	2,400.00
2.9.2	E	184	1.5 31111M2701200	166.00	0.00	0.00	0.00	0.00
2.9.2	E	226	1.5 31111M2701705	1,957.37	0.00	0.00	0.00	0.00
2.9.2	E	226	1.5 31111M2701704	3,061.24	0.00	0.00	2,400.00	2,400.00
2.9.2	E	226	1.5 31111M2701707	1,183.20	0.00	0.00	0.00	0.00
2.9.2	E	241	1.5 31111M2702800	9,770.90	0.00	0.00	0.00	0.00
2.9.2	E	242	1.5 31111M2703100	1,255.80	0.00	0.00	0.00	0.00
2.9.2	E	271	1.1 31111M2700700	844.00	0.00	0.00	0.00	0.00
2.9.2	G	152	1.1 31111M2701000	818.96	500.00	0.00	200.00	200.00
2.9.2	K	221	1.5 31111M2701600	2,473.72	0.00	0.00	0.00	0.00
2.9.2	M	152	1.5 31111M2701300	530.02	0.00	0.00	0.00	0.00
2.9.2	M	181	1.5 31111M2703000	2,004.60	0.00	0.00	0.00	0.00
2.9.3	E	132	1.1 31111M2700901	6,846.31	0.00	-5,853.76	237.80	237.80
2.9.3	E	222	1.5 31111M2702700	928.00	0.00	0.00	0.00	0.00
2.9.3	G	135	1.1 31111M2701100	5,568.00	0.00	0.00	0.00	0.00
2.9.3	M	152	1.5 31111M2701300	3,584.00	0.00	0.00	0.00	0.00
2.9.3	M	181	1.5 31111M2703000	4,640.00	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1 31111M2700300	4,000.00	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1 31111M2700400	216.92	0.00	0.00	0.00	0.00
2.9.4	E	131	1.5 31111M2700400	2,418.67	0.00	0.00	0.00	0.00
2.9.4	E	132	1.1 31111M2700901	1,685.44	0.00	0.00	0.00	0.00
2.9.4	E	132	1.5 31111M2700901	21,203.64	0.00	-1,595.00	0.00	0.00
2.9.4	E	134	1.5 31111M2701800	3,492.54	0.00	0.00	790.00	790.00
2.9.4	E	139	1.5 31111M2702000	3,145.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.5 31111M2701400	1,638.64	0.00	0.00	0.00	0.00
2.9.4	E	171	1.5 31111M2702301	5,116.00	0.00	0.00	0.00	0.00
2.9.4	E	171	1.5 31111M2702302	8,147.61	0.00	0.00	0.00	0.00
2.9.4	E	171	2.5 31111M2702301	6,170.31	0.00	0.00	0.00	0.00
2.9.4	E	172	1.5 31111M2702400	5,564.50	0.00	0.00	0.00	0.00
2.9.4	E	183	1.1 31111M2700500	6,399.54	0.00	-6,000.00	0.00	0.00
2.9.4	E	184	1.5 31111M2701200	5,632.20	0.00	0.00	0.00	0.00
2.9.4	E	185	1.5 31111M2700600	310.87	390.00	0.00	390.00	390.00
2.9.4	E	222	1.5 31111M2702700	7,048.52	0.00	0.00	0.00	0.00
2.9.4	E	226	1.5 31111M2701705	214.60	0.00	0.00	200.00	200.00
2.9.4	E	226	1.5 31111M2701704	243.60	0.00	0.00	0.00	0.00
2.9.4	E	241	1.5 31111M2702800	3,968.00	0.00	0.00	0.00	0.00
2.9.4	E	242	1.5 31111M2703100	8,182.19	0.00	-5,000.00	0.00	0.00
2.9.4	E	256	1.5 31111M2702900	870.00	0.00	0.00	0.00	0.00
2.9.4	E	268	1.5 31111M2702200	544.04	0.00	0.00	0.00	0.00
2.9.4	E	271	1.1 31111M2700700	4,295.77	0.00	0.00	0.00	0.00
2.9.4	E	321	1.5 31111M2702100	2,654.41	0.00	0.00	0.00	0.00
2.9.4	E	371	1.5 31111M2702601	1,105.00	0.00	0.00	0.00	0.00
2.9.4	F	311	1.5 31111M2702500	930.32	0.00	0.00	191.00	191.00
2.9.4	G	135	1.1 31111M2701100	16,769.16	0.00	0.00	890.00	890.00
2.9.4	G	152	1.1 31111M2701000	560.28	0.00	0.00	950.00	950.00
2.9.4	K	221	1.5 31111M2701600	7,655.48	0.00	0.00	0.00	0.00
2.9.4	K	221	2.5 31111M2701600	50,000.00	0.00	-50,000.00	0.00	0.00
2.9.4	M	152	1.5 31111M2701300	25,505.60	0.00	0.00	3,900.00	3,900.00
2.9.4	M	181	1.5 31111M2703000	1,070.68	0.00	0.00	0.00	0.00
2.9.4	O	134	1.5 31111M2701500	2,906.31	0.00	0.00	0.00	0.00
2.9.6	E	131	1.1 31111M2700400	56,285.48	3,100.00	-30,000.00	28,649.75	28,649.75
2.9.6	E	132	1.1 31111M2700901	6,147.99	7,000.00	0.00	12,528.00	12,528.00
2.9.6	E	134	1.5 31111M2701800	16,849.99	0.00	0.00	609.99	609.99
2.9.6	E	152	1.5 31111M2701400	6,200.12	0.00	0.00	0.00	0.00
2.9.6	E	171	1.5 31111M2702301	10,969.82	0.00	0.00	247.31	247.31
2.9.6	E	171	2.5 31111M2702301	200,000.00	0.00	0.00	64,080.00	64,080.00
2.9.6	E	172	1.5 31111M2702400	17,550.01	0.00	-17,000.00	0.00	0.00
2.9.6	E	222	1.5 31111M2702700	11,499.90	0.00	0.00	8,000.00	8,000.00
2.9.6	E	226	1.5 31111M2701708	137.00	0.00	0.00	0.00	0.00
2.9.6	E	226	1.5 31111M2701707	4,985.72	0.00	0.00	0.00	0.00
2.9.6	E	226	1.5 31111M2701701	18,580.19	0.00	-18,500.00	0.00	0.00
2.9.6	E	226	2.5 31111M2701701	261,000.00	0.00	0.00	38,780.00	38,780.00
2.9.6	E	234	1.5 31111M2701901	14,039.99	0.00	0.00	5,900.00	5,900.00
2.9.6	E	241	1.5 31111M2702800	11,911.98	0.00	0.00	0.00	0.00
2.9.6	E	242	1.5 31111M2703100	9,000.00	0.00	-5,000.00	0.00	0.00
2.9.6	E	268	1.5 31111M2702200	9,256.79	0.00	-3,452.40	0.00	0.00
2.9.6	E	321	1.5 31111M2702100	15,024.97	0.00	0.00	0.00	0.00
2.9.6	F	311	1.5 31111M2702500	16,573.99	0.00	-4,300.00	0.00	0.00
2.9.6	G	135	1.1 31111M2701100	4,276.99	0.00	0.00	0.00	0.00
2.9.6	G	152	1.1 31111M2701000	6,560.02	0.00	0.00	5,700.00	5,700.00
2.9.6	K	221	1.5 31111M2701600	5,289.18	14,250.01	0.00	17,250.01	17,250.01
2.9.6	M	152	1.5 31111M2701300	22,382.27	0.00	0.00	0.00	0.00
2.9.6	M	181	1.5 31111M2703000	20,229.93	9,000.00	-9,000.00	9,150.00	9,150.00
2.9.8	E	172	1.5 31111M2702400	1,412.07	1,799.86	0.00	1,799.86	1,799.86
2.9.8	E	226	1.5 31111M2701702	0.00	8,918.08	0.00	8,918.08	8,918.08
2.9.8	E	226	1.5 31111M2701708	1,404.99	0.00	0.00	0.00	0.00

2.9.8	E	226	1.5 31111M2701704	180.00	0.00	0.00	0.00	0.00
2.9.8	E	226	1.5 31111M2701705	539.40	0.00	0.00	0.00	0.00
2.9.8	E	226	1.5 31111M2701707	17,499.27	0.00	0.00	0.00	0.00
2.9.8	E	371	1.5 31111M2702601	0.00	1,200.00	0.00	7,334.10	5,346.10
3.1.1	E	133	1.1 31111M2700902	3,816.00	6,776.00	-1,842.80	7,225.00	7,225.00
3.1.1	E	152	1.5 31111M2701400	44,692.99	0.00	0.00	37,467.00	37,467.01
3.1.1	E	171	1.5 31111M2702301	229,356.00	21,163.00	0.00	248,274.00	248,274.00
3.1.1	E	226	1.1 31111M2701702	0.00	5,000,000.00	0.00	2,147,178.77	2,147,178.77
3.1.1	E	226	1.5 31111M2701702	0.00	2,676,385.77	0.00	2,676,385.77	2,676,385.77
3.1.1	E	226	1.5 31111M2701705	11,122.99	0.00	0.00	5,005.00	5,005.00
3.1.1	E	226	1.5 31111M2701701	93,351.99	50,979.00	0.00	143,695.00	143,695.00
3.1.1	E	226	1.5 31111M2701704	13,481.00	1,827.00	0.00	14,985.00	14,985.00
3.1.1	E	226	1.5 31111M2701707	26,418.00	0.00	0.00	16,058.00	16,058.00
3.1.1	E	226	1.6 31111M2701702	0.00	1,992,880.00	0.00	1,992,880.00	1,992,880.00
3.1.1	E	226	2.5 31111M2701702	19,500,000.00	0.00	0.00	15,965,434.39	15,965,434.39
3.1.1	E	241	1.5 31111M2702800	241,827.00	23,745.00	0.00	246,091.00	246,091.00
3.1.1	E	242	1.1 31111M2700904	2,881.00	1,101.00	0.00	2,191.00	2,191.00
3.1.1	E	242	1.5 31111M2703100	22,706.00	0.00	-10,000.00	8,626.00	8,626.00
3.1.1	E	256	1.5 31111M2702900	5,598.99	0.00	0.00	2,213.00	2,213.00
3.1.1	E	371	1.5 31111M2702601	10,201.00	0.00	0.00	9,438.00	9,438.00
3.1.1	M	152	1.5 31111M2701300	339,441.17	0.00	0.00	181,659.00	181,659.00
3.1.1	M	181	1.5 31111M2703000	5,514.99	1,245.00	0.00	6,617.00	6,617.00
3.1.2	E	226	1.5 31111M2701707	129,635.14	34,472.63	-22,669.88	134,658.06	134,658.06
3.1.2	E	241	1.5 31111M2702800	29,995.68	23,952.61	-23,745.00	23,952.61	23,952.61
3.1.3	E	171	1.5 31111M2702301	12,785.00	0.00	0.00	3,853.00	3,853.00
3.1.3	E	226	1.5 31111M2701701	2,864.00	0.00	0.00	1,387.00	1,387.00
3.1.3	E	226	1.5 31111M2701704	0.00	370,686.24	0.00	370,686.24	370,686.24
3.1.3	E	226	1.5 31111M2701707	0.00	196,016.74	0.00	196,016.74	196,016.74
3.1.3	E	242	1.5 31111M2703100	1,541.00	19,944.00	0.00	20,933.00	20,933.00
3.1.3	M	152	1.5 31111M2701300	10,412.99	0.00	0.00	9,737.00	9,737.00
3.1.4	E	242	1.5 31111M2703100	1,293.00	0.00	0.00	0.00	0.00
3.1.4	E	256	1.5 31111M2702900	9,314.00	0.00	0.00	8,663.00	8,663.00
3.1.4	M	152	1.5 31111M2701300	424,248.47	58,659.50	0.00	351,258.14	351,258.14
3.1.5	E	185	1.1 31111M2700600	400.00	0.00	0.00	0.00	0.00
3.1.5	G	152	1.1 31111M2701000	30,000.00	0.00	-1,200.00	0.00	0.00
3.1.6	E	131	1.1 31111M2700400	1,778.16	0.00	0.00	0.00	0.00
3.1.6	E	183	1.1 31111M2700500	6,135.97	0.00	-6,000.00	0.00	0.00
3.1.6	M	152	1.5 31111M2701300	21,581.00	0.00	0.00	0.00	0.00
3.1.7	E	132	1.1 31111M2700901	0.00	6,779.04	0.00	6,779.04	6,779.04
3.1.7	E	171	1.5 31111M2702301	1,728.40	0.00	0.00	0.00	0.00
3.1.7	E	183	1.1 31111M2700500	0.00	6,214.82	0.00	3,107.41	3,107.41
3.1.7	E	184	1.5 31111M2701200	4,695.56	0.00	0.00	0.00	0.00
3.1.8	E	131	1.1 31111M2700400	973.00	0.00	0.00	0.00	0.00
3.1.8	E	132	1.1 31111M2700901	248.00	0.00	0.00	0.00	0.00
3.1.8	E	222	1.5 31111M2702700	500.00	0.00	0.00	0.00	0.00
3.1.8	E	242	1.5 31111M2703100	1,105.99	500.00	0.00	1,319.40	1,319.40
3.1.8	E	371	1.5 31111M2702601	0.00	1,000.00	0.00	837.85	837.85
3.1.8	G	135	1.1 31111M2701100	200.00	700.00	0.00	543.00	543.00
3.1.8	K	221	1.5 31111M2701600	1,214.00	0.00	0.00	0.00	0.00
3.1.8	M	152	1.5 31111M2701300	6,290.00	0.00	0.00	2,376.80	2,376.80
3.2.2	E	131	1.1 31111M2700400	5,096.30	0.00	-5,000.00	0.00	0.00
3.2.3	E	131	1.1 31111M2700400	16,624.42	0.00	0.00	14,342.04	14,342.04
3.2.3	E	132	1.1 31111M2700901	46,224.76	3,983.90	-6,000.00	42,217.66	42,217.66
3.2.3	E	171	1.5 31111M2702301	41,588.10	3,922.01	0.00	43,044.07	43,044.07
3.2.3	E	242	1.1 31111M2700904	7,967.80	0.00	-1,101.00	0.00	0.00
3.2.3	G	135	1.1 31111M2701100	45,100.80	0.00	0.00	35,855.10	35,855.10
3.2.3	K	221	1.5 31111M2701600	35,855.10	3,983.90	0.00	36,637.76	36,637.76
3.2.3	M	152	1.5 31111M2701300	41,353.09	7,797.03	0.00	43,837.86	43,837.86
3.2.3	M	181	1.5 31111M2703000	56,083.26	0.00	0.00	35,855.10	35,855.10
3.2.3	O	134	1.5 31111M2701500	20,671.20	0.00	0.00	17,927.55	17,927.55
3.2.5	E	139	1.5 31111M2702000	2,152.59	0.00	0.00	0.00	0.00
3.2.5	E	256	1.5 31111M2702900	23,840.00	0.00	0.00	0.00	0.00
3.2.5	E	321	1.5 31111M2702100	11,020.00	0.00	0.00	0.00	0.00
3.2.5	E	371	1.5 31111M2702601	19,952.00	0.00	0.00	0.00	0.00
3.2.5	O	134	1.5 31111M2701500	4,408.00	0.00	0.00	0.00	0.00
3.2.6	E	134	1.5 31111M2701800	1,392.00	0.00	0.00	0.00	0.00
3.2.6	E	226	1.5 31111M2701707	0.00	9,744.00	0.00	9,744.00	9,744.00
3.2.6	K	221	1.5 31111M2701600	488.00	0.00	0.00	0.00	0.00
3.2.9	E	131	1.1 31111M2700400	64,757.78	34,800.00	-30,969.40	68,269.80	68,269.80
3.2.9	E	131	1.5 31111M2700400	58,522.42	0.00	0.00	18,560.00	18,560.00
3.2.9	E	132	1.1 31111M2700901	0.00	853.76	0.00	853.76	853.76
3.2.9	E	134	1.5 31111M2701800	7,713.99	0.00	0.00	0.00	0.00
3.2.9	E	139	1.5 31111M2702000	2,559.97	0.00	0.00	0.00	0.00
3.2.9	E	183	1.1 31111M2700500	7,581.99	4,535.05	-3,000.00	8,332.69	8,332.69
3.2.9	E	185	1.1 31111M2700600	14,790.04	0.00	-1,000.00	0.00	0.00
3.2.9	E	222	1.5 31111M2702700	14,500.00	0.00	0.00	9,222.00	9,222.00
3.2.9	E	226	1.5 31111M2701704	9,675.00	1,171.82	-9,000.00	1,171.82	1,171.82
3.2.9	E	242	1.5 31111M2703100	19,164.01	14,000.00	-10,000.00	21,584.52	21,584.52
3.2.9	E	256	1.5 31111M2702900	6,845.00	0.00	0.00	0.00	0.00
3.2.9	E	268	1.5 31111M2702200	0.00	1,902.40	0.00	1,902.40	1,902.40
3.2.9	E	271	1.1 31111M2700800	3,500.00	0.00	0.00	0.00	0.00
3.2.9	E	271	1.5 31111M2700800	5,799.99	0.00	0.00	0.00	0.00
3.2.9	E	321	1.5 31111M2702100	2,088.00	0.00	0.00	0.00	0.00
3.2.9	E	371	1.5 31111M2702601	82,769.54	0.00	0.00	1,107.80	1,107.80
3.2.9	F	311	1.5 31111M2702500	0.00	6,129.20	0.00	6,129.20	6,129.20
3.2.9	M	181	1.5 31111M2703000	201,240.39	94,494.40	-117,413.95	165,217.80	165,217.80
3.3.1	G	135	1.1 31111M2701100	39,046.54	0.00	0.00	987.00	987.00
3.3.1	M	152	1.5 31111M2701300	402,750.89	1,306,360.92	0.00	1,709,111.81	1,709,111.81
3.3.2	K	221	1.5 31111M2701600	672.94	520,086.00	0.00	520,086.00	520,086.00
3.3.2	K	221	2.5 31111M2701600	1,500,000.00	927,731.03	-1,500,000.00	662,721.65	662,721.65

3.3.3	E	139	1.5 31111M2702000I	489,999.99	0.00	0.00	0.00	0.00
3.3.3	E	152	1.5 31111M2701400I	464.00	4,460.00	0.00	4,460.00	4,460.00
3.3.3	M	152	1.5 31111M2701300I	75,070.48	0.00	0.00	20,709.83	20,709.83
3.3.4	E	111	1.1 31111M2700300I	300,000.00	0.00	0.00	0.00	0.00
3.3.4	E	371	1.5 31111M2702601I	5,663.69	0.00	0.00	0.00	0.00
3.3.4	O	134	1.5 31111M2701500I	12,500.00	0.00	0.00	0.00	0.00
3.3.5	E	234	1.5 31111M2701901I	1,768.41	0.00	0.00	0.00	0.00
3.3.5	M	181	1.5 31111M2703000I	4,000.00	0.00	0.00	0.00	0.00
3.3.6	E	111	1.1 31111M2700300I	10,000.00	0.00	0.00	0.00	0.00
3.3.6	G	135	1.1 31111M2701100I	1,190.00	0.00	0.00	0.00	0.00
3.3.6	K	221	1.5 31111M2701600I	113.00	0.00	0.00	0.00	0.00
3.3.7	E	171	1.6 31111M2702301I	0.00	26,648,250.92	0.00	0.00	0.00
3.3.7	E	171	2.6 31111M2702301I	0.00	211,239,793.20	0.00	211,239,793.20	211,239,793.20
3.3.9	E	131	1.1 31111M2700400I	22,917.46	0.00	-22,000.00	0.00	0.00
3.3.9	E	131	1.5 31111M2700400I	20,000.00	0.00	0.00	16,356.00	16,356.00
3.3.9	E	152	1.5 31111M2701400I	150,000.00	0.00	-47,645.32	87,240.12	87,240.12
3.3.9	E	171	1.5 31111M2702301I	156,400.00	0.00	-94,708.69	0.00	0.00
3.3.9	E	171	2.5 31111M2702301I	99,999.99	0.00	0.00	0.00	0.00
3.3.9	E	183	1.1 31111M2700500I	77,599.12	0.00	-74,310.73	0.00	0.00
3.3.9	E	183	1.5 31111M2700500I	60,000.00	0.00	0.00	0.00	0.00
3.3.9	E	222	1.5 31111M2702700I	0.00	33,623.19	0.00	33,623.19	33,623.19
3.3.9	E	234	1.5 31111M2701901I	3,208,628.40	556,414.29	-990,937.79	2,629,718.42	2,618,289.85
3.3.9	E	242	1.5 31111M2703100I	0.00	9,970.00	0.00	9,970.00	9,970.00
3.3.9	E	271	1.5 31111M2700100I	500.01	0.00	0.00	0.00	0.00
3.3.9	E	371	1.5 31111M2702601I	123,633.29	0.00	-4,026.74	0.00	0.00
3.3.9	F	311	1.5 31111M2702500I	8,253.54	0.00	0.00	0.00	0.00
3.3.9	G	135	1.1 31111M2701100I	2,900.00	0.00	0.00	270.00	270.00
3.3.9	K	221	1.5 31111M2701600I	3,860.00	654,263.93	0.00	654,263.93	654,263.93
3.3.9	K	221	1.6 31111M2701600I	0.00	98,416.14	0.00	98,416.14	98,416.14
3.3.9	M	152	1.5 31111M2701300I	14,570.05	15,429.95	0.00	30,000.00	30,000.00
3.3.9	M	181	1.5 31111M2703000I	130,000.00	0.00	-82,041.10	20,435.01	20,435.01
3.3.9	S	232	2.6 31111M2702200I	0.00	176,470.58	0.00	114,186.82	114,186.82
3.4.1	K	221	2.5 31111M2701600I	3,871.04	0.00	-11.60	0.00	0.00
3.4.1	M	152	1.5 31111M2701300I	58,706.08	0.00	0.00	53,010.87	53,010.87
3.4.1	M	152	2.5 31111M2701300I	5.79	11.61	0.00	17.40	17.40
3.4.4	M	181	1.5 31111M2703000I	165,187.04	309,124.20	0.00	473,788.27	473,788.27
3.4.5	K	221	1.5 31111M2701600I	6,501.52	0.00	0.00	0.00	0.00
3.4.7	E	134	1.5 31111M2701800I	1,500.00	0.00	0.00	0.00	0.00
3.4.7	E	268	1.5 31111M2702200I	6,380.00	0.00	0.00	0.00	0.00
3.4.7	E	321	1.5 31111M2702100I	17,488.16	0.00	0.00	0.00	0.00
3.5.1	E	131	1.1 31111M2700400I	1,086.60	0.00	0.00	0.00	0.00
3.5.1	E	134	1.5 31111M2701800I	7,874.07	0.00	0.00	0.00	0.00
3.5.1	E	152	1.5 31111M2701400I	6,600.00	0.00	0.00	0.00	0.00
3.5.1	E	171	1.5 31111M2702301I	12,991.88	0.00	0.00	0.00	0.00
3.5.1	E	222	1.5 31111M2702700I	6,825.00	0.00	0.00	0.00	0.00
3.5.1	E	226	1.5 31111M2701708I	1,934.06	0.00	0.00	0.00	0.00
3.5.1	E	226	1.5 31111M2701704I	4,000.00	615.02	-4,000.00	615.02	615.02
3.5.1	E	241	1.5 31111M2702800I	5,799.99	0.00	0.00	0.00	0.00
3.5.1	K	221	2.5 31111M2701600I	3,000,000.00	0.00	-3,000,000.00	0.00	0.00
3.5.2	E	132	1.1 31111M2700901I	2,900.00	0.00	0.00	0.00	0.00
3.5.2	E	242	1.5 31111M2703100I	1,500.00	0.00	0.00	0.00	0.00
3.5.2	G	135	1.1 31111M2701100I	7,830.00	0.00	0.00	0.00	0.00
3.5.2	M	152	1.5 31111M2701300I	6,554.00	3,500.00	0.00	7,400.01	7,400.01
3.5.2	M	181	1.5 31111M2703000I	4,408.00	0.00	0.00	0.00	0.00
3.5.3	E	131	1.1 31111M2700400I	800.00	0.00	0.00	0.00	0.00
3.5.3	E	132	1.1 31111M2700901I	788.79	0.00	0.00	0.00	0.00
3.5.3	E	132	1.5 31111M2700901I	498.80	0.00	0.00	0.00	0.00
3.5.3	E	134	1.5 31111M2701800I	417.60	380.00	0.00	0.00	0.00
3.5.3	E	152	1.5 31111M2701400I	3,462.40	0.00	0.00	0.00	0.00
3.5.3	E	171	1.5 31111M2702301I	348.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1 31111M2700500I	544.00	0.00	0.00	0.00	0.00
3.5.3	E	184	1.5 31111M2701200I	556.80	550.00	0.00	1,100.00	1,100.00
3.5.3	E	185	1.5 31111M2700600I	0.00	990.00	0.00	990.00	990.00
3.5.3	E	222	1.5 31111M2702700I	928.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.5 31111M2701704I	400.00	0.00	0.00	0.00	0.00
3.5.3	E	242	1.5 31111M2703100I	986.00	0.00	0.00	0.00	0.00
3.5.3	E	256	1.5 31111M2702900I	1,042.80	0.00	0.00	0.00	0.00
3.5.3	E	268	1.5 31111M2702200I	0.00	550.00	0.00	550.00	550.00
3.5.3	E	271	1.1 31111M2700700I	522.00	0.00	0.00	0.00	0.00
3.5.3	E	321	1.5 31111M2702100I	406.00	0.00	0.00	0.00	0.00
3.5.3	E	371	1.5 31111M2702601I	556.80	0.00	0.00	0.00	0.00
3.5.3	F	311	1.5 31111M2702500I	406.00	0.00	0.00	0.00	0.00
3.5.3	G	152	1.1 31111M2701000I	0.00	1,200.00	0.00	1,200.00	1,200.00
3.5.3	K	221	1.5 31111M2701600I	928.00	0.00	0.00	0.00	0.00
3.5.3	M	152	1.5 31111M2701300I	556.80	0.00	0.00	0.00	0.00
3.5.3	O	134	1.5 31111M2701500I	348.00	0.00	0.00	380.00	380.00
3.5.5	E	131	1.1 31111M2700100I	0.00	1,000.00	0.00	0.00	0.00
3.5.5	E	131	1.1 31111M2700400I	86,585.02	100,131.00	-18,000.00	167,353.09	167,353.09
3.5.5	E	132	1.1 31111M2700901I	8,746.40	0.00	0.00	8,167.56	8,167.56
3.5.5	E	134	1.5 31111M2701800I	2,912.02	13,896.80	0.00	6,948.40	6,948.40
3.5.5	E	152	1.5 31111M2701400I	934.39	24,418.00	0.00	12,209.00	12,209.00
3.5.5	E	171	1.5 31111M2702301I	23,765.27	26,000.00	0.00	26,000.00	26,000.00
3.5.5	E	171	2.5 31111M2702301I	497,954.73	0.00	0.00	260,309.04	260,309.04
3.5.5	E	172	1.5 31111M2702400I	2,176.00	153,242.72	0.00	155,133.52	155,133.52
3.5.5	E	222	1.5 31111M2702700I	21,259.00	0.00	0.00	15,757.96	15,757.96
3.5.5	E	226	1.5 31111M2701701I	24,183.00	0.00	-20,500.00	3,533.36	3,533.36
3.5.5	E	226	1.5 31111M2701707I	5,436.30	0.00	0.00	0.00	0.00
3.5.5	E	226	2.5 31111M2701701I	227,000.00	0.00	0.00	150,508.44	150,508.44
3.5.5	E	234	1.5 31111M2701901I	17,394.20	31,699.90	-10,910.00	33,975.90	33,975.90
3.5.5	E	241	1.5 31111M2702800I	10,822.80	0.00	0.00	0.00	0.00

3.5.5	E	242	1.5 31111M2703100I	16,027.54	0.00	-10,000.00	934.00	934.00
3.5.5	E	268	1.5 31111M2702200I	3,036.00	0.00	0.00	0.00	0.00
3.5.5	E	321	1.5 31111M2702100I	11,850.00	0.00	0.00	3,166.00	3,166.00
3.5.5	F	311	1.5 31111M2702500I	6,612.00	0.00	0.00	0.00	0.00
3.5.5	G	135	1.1 31111M2701100I	13,224.00	0.00	0.00	0.00	0.00
3.5.5	G	152	1.1 31111M2701000I	28,703.66	24,907.52	0.00	18,920.56	18,920.56
3.5.5	K	221	1.5 31111M2701600I	52,703.60	0.00	0.00	9,382.20	9,382.20
3.5.5	M	152	1.5 31111M2701300I	60,582.05	0.00	0.00	13,566.31	13,566.31
3.5.5	M	181	1.5 31111M2703000I	7,069.42	23,200.00	0.00	27,956.38	27,956.38
3.5.6	E	171	1.5 31111M2702301I	9,442.40	0.00	0.00	0.00	0.00
3.5.7	E	131	1.1 31111M2700400I	4,907.99	0.00	-2,085.38	0.00	0.00
3.5.7	E	226	1.5 31111M2701705I	650.00	0.00	0.00	0.00	0.00
3.5.7	E	226	1.5 31111M2701707I	34,788.40	46,168.00	-14,458.24	46,168.00	46,168.00
3.5.7	E	226	1.5 31111M2701701I	0.00	8,435.00	0.00	8,435.00	8,435.00
3.5.7	K	221	1.5 31111M2701600I	7,839.99	0.00	0.00	0.00	0.00
3.5.8	E	226	2.5 31111M2701703I	27,000,000.00	0.00	0.00	22,138,258.13	22,138,258.13
3.5.9	E	131	1.6 31111M2700400I	0.00	243,500.00	0.00	243,500.00	243,500.00
3.5.9	E	132	1.1 31111M2700901I	4,399.99	0.00	-3,858.66	0.00	0.00
3.5.9	E	171	1.5 31111M2702301I	6,495.99	0.00	0.00	0.00	0.00
3.5.9	E	222	1.5 31111M2702700I	12,760.00	0.00	0.00	0.00	0.00
3.5.9	E	226	1.5 31111M2701707I	27,882.00	0.00	-3,132.00	9,222.00	9,222.00
3.5.9	E	226	1.5 31111M2701704I	10,865.99	0.00	-8,103.88	0.00	0.00
3.5.9	E	226	1.5 31111M2701706I	0.00	13,000.00	0.00	13,000.00	13,000.00
3.5.9	E	226	1.6 31111M2701706I	0.00	350,500.00	0.00	350,500.00	350,500.00
3.5.9	E	226	2.5 31111M2701706I	150,000.00	297,600.00	0.00	447,600.00	447,600.00
3.5.9	E	234	1.5 31111M2701901I	37,300.01	0.00	-15,000.00	0.00	0.00
3.5.9	E	271	1.1 31111M2700700I	3,199.99	0.00	0.00	0.00	0.00
3.5.9	G	152	1.1 31111M2701000I	0.00	1,856.00	0.00	1,856.00	1,856.00
3.6.1	E	131	1.1 31111M2700400I	1,212.00	0.00	0.00	0.00	0.00
3.6.1	E	183	1.1 31111M2700500I	56,798.02	0.00	-55,836.92	0.00	0.00
3.6.1	E	183	1.5 31111M2700500I	166,848.11	0.00	-3,393.00	0.00	0.00
3.6.1	E	185	1.1 31111M2700600I	3,897.60	0.00	0.00	0.00	0.00
3.6.1	E	185	1.5 31111M2700600I	100.00	0.00	0.00	0.00	0.00
3.6.1	E	242	1.5 31111M2703100I	0.00	5,000.00	0.00	4,056.50	4,056.50
3.6.1	E	321	1.5 31111M2702100I	5,382.40	0.00	0.00	0.00	0.00
3.6.1	G	135	1.1 31111M2701100I	0.00	4,700.00	0.00	4,669.06	4,669.06
3.6.1	K	221	1.5 31111M2701600I	6,948.02	0.00	0.00	0.00	0.00
3.6.5	E	183	1.1 31111M2700500I	327.99	0.00	0.00	0.00	0.00
3.6.6	E	183	1.1 31111M2700500I	0.00	271,468.57	0.00	241,944.32	241,944.32
3.6.6	E	183	1.5 31111M2700500I	679,443.81	0.00	-200,000.00	477,508.62	477,508.62
3.6.6	E	371	1.5 31111M2702601I	14,468.02	0.00	0.00	0.00	0.00
3.7.1	E	371	1.5 31111M2702601I	6,999.99	0.00	0.00	0.00	0.00
3.7.2	F	311	1.5 31111M2702500I	2,297.20	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1 31111M2700200I	1,180.00	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1 31111M2700300I	15,265.40	0.00	0.00	4,610.00	4,610.00
3.7.5	E	124	1.1 31111M2700905I	1,354.00	0.00	-243.84	0.00	0.00
3.7.5	E	131	1.1 31111M2700400I	20,456.75	10,874.00	0.00	26,649.00	26,649.00
3.7.5	E	131	1.1 31111M2700100I	11,657.97	1,000.00	0.00	12,187.18	12,187.18
3.7.5	E	131	1.5 31111M2700400I	1,500.00	2,802.00	0.00	3,720.00	3,720.00
3.7.5	E	132	1.1 31111M2700901I	4,413.80	0.00	0.00	3,413.00	3,413.00
3.7.5	E	134	1.5 31111M2701800I	3,307.50	0.00	0.00	318.00	318.00
3.7.5	E	139	1.5 31111M2702000I	598.00	0.00	0.00	125.00	125.00
3.7.5	E	152	1.5 31111M2701400I	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.5 31111M2702301I	447.97	0.00	0.00	0.00	0.00
3.7.5	E	183	1.1 31111M2700500I	1,388.00	0.00	0.00	218.00	218.00
3.7.5	E	184	1.5 31111M2701200I	3,811.00	0.00	0.00	0.00	0.00
3.7.5	E	185	1.1 31111M2700600I	4,086.00	0.00	0.00	1,415.00	1,415.00
3.7.5	E	222	1.5 31111M2702700I	952.00	1,000.00	0.00	957.07	957.07
3.7.5	E	226	1.5 31111M2701701I	0.00	13,643.40	0.00	13,643.40	13,643.40
3.7.5	E	234	1.5 31111M2701901I	3,143.00	7,446.00	0.00	6,824.00	6,824.00
3.7.5	E	241	1.5 31111M2702800I	0.00	2,578.00	0.00	2,578.00	2,578.00
3.7.5	E	242	1.5 31111M2703100I	3,480.49	0.00	0.00	2,748.00	2,748.00
3.7.5	E	256	1.5 31111M2702900I	500.00	9,521.00	0.00	9,507.01	9,507.01
3.7.5	E	268	1.5 31111M2702200I	331.00	2,300.00	0.00	2,125.00	2,125.00
3.7.5	E	271	1.1 31111M2700800I	1,500.00	0.00	0.00	0.00	0.00
3.7.5	E	271	1.1 31111M2700700I	6,191.00	0.00	0.00	612.00	612.00
3.7.5	E	271	1.5 31111M2700100I	37,054.60	36,600.00	-27,400.00	29,645.04	29,645.04
3.7.5	E	321	1.5 31111M2702100I	1,986.00	0.00	0.00	516.00	516.00
3.7.5	E	371	1.5 31111M2702601I	65,773.29	0.00	0.00	60,958.89	60,958.89
3.7.5	F	311	1.5 31111M2702500I	6,860.00	1,500.00	0.00	3,058.00	3,058.00
3.7.5	G	135	1.1 31111M2701100I	29,753.99	0.00	0.00	21,996.49	21,996.49
3.7.5	G	152	1.1 31111M2701000I	1,600.00	2,018.00	0.00	3,394.00	3,394.00
3.7.5	K	221	1.5 31111M2701600I	12,696.84	0.00	0.00	9,394.00	9,394.00
3.7.5	M	152	1.5 31111M2701300I	18,659.79	0.00	0.00	13,503.90	13,503.90
3.7.5	M	181	1.5 31111M2703000I	1,850.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.5 31111M2701500I	2,866.00	0.00	0.00	0.00	0.00
3.8.2	E	111	1.1 31111M2700300I	400,000.00	0.00	-101,841.28	0.00	0.00
3.8.2	E	121	1.1 31111M2700903I	300.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1 31111M2700400I	96,060.67	0.00	-47,104.05	48,879.36	48,879.36
3.8.2	E	131	1.5 31111M2700400I	347,843.00	28,072.00	-219,757.31	112,018.50	112,018.50
3.8.2	E	132	1.1 31111M2700901I	5,712.65	14,152.00	0.00	19,465.30	19,465.30
3.8.2	E	134	1.5 31111M2701800I	2,645.99	0.00	0.00	1,383.00	1,383.00
3.8.2	E	139	1.5 31111M2702000I	30,000.00	0.00	0.00	7,679.99	7,679.99
3.8.2	E	152	1.5 31111M2701400I	1,055.00	0.00	0.00	0.00	0.00
3.8.2	E	171	1.5 31111M2702301I	28,713.26	0.00	0.00	6,960.00	6,960.00
3.8.2	E	172	1.5 31111M2702400I	4,848.52	6,000.00	0.00	10,272.00	10,272.00
3.8.2	E	183	1.1 31111M2700500I	46,975.14	6,000.00	-30,031.19	21,626.60	21,626.60
3.8.2	E	184	1.5 31111M2701200I	2,400.00	0.00	0.00	0.00	0.00
3.8.2	E	185	1.5 31111M2700600I	79,999.99	0.00	-1,380.00	0.00	0.00
3.8.2	E	222	1.5 31111M2702700I	52,006.69	0.00	0.00	39,119.34	39,119.34

3.8.2	E	234	1.5 31111M2701901	9,582.61	0.00	0.00	350.01	350.01
3.8.2	E	241	1.5 31111M2702800	30,704.00	0.00	0.00	0.00	0.00
3.8.2	E	242	1.5 31111M2703100	196,560.63	69,822.30	-193,944.00	52,170.82	52,170.82
3.8.2	E	256	1.5 31111M2702900	531,626.72	163,000.00	0.00	694,067.53	694,067.53
3.8.2	E	268	1.5 31111M2702200	49,999.99	0.00	0.00	38,088.00	38,088.00
3.8.2	E	271	1.1 31111M2700800	17,539.52	0.00	0.00	300.00	300.00
3.8.2	E	271	1.5 31111M2700800	16,975.99	0.00	0.00	0.00	0.00
3.8.2	E	321	1.5 31111M2702100	22,105.36	0.00	0.00	6,026.00	6,026.00
3.8.2	E	371	1.5 31111M2702601	8,792,000.00	148,361.59	-4,169,712.27	2,945,329.02	2,945,329.02
3.8.2	E	371	2.6 31111M2702601	0.00	11,600,000.00	0.00	11,600,000.00	11,600,000.00
3.8.2	F	311	1.5 31111M2702500	30,568.38	0.00	0.00	1,216.00	1,216.00
3.8.2	M	152	1.5 31111M2701300	6,258.99	0.00	0.00	175.00	175.00
3.8.2	M	181	1.5 31111M2703000	13,939,364.47	7,615,774.00	0.00	21,354,786.66	21,054,786.66
3.8.2	O	134	1.5 31111M2701500	6,715.41	0.00	0.00	0.00	0.00
3.9.2	E	131	1.1 31111M2700400	5,819.00	0.00	-5,800.00	0.00	0.00
3.9.2	E	171	1.5 31111M2702301	0.00	10,138.00	0.00	10,138.00	10,138.00
3.9.2	G	135	1.1 31111M2701100	9,421.00	9,897.00	0.00	18,429.16	18,429.16
3.9.2	K	221	1.5 31111M2701600	800.00	0.00	0.00	0.00	0.00
3.9.2	M	152	1.5 31111M2701300	35,045.00	0.00	0.00	1,955.00	1,955.00
3.9.2	M	152	2.5 31111M2701300	6,463,644.41	0.00	-1,430,336.05	4,628,340.00	4,628,340.00
3.9.2	M	181	1.5 31111M2703000	4,700.09	0.00	0.00	0.00	0.00
3.9.5	E	321	1.5 31111M2702100	295.00	0.00	0.00	0.00	0.00
3.9.5	G	135	1.1 31111M2701100	27,223.89	0.00	0.00	0.00	0.00
3.9.5	M	152	1.5 31111M2701300	16,448.97	0.00	0.00	4,900.00	4,900.00
3.9.6	E	226	1.5 31111M2701701	9,280.00	0.00	0.00	0.00	0.00
3.9.6	K	221	1.5 31111M2701600	0.00	160,000.00	0.00	160,000.00	160,000.00
3.9.8	M	152	1.5 31111M2701300	3,040,078.99	1,849,867.00	-1,632,139.36	3,128,716.00	3,128,716.00
4.2.3	E	421	1.5 31111M2709001	6,987,052.80	0.00	0.00	5,568,050.20	5,568,050.20
4.2.3	M	152	1.5 31111M2701300	17,290.61	0.00	0.00	0.00	0.00
4.3.2	F	311	1.5 31111M2702500	475,000.00	0.00	0.00	0.00	0.00
4.4.1	E	111	1.1 31111M2700200	150,000.00	0.00	0.00	139,500.00	139,500.00
4.4.1	E	111	1.1 31111M2700300	1,800,000.00	0.00	0.00	1,255,500.00	1,255,500.00
4.4.1	E	131	1.1 31111M2700100	0.00	2,000.00	0.00	1,598.00	1,598.00
4.4.1	E	131	1.1 31111M2700400	3,475.00	2,000.00	-1,410.00	2,900.00	2,900.00
4.4.1	E	131	1.5 31111M2700400	3,100.00	0.00	0.00	3,100.00	3,100.00
4.4.1	E	226	1.5 31111M2701705	8,297.68	0.00	-1,054.48	0.00	0.00
4.4.1	E	268	1.5 31111M2702200	8,000.00	0.00	0.00	0.00	0.00
4.4.1	E	271	1.1 31111M2700800	38,309.66	0.00	0.00	0.00	0.00
4.4.1	E	271	1.5 31111M2700100	1,800,000.00	450,087.38	-534,765.99	1,556,540.98	1,563,540.95
4.4.1	E	321	1.5 31111M2702100	2,232,461.22	507,249.56	-855,778.78	1,855,462.00	1,855,462.00
4.4.1	F	311	1.5 31111M2702500	210,000.00	2,516,350.00	0.00	2,438,142.00	2,438,142.00
4.4.1	K	227	2.5 31111M2702100	0.00	499,584.24	0.00	0.00	0.00
4.4.1	S	134	2.5 31111M2701800	3,000,000.00	0.00	-3,000,000.00	0.00	0.00
4.4.1	S	324	2.6 31111M2702100	0.00	3,097,982.54	0.00	2,585,705.25	2,585,705.25
4.4.5	E	271	1.5 31111M2700100	245,996.64	113,476.96	0.00	334,485.80	334,485.80
4.4.5	S	227	2.6 31111M2701800	0.00	400,000.00	0.00	0.00	0.00
4.5.1	M	181	1.5 31111M2703000	15,590,140.68	0.00	-1,051,060.78	13,606,457.05	13,606,457.05
5.1.1	E	131	1.5 31111M2700400	75,095.99	0.00	0.00	0.00	0.00
5.1.1	G	152	1.1 31111M2701000	10,000.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.1 31111M2700300	15,000.00	0.00	0.00	0.00	0.00
5.1.5	E	131	1.5 31111M2700400	6,284.88	0.00	0.00	0.00	0.00
5.1.5	E	132	1.1 31111M2700901	0.00	6,599.00	0.00	6,599.00	6,599.00
5.1.5	E	139	1.1 31111M2700906	0.00	6,599.00	0.00	6,599.00	6,599.00
5.1.5	E	139	1.5 31111M2702000	4,129.50	0.00	0.00	0.00	0.00
5.1.5	E	152	1.5 31111M2701400	5,672.68	23,227.32	0.00	28,900.00	28,900.00
5.1.5	E	171	1.5 31111M2702302	12,000.00	0.00	0.00	0.00	0.00
5.1.5	E	171	1.5 31111M2702301	799,999.99	0.00	-305,188.18	0.00	0.00
5.1.5	E	184	1.5 31111M2701200	22,981.94	0.00	0.00	0.00	0.00
5.1.5	E	222	1.5 31111M2702700	15,000.00	0.00	0.00	0.00	0.00
5.1.5	E	226	1.5 31111M2701705	1,572.00	0.00	0.00	0.00	0.00
5.1.5	E	242	1.5 31111M2703100	5,740.68	0.00	-4,000.00	0.00	0.00
5.1.5	E	271	1.1 31111M2700700	6,226.47	46,454.64	-23,974.94	0.00	0.00
5.1.5	E	321	1.5 31111M2702100	35,978.48	0.00	0.00	0.00	0.00
5.1.5	G	135	1.1 31111M2701100	19,725.30	0.00	0.00	0.00	0.00
5.1.5	G	152	1.1 31111M2701000	12,000.00	0.00	0.00	0.00	0.00
5.1.5	K	221	2.5 31111M2701600	350,000.00	0.00	-350,000.00	0.00	0.00
5.1.5	M	152	1.5 31111M2701300	22,156.58	0.00	0.00	0.00	0.00
5.1.5	M	181	1.5 31111M2703000	0.00	14,700.00	0.00	14,700.00	14,700.00
5.1.9	E	171	1.5 31111M2702301	10,324.00	0.00	0.00	0.00	0.00
5.1.9	E	171	2.5 31111M2702301	10,000.00	0.00	0.00	0.00	0.00
5.2.1	E	171	1.5 31111M2702301	8,700.00	0.00	0.00	0.00	0.00
5.2.3	G	152	1.1 31111M2701000	4,000.00	0.00	0.00	0.00	0.00
5.4.1	E	131	1.7 31111M2700400	0.00	125,914.00	0.00	125,914.00	125,914.00
5.4.1	E	131	2.6 31111M2700400	0.00	1,974,086.00	0.00	1,974,086.00	1,974,086.00
5.4.1	O	134	1.5 31111M2701500	526,999.99	0.00	-100,000.00	0.00	0.00
5.4.9	E	222	1.5 31111M2702700	395.36	0.00	0.00	0.00	0.00
5.6.1	E	226	2.5 31111M2701701	39,999.99	0.00	0.00	0.00	0.00
5.6.2	E	172	1.5 31111M2702400	0.00	8,000.14	0.00	8,000.14	8,000.14
5.6.4	E	171	1.5 31111M2702301	0.00	12,300.00	0.00	12,300.00	12,300.00
5.6.5	E	152	1.5 31111M2701400	5,930.00	0.00	0.00	0.00	0.00
5.6.7	E	226	1.5 31111M2701704	0.00	28,542.96	-14,000.00	14,264.52	14,264.52
6.1.2	K	221	2.5 31111M2701600	5,235,000.00	1,799,939.29	-5,176,813.18	1,799,939.29	1,799,939.29
6.1.2	K	241	2.5 31111M2701600	0.00	8,948,955.28	-5,973,454.95	1,654,683.57	1,654,683.57
6.1.3	E	321	1.5 31111M2702100	0.00	855,778.78	-333,278.78	492,500.00	492,500.00
6.1.3	K	221	1.5 31111M2701600	239,793.19	0.00	-140,000.00	0.00	0.00
6.1.3	K	227	2.5 31111M2702100	0.00	600,000.00	-600,000.00	0.00	0.00
6.1.3	S	212	2.6 31111M2702100	0.00	600,000.00	0.00	492,500.00	492,500.00
6.1.4	K	213	2.5 31111M2701600	0.00	4,611,935.96	0.00	3,023,369.62	3,023,369.62
6.1.4	K	221	1.5 31111M2701600	1,260,000.00	0.00	-1,000,000.00	242,961.47	242,961.47

6.1.4	K	221	1.6 31111M2701600	0.00	935,900.66	0.00	935,900.66	935,900.66
6.1.4	K	221	2.5 31111M2701600	50,000,000.00	29,144,315.53	-23,980,501.88	35,773,040.11	35,773,040.11
6.1.4	K	221	2.6 31111M2701600	0.00	5,115,334.46	-5,115,334.46	0.00	0.00
6.1.4	K	223	2.5 31111M2701600	0.00	2,345,423.97	0.00	2,345,423.97	2,345,423.97
6.1.4	K	224	2.5 31111M2701600	0.00	1,659,586.84	0.00	934,062.65	934,062.65
6.1.4	S	221	2.6 31111M2701600	0.00	34,262,058.30	0.00	20,735,072.19	20,735,072.19
6.1.5	K	221	2.5 31111M2701600	0.00	4,744,181.12	0.00	1,798,406.23	1,798,406.23
6.1.5	K	227	2.5 31111M2701600	0.00	998,019.42	0.00	988,302.34	988,302.34
6.1.5	S	221	2.6 31111M2701600	0.00	8,422,246.92	0.00	8,422,246.92	8,422,246.92
6.1.7	E	171	1.6 31111M2702301	0.00	18,837,937.27	0.00	18,486,188.19	18,486,188.19
6.1.7	K	134	2.5 31111M2701800	0.00	3,101,707.24	-380,207.34	0.00	0.00
6.1.7	S	225	2.6 31111M2701800	0.00	3,720,000.10	0.00	0.00	0.00
6.2.2	E	241	1.5 31111M2702800	606,818.17	0.00	-59,193.17	0.00	0.00
6.2.2	K	221	2.5 31111M2701600	3,000,000.00	207,716.34	-3,000,000.00	207,716.34	207,716.34
6.2.2	K	241	2.5 31111M2701600	0.00	23,131,325.23	0.00	6,608,357.98	6,608,357.98
6.2.2	S	241	2.6 31111M2701600	0.00	37,796,947.54	0.00	27,410,329.56	27,410,329.56
8.5.1	E	134	1.5 31111M2701800	54,773.10	0.00	0.00	0.00	0.00
8.5.1	K	221	1.5 31111M2701600	1,000,000.00	0.00	-911,944.04	0.00	0.00
8.5.1	K	221	2.5 31111M2701600	1,500,000.00	0.00	-1,500,000.00	0.00	0.00
8.5.3	E	131	1.5 31111M2700400	934,000.00	0.00	-300,000.00	0.00	0.00
8.5.3	E	134	1.5 31111M2701800	499,999.99	0.00	-487,867.58	0.00	0.00
8.5.3	E	271	1.5 31111M2700800	200,000.00	0.00	0.00	0.00	0.00
8.5.3	F	311	1.5 31111M2702500	41,330.00	0.00	0.00	0.00	0.00
9.1.1	M	152	1.5 31111M2701300	11,599,999.99	0.00	-199,000.00	11,400,000.00	11,400,000.00
9.2.1	M	152	1.5 31111M2701300	553,893.32	0.00	-100,000.00	433,402.66	433,402.66