

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	111	1.5	31111M0400200	706,596.20	0.00	0.00	351,755.00	351,755.00
1.1.3	E	111	1.5	31111M0400105	426,553.83	0.00	0.00	107,364.00	107,364.00
1.1.3	E	111	1.5	31111M0400104	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400108	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400102	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400101	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400107	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400109	334,389.26	0.00	0.00	164,567.00	164,567.00
1.1.3	E	111	1.5	31111M0400103	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	111	1.5	31111M0400106	426,553.83	0.00	0.00	212,394.00	212,394.00
1.1.3	E	123	1.5	31111M0400400	3,241,800.08	38,688.18	0.00	1,539,767.00	1,539,767.00
1.1.3	E	131	1.5	31111M0400300	4,097,416.34	113,189.20	0.00	1,952,987.00	1,952,987.00
1.1.3	E	131	1.5	31111M0400700	937,776.39	21,234.38	0.00	410,175.21	410,175.21
1.1.3	E	131	1.5	31111M0400800	357,828.87	214,800.00	0.00	426,144.00	426,144.00
1.1.3	E	138	1.5	31111M0401900	2,321,772.90	101,692.93	0.00	1,122,236.00	1,122,236.00
1.1.3	E	171	2.5	31111M0401400	37,199,966.34	0.00	0.00	16,622,910.92	16,621,886.21
1.1.3	E	183	1.5	31111M0400500	325,275.40	0.00	0.00	153,959.00	153,959.00
1.1.3	E	214	1.5	31111M0402200	1,575,752.73	0.00	0.00	749,667.00	749,667.00
1.1.3	E	226	1.5	31111M0402305	1,236,325.99	0.00	0.00	537,301.00	537,301.00
1.1.3	E	226	1.5	31111M0402304	682,378.42	0.00	0.00	313,819.00	313,819.00
1.1.3	E	226	1.5	31111M0402302	1,686,330.09	0.00	0.00	713,162.71	713,162.71
1.1.3	E	226	1.5	31111M0402303	4,709,687.07	593,337.07	0.00	2,223,129.00	2,223,129.00
1.1.3	E	226	1.5	31111M0402306	489,792.80	0.00	0.00	220,712.00	220,712.00
1.1.3	E	226	1.5	31111M0402301	392,200.81	16,350.11	0.00	159,644.00	159,644.00
1.1.3	E	242	1.5	31111M0401600	1,515,103.06	0.00	0.00	729,268.93	729,268.93
1.1.3	E	242	1.5	31111M0401700	367,947.33	0.00	0.00	182,398.00	182,398.00
1.1.3	E	256	1.5	31111M0401800	1,512,909.83	0.00	0.00	593,919.00	593,919.00
1.1.3	E	271	1.5	31111M0402000	4,228,891.79	0.00	0.00	1,999,014.57	1,999,014.57
1.1.3	E	311	1.5	31111M0401300	2,021,749.85	0.00	0.00	982,588.00	982,588.00
1.1.3	E	321	1.5	31111M0402100	2,283,237.74	0.00	0.00	1,093,205.14	1,093,205.14
1.1.3	E	343	1.5	31111M0402400	8,218,152.45	411,267.03	0.00	3,982,614.43	3,982,614.43
1.1.3	G	121	1.5	31111M0401000	529,062.50	0.00	0.00	225,030.00	225,030.00
1.1.3	G	152	1.5	31111M0400903	1,690,851.16	0.00	0.00	818,729.00	818,729.00
1.1.3	M	139	1.5	31111M0401200	4,845,051.68	220,000.00	0.00	2,450,380.07	2,450,380.07
1.1.3	M	152	1.5	31111M0400901	3,601,961.82	185,876.86	0.00	1,860,598.00	1,860,598.00
1.1.3	M	152	1.5	31111M0400902	2,921,141.72	405,341.51	0.00	1,485,842.43	1,485,842.43
1.1.3	O	134	1.5	31111M0401100	2,865,608.28	268,272.21	0.00	1,486,443.86	1,484,111.00
1.2.1	E	111	1.5	31111M0400110	2,952.77	0.00	0.00	0.00	0.00
1.2.1	E	171	2.5	31111M0401400	2,500,000.00	0.00	0.00	1,800,789.99	1,800,789.99
1.2.1	E	242	1.1	31111M0401600	0.00	600,000.00	0.00	104,280.00	104,280.00
1.2.1	E	242	1.5	31111M0401600	1,161,438.66	20,000.00	0.00	1,178,639.50	1,178,639.50
1.2.1	E	242	2.6	31111M0401600	0.00	154,000.00	0.00	0.00	0.00
1.2.1	M	139	1.5	31111M0401200	9,360,000.00	0.00	-50,000.00	7,147,969.27	7,147,969.27
1.3.2	E	111	1.5	31111M0400104	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400102	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400107	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400200	110,083.61	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400106	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400103	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400101	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400108	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400109	52,020.25	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M0400105	65,625.22	0.00	0.00	0.00	0.00
1.3.2	E	123	1.5	31111M0400400	510,489.77	3,276.73	0.00	0.00	0.00
1.3.2	E	131	1.5	31111M0400800	57,464.28	0.00	0.00	0.00	0.00
1.3.2	E	131	1.5	31111M0400700	147,403.95	2,600.40	0.00	3,162.39	3,162.39
1.3.2	E	131	1.5	31111M0400300	520,745.00	135,763.82	0.00	0.00	0.00
1.3.2	E	138	1.5	31111M0401900	365,193.30	16,412.98	0.00	0.00	0.00
1.3.2	E	171	2.5	31111M0401400	5,667,824.27	0.00	0.00	74,861.81	52,953.94
1.3.2	E	183	1.5	31111M0400500	52,206.24	0.00	0.00	0.00	0.00
1.3.2	E	214	1.5	31111M0402200	336,057.09	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5	31111M0402303	773,542.32	92,766.16	0.00	7,766.21	7,766.21
1.3.2	E	226	1.5	31111M0402304	112,777.38	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5	31111M0402301	63,464.36	2,446.82	0.00	0.00	0.00
1.3.2	E	226	1.5	31111M0402305	196,014.85	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5	31111M0402302	264,070.27	0.00	0.00	2,699.29	2,699.29
1.3.2	E	226	1.5	31111M0402306	81,105.22	0.00	0.00	0.00	0.00
1.3.2	E	242	1.5	31111M0401600	240,184.39	0.00	0.00	1,895.27	1,895.27
1.3.2	E	242	1.5	31111M0401700	59,664.28	0.00	0.00	0.00	0.00
1.3.2	E	256	1.5	31111M0401800	238,848.06	0.00	0.00	0.00	0.00
1.3.2	E	271	1.5	31111M0402000	666,672.64	0.00	0.00	6,476.23	6,476.23
1.3.2	E	311	1.5	31111M0401300	316,806.04	0.00	0.00	1,002.73	1,002.73

1.3.2	E	321	1.5	31111M04021000	362,379.42	0.00	0.00	736.61	736.61
1.3.2	E	343	1.5	31111M04024000	1,305,142.26	67,000.00	0.00	25,557.69	25,557.69
1.3.2	G	121	1.5	31111M04010000	85,874.63	0.00	0.00	0.00	0.00
1.3.2	G	152	1.5	31111M04009030	269,777.19	0.00	0.00	0.00	0.00
1.3.2	M	139	1.5	31111M04012000	775,930.45	80,502.47	0.00	3,951.33	3,951.33
1.3.2	M	152	1.5	31111M04009020	462,870.02	64,593.68	0.00	23,450.35	23,450.35
1.3.2	M	152	1.5	31111M04009010	562,818.49	26,708.78	0.00	0.00	0.00
1.3.2	O	134	1.5	31111M04011000	428,594.51	104,172.33	0.00	16,026.60	11,851.74
1.3.3	E	111	1.5	31111M04001090	17,033.33	0.00	0.00	6,431.00	6,431.00
1.3.3	E	131	1.5	31111M04008000	0.00	30,000.00	0.00	28,298.00	28,298.00
1.3.3	E	131	1.5	31111M04003000	6,115.20	0.00	0.00	3,991.00	3,991.00
1.3.3	E	171	2.5	31111M04014000	400,000.00	0.00	0.00	41,629.00	41,629.00
1.3.3	E	183	1.5	31111M04005000	11,492.21	0.00	0.00	159.00	159.00
1.3.3	E	214	1.5	31111M04022000	5,678.40	0.00	0.00	0.00	0.00
1.3.3	E	226	1.5	31111M04023010	14,934.19	50,000.00	0.00	18,348.00	18,348.00
1.3.3	E	226	1.5	31111M04023030	153,316.80	0.00	0.00	8,627.00	8,627.00
1.3.3	E	226	1.5	31111M04023020	50,140.27	0.00	0.00	0.00	0.00
1.3.3	E	226	1.5	31111M04023040	29,249.44	0.00	0.00	551.00	551.00
1.3.3	E	226	1.5	31111M04023050	1,135.68	0.00	0.00	636.00	636.00
1.3.3	E	226	1.5	31111M04023060	9,142.22	0.00	0.00	0.00	0.00
1.3.3	E	242	1.5	31111M04016000	6,491.68	0.00	0.00	0.00	0.00
1.3.3	E	271	1.5	31111M04020000	17,375.90	0.00	0.00	388.00	388.00
1.3.3	E	311	1.5	31111M04013000	5,678.40	0.00	0.00	0.00	0.00
1.3.3	E	321	1.5	31111M04021000	11,356.80	0.00	0.00	3,308.00	3,308.00
1.3.3	E	343	1.5	31111M04024000	34,070.40	16,000.00	0.00	44,728.00	44,728.00
1.3.3	G	152	1.5	31111M04009030	52,634.40	0.00	0.00	1,991.00	1,991.00
1.3.3	M	139	1.5	31111M04012000	68,140.80	28,000.00	0.00	49,675.00	49,675.00
1.3.3	M	152	1.5	31111M04009010	45,427.20	0.00	0.00	966.00	966.00
1.3.3	M	152	1.5	31111M04009020	80,021.91	0.00	0.00	14,950.00	14,950.00
1.3.3	O	134	1.5	31111M04011000	39,598.18	0.00	0.00	0.00	0.00
1.3.4	M	139	1.5	31111M04012000	305,921.62	0.00	0.00	214,900.00	5,000.00
1.4.1	E	111	1.5	31111M04002000	48,114.00	48,114.00	-6,000.00	56,776.59	56,776.59
1.4.1	E	111	1.5	31111M04001030	0.00	72,115.54	0.00	27,616.03	27,616.03
1.4.1	E	111	1.5	31111M04001090	143,229.06	0.00	0.00	17,472.58	17,472.58
1.4.1	E	111	1.5	31111M04001010	72,115.54	0.00	0.00	26,513.15	26,513.15
1.4.1	E	111	1.5	31111M04001080	72,115.54	0.00	0.00	27,616.03	27,616.03
1.4.1	E	123	1.5	31111M04004000	464,661.79	0.00	0.00	285,179.63	285,179.63
1.4.1	E	131	1.5	31111M04003000	362,678.37	0.00	0.00	255,478.77	255,478.77
1.4.1	E	131	1.5	31111M04008000	120,120.00	0.00	-68,000.00	51,994.35	51,994.35
1.4.1	E	131	1.5	31111M04007000	120,313.00	0.00	0.00	32,627.34	32,627.34
1.4.1	E	138	1.5	31111M04019000	677,040.00	0.00	0.00	186,323.19	186,323.19
1.4.1	E	171	2.5	31111M04014000	7,536,616.91	2,300,000.00	-2,336,616.91	5,590,638.98	5,590,638.98
1.4.1	E	183	1.5	31111M04005000	45,405.36	0.00	0.00	16,883.16	16,883.16
1.4.1	E	214	1.5	31111M04022000	303,794.40	0.00	0.00	198,486.41	198,486.41
1.4.1	E	226	1.5	31111M04023060	62,432.38	0.00	0.00	33,100.63	33,100.63
1.4.1	E	226	1.5	31111M04023030	1,775,155.20	0.00	0.00	794,348.87	794,348.87
1.4.1	E	226	1.5	31111M04023050	379,134.76	0.00	0.00	114,512.17	114,512.17
1.4.1	E	226	1.5	31111M04023040	336,772.80	0.00	0.00	87,475.01	87,475.01
1.4.1	E	226	1.5	31111M04023010	156,156.00	4,070.01	0.00	18,832.95	18,832.95
1.4.1	E	226	1.5	31111M04023020	190,365.76	0.00	0.00	75,805.28	75,805.28
1.4.1	E	242	1.5	31111M04016000	404,040.00	0.00	-50,000.00	128,418.72	128,418.72
1.4.1	E	256	1.5	31111M04018000	312,474.40	0.00	0.00	105,110.84	105,110.84
1.4.1	E	271	1.5	31111M04020000	764,400.00	0.00	0.00	407,558.14	407,558.14
1.4.1	E	311	1.5	31111M04013000	320,422.26	0.00	0.00	135,208.38	135,208.38
1.4.1	E	321	1.5	31111M04021000	434,616.00	0.00	0.00	188,753.76	188,753.76
1.4.1	E	343	1.5	31111M04024000	1,823,731.73	0.00	0.00	644,169.40	644,169.40
1.4.1	G	121	1.5	31111M04010000	54,600.00	0.00	0.00	15,585.49	15,585.49
1.4.1	G	152	1.5	31111M04009030	571,742.23	0.00	0.00	253,253.07	253,253.07
1.4.1	M	139	1.5	31111M04012000	1,016,030.65	0.00	-100,000.00	325,504.51	325,504.51
1.4.1	M	152	1.1	31111M04009010	0.00	5,000.00	0.00	560.00	560.00
1.4.1	M	152	1.5	31111M04009010	1,224,132.00	0.00	0.00	552,587.16	552,587.16
1.4.1	M	152	1.5	31111M04009020	687,960.00	0.00	0.00	265,980.38	265,980.38
1.4.1	O	134	1.5	31111M04011000	526,344.00	0.00	0.00	187,497.92	187,497.92
1.4.3	E	111	1.5	31111M04002000	0.00	48,114.00	0.00	23,972.00	23,972.00
1.4.3	E	111	1.5	31111M04001080	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	111	1.5	31111M04001020	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	111	1.5	31111M04001030	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	111	1.5	31111M04001050	43,302.37	0.00	0.00	10,908.00	10,908.00
1.4.3	E	111	1.5	31111M04001040	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	111	1.5	31111M04001070	43,302.37	0.00	0.00	14,110.00	14,110.00
1.4.3	E	111	1.5	31111M04001060	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	111	1.5	31111M04001010	43,302.37	0.00	0.00	21,580.00	21,580.00
1.4.3	E	131	1.5	31111M04003000	96,229.18	0.00	0.00	48,079.00	48,079.00

1.4.4	E	171	2.5	31111M0401400	0.00	2,336,616.91	0.00	169,597.78	169,597.78
1.5.2	E	171	2.5	31111M0401400	500,000.00	0.00	0.00	490,203.57	445,174.67
1.5.2	M	139	1.5	31111M0401200	5,200,000.00	0.00	0.00	1,640,656.09	1,637,614.59
1.5.9	E	111	1.5	31111M0400105	72,115.54	0.00	0.00	47,245.58	47,245.58
1.5.9	E	111	1.5	31111M0400106	72,115.54	0.00	0.00	23,426.99	23,426.99
1.5.9	E	111	1.5	31111M0400103	72,115.54	0.00	-72,115.54	0.00	0.00
1.5.9	E	111	1.5	31111M0400200	97,254.00	32,746.00	0.00	28,079.83	28,079.83
1.5.9	E	111	1.5	31111M0400107	72,115.54	0.00	0.00	9,048.00	9,048.00
1.5.9	E	111	1.5	31111M0400102	72,115.54	0.00	0.00	0.00	0.00
1.5.9	E	111	1.5	31111M0400104	72,115.54	0.00	0.00	43,262.30	43,262.30
1.5.9	E	123	1.5	31111M0400400	33,866.37	0.00	0.00	6,096.63	6,096.63
1.5.9	E	131	1.5	31111M0400300	72,115.54	16,000.00	0.00	86,876.62	86,876.62
1.5.9	E	131	1.5	31111M0400700	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	138	1.5	31111M0401900	33,866.37	0.00	0.00	911.39	911.39
1.5.9	E	171	2.5	31111M0401400	32,563.82	0.00	0.00	0.00	0.00
1.5.9	E	214	1.5	31111M0402200	33,866.37	0.00	0.00	10,377.84	10,377.84
1.5.9	E	226	1.5	31111M0402302	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	242	1.5	31111M0401600	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	256	1.5	31111M0401800	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	271	1.5	31111M0402000	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	311	1.5	31111M0401300	33,866.37	0.00	0.00	32,000.00	32,000.00
1.5.9	E	321	1.5	31111M0402100	33,866.37	0.00	0.00	0.00	0.00
1.5.9	E	343	1.5	31111M0402400	33,866.37	0.00	0.00	0.00	0.00
1.5.9	M	139	1.5	31111M0401200	33,866.37	0.00	0.00	16,088.06	16,088.06
1.5.9	M	152	1.5	31111M0400901	33,866.37	0.00	0.00	0.00	0.00
1.5.9	O	134	1.5	31111M0401100	33,866.37	20,000.00	0.00	50,605.38	50,605.38
1.7.1	E	111	1.5	31111M0400103	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400106	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400109	66,137.71	0.00	0.00	32,916.00	32,916.00
1.7.1	E	111	1.5	31111M0400108	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400105	85,310.76	0.00	0.00	21,476.00	21,476.00
1.7.1	E	111	1.5	31111M0400200	141,319.48	0.00	0.00	70,332.00	70,332.00
1.7.1	E	111	1.5	31111M0400101	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400102	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400104	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	111	1.5	31111M0400107	85,310.76	0.00	0.00	42,484.00	42,484.00
1.7.1	E	123	1.5	31111M0400400	648,360.01	7,737.69	0.00	307,998.00	307,998.00
1.7.1	E	131	1.5	31111M0400700	187,555.27	4,246.79	0.00	80,776.00	80,776.00
1.7.1	E	131	1.5	31111M0400300	766,999.30	75,121.80	0.00	391,162.00	391,162.00
1.7.1	E	131	1.5	31111M0400800	71,565.77	50,000.00	0.00	85,234.00	85,234.00
1.7.1	E	138	1.5	31111M0401900	464,354.58	20,338.24	0.00	225,842.00	225,842.00
1.7.1	E	171	2.5	31111M0401400	7,239,993.27	0.00	0.00	3,347,979.00	3,347,979.00
1.7.1	E	183	1.5	31111M0400500	65,055.08	0.00	0.00	30,774.00	30,774.00
1.7.1	E	214	1.5	31111M0402200	315,150.54	0.00	0.00	154,236.00	154,236.00
1.7.1	E	226	1.5	31111M0402306	97,958.56	0.00	0.00	44,154.00	44,154.00
1.7.1	E	226	1.5	31111M0402305	247,265.20	0.00	0.00	107,478.00	107,478.00
1.7.1	E	226	1.5	31111M0402301	77,640.47	0.00	0.00	31,940.00	31,940.00
1.7.1	E	226	1.5	31111M0402303	941,937.41	118,062.59	0.00	452,098.00	452,098.00
1.7.1	E	226	1.5	31111M0402304	136,475.68	0.00	0.00	62,800.00	62,800.00
1.7.1	E	226	1.5	31111M0402302	337,266.02	0.00	0.00	142,218.00	142,218.00
1.7.1	E	242	1.5	31111M0401700	73,589.46	0.00	0.00	36,478.00	36,478.00
1.7.1	E	242	1.5	31111M0401600	303,020.61	0.00	0.00	145,698.00	145,698.00
1.7.1	E	256	1.5	31111M0401800	302,581.97	0.00	0.00	118,822.00	118,822.00
1.7.1	E	271	1.5	31111M0402000	845,778.36	0.00	0.00	399,638.00	399,638.00
1.7.1	E	311	1.5	31111M0401300	404,349.97	0.00	0.00	196,532.00	196,532.00
1.7.1	E	321	1.5	31111M0402100	456,647.55	0.00	0.00	220,096.00	220,096.00
1.7.1	E	343	1.5	31111M0402400	1,643,630.49	82,253.25	0.00	807,256.00	807,256.00
1.7.1	G	121	1.5	31111M0401000	105,812.50	0.00	0.00	45,020.00	45,020.00
1.7.1	G	152	1.5	31111M0400903	338,170.23	0.00	0.00	164,426.00	164,426.00
1.7.1	M	139	1.5	31111M0401200	969,010.34	105,000.00	0.00	490,532.00	490,532.00
1.7.1	M	152	1.5	31111M0400901	720,392.37	37,175.66	0.00	372,076.00	372,076.00
1.7.1	M	152	1.5	31111M0400902	584,228.34	81,068.40	0.00	296,802.00	296,802.00
1.7.1	O	134	1.5	31111M0401100	546,871.81	79,903.92	0.00	296,654.00	296,654.00
1.7.2	E	111	1.5	31111M0400106	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400103	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400109	15,943.14	0.00	0.00	8,476.00	8,476.00
1.7.2	E	111	1.5	31111M0400102	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400200	25,550.00	0.00	0.00	12,691.00	12,691.00
1.7.2	E	111	1.5	31111M0400101	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400107	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400108	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400104	8,857.34	0.00	0.00	4,238.00	4,238.00
1.7.2	E	111	1.5	31111M0400105	8,857.34	0.00	0.00	2,142.00	2,142.00

1.7.2	E	123	1.5	31111M0400400	161,786.67	0.00	0.00	75,825.00	75,825.00
1.7.2	E	131	1.5	31111M0400300	161,816.67	8,983.33	0.00	81,038.00	81,038.00
1.7.2	E	131	1.5	31111M0400700	44,286.66	0.00	0.00	17,725.00	17,725.00
1.7.2	E	131	1.5	31111M0400800	26,572.00	18,000.00	0.00	27,876.00	27,876.00
1.7.2	E	138	1.5	31111M0401900	111,601.94	0.00	0.00	57,866.00	57,866.00
1.7.2	E	171	2.5	31111M0401400	1,532,993.77	0.00	0.00	727,642.00	727,642.00
1.7.2	E	183	1.5	31111M0400500	23,914.71	0.00	0.00	12,114.00	12,114.00
1.7.2	E	214	1.5	31111M0402200	71,744.11	0.00	0.00	37,609.00	37,609.00
1.7.2	E	226	1.5	31111M0402306	55,800.98	0.00	0.00	26,920.00	26,920.00
1.7.2	E	226	1.5	31111M0402301	34,066.67	93.33	0.00	12,714.00	12,714.00
1.7.2	E	226	1.5	31111M0402303	486,265.62	0.00	0.00	235,603.00	235,603.00
1.7.2	E	226	1.5	31111M0402302	71,744.11	0.00	0.00	32,112.00	32,112.00
1.7.2	E	226	1.5	31111M0402304	71,744.11	0.00	0.00	35,210.00	35,210.00
1.7.2	E	226	1.5	31111M0402305	76,650.00	0.00	0.00	32,533.00	32,533.00
1.7.2	E	242	1.5	31111M0401700	31,886.28	0.00	0.00	16,929.00	16,929.00
1.7.2	E	242	1.5	31111M0401600	87,687.25	0.00	0.00	43,615.00	43,615.00
1.7.2	E	256	1.5	31111M0401800	79,715.68	0.00	0.00	33,650.00	33,650.00
1.7.2	E	271	1.5	31111M0402000	215,232.33	0.00	0.00	108,499.00	108,499.00
1.7.2	E	311	1.5	31111M0401300	87,687.25	0.00	0.00	45,343.00	45,343.00
1.7.2	E	321	1.5	31111M0402100	135,516.65	0.00	0.00	65,669.00	65,669.00
1.7.2	E	343	1.5	31111M0402400	518,151.90	0.00	0.00	251,267.00	251,267.00
1.7.2	G	121	1.5	31111M0401000	15,943.14	0.00	0.00	6,357.00	6,357.00
1.7.2	G	152	1.5	31111M0400903	111,601.94	0.00	0.00	58,757.00	58,757.00
1.7.2	M	139	1.5	31111M0401200	342,777.41	0.00	0.00	173,600.00	173,600.00
1.7.2	M	152	1.5	31111M0400901	143,488.22	0.00	0.00	71,814.00	71,814.00
1.7.2	M	152	1.5	31111M0400902	167,402.92	0.00	0.00	89,100.00	89,100.00
1.7.2	O	134	1.5	31111M0401100	119,573.51	0.00	0.00	68,507.00	68,507.00
2.1.1	E	111	1.1	31111M0400102	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400103	6,124.33	0.00	-3,000.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400107	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400106	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400110	14,242.03	0.00	-13,500.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400200	20,772.96	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400104	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400101	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400105	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M0400108	6,124.33	0.00	0.00	0.00	0.00
2.1.1	E	123	1.1	31111M0400400	35,656.82	0.00	0.00	13,516.81	13,516.81
2.1.1	E	131	1.1	31111M0400800	11,351.34	185,000.00	0.00	133,961.73	133,961.73
2.1.1	E	131	1.1	31111M0400700	18,653.25	5,000.00	0.00	0.00	0.00
2.1.1	E	131	1.1	31111M0400300	101,530.94	0.00	-4,000.00	43,532.39	28,849.69
2.1.1	E	138	1.1	31111M0401900	16,384.34	5,000.00	0.00	16,542.76	16,542.76
2.1.1	E	171	2.5	31111M0401400	132,703.12	35,000.00	0.00	57,665.00	51,401.00
2.1.1	E	172	2.5	31111M0401500	32,432.40	45,000.00	0.00	31,016.18	31,016.18
2.1.1	E	183	1.1	31111M0400500	23,843.72	30,000.00	0.00	38,630.67	38,630.67
2.1.1	E	184	1.1	31111M0400600	8,934.86	4,000.00	0.00	3,758.40	3,758.40
2.1.1	E	214	1.1	31111M0402200	19,242.79	0.00	-500.00	3,400.29	3,400.29
2.1.1	E	226	1.1	31111M0402302	75,723.68	0.00	-8,500.00	0.00	0.00
2.1.1	E	242	1.1	31111M0401700	6,607.19	0.00	0.00	1,735.96	1,735.96
2.1.1	E	242	1.1	31111M0401600	8,333.43	10,000.00	0.00	15,141.75	15,141.75
2.1.1	E	256	1.1	31111M0401800	40,488.67	0.00	0.00	0.00	0.00
2.1.1	E	271	1.1	31111M0402000	32,756.14	28,000.00	0.00	0.00	0.00
2.1.1	E	271	1.5	31111M0402000	0.00	250,000.00	0.00	8,395.50	8,395.50
2.1.1	E	311	1.1	31111M0401300	17,027.02	37,270.27	-7,270.27	13,195.36	13,195.36
2.1.1	E	321	1.1	31111M0402100	18,970.65	40,000.00	0.00	0.00	0.00
2.1.1	E	343	1.1	31111M0402400	83,407.75	85,000.00	-41,500.00	54,952.21	54,059.01
2.1.1	G	121	1.1	31111M0401000	22,702.68	12,000.00	0.00	2,882.97	2,882.97
2.1.1	G	152	1.1	31111M0400903	21,061.93	0.00	0.00	3,625.29	3,625.29
2.1.1	M	139	1.1	31111M0401200	63,429.92	0.00	0.00	11,378.39	11,378.39
2.1.1	M	152	1.1	31111M0400901	206,052.25	60,000.00	-105,000.00	86,186.51	78,886.50
2.1.1	M	152	1.1	31111M0400902	35,458.73	60,000.00	0.00	17,616.25	17,616.25
2.1.1	M	152	2.5	31111M0400901	67,238.05	0.00	0.00	0.00	0.00
2.1.1	O	134	1.1	31111M0401100	31,284.30	66,000.00	0.00	23,123.54	23,123.54
2.1.2	E	111	1.1	31111M0400103	3,784.23	0.00	-1,000.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400106	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400101	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400102	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400107	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400104	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400105	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400110	1,043.59	0.00	-900.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400108	3,784.23	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M0400200	18,162.14	0.00	0.00	9,335.68	9,335.68

2.1.2	E	123	1.1	31111M0400400	54,311.17	0.00	0.00	17,452.22	17,452.22
2.1.2	E	131	1.1	31111M0400800	22,702.68	81,000.00	0.00	59,612.20	59,612.20
2.1.2	E	131	1.1	31111M0400300	187,864.67	30,000.00	0.00	33,023.01	7,804.01
2.1.2	E	131	1.1	31111M0400700	22,770.56	0.00	0.00	4,600.00	4,600.00
2.1.2	E	138	1.1	31111M0401900	86,265.32	0.00	-22,000.00	7,578.00	7,578.00
2.1.2	E	171	1.1	31111M0401400	100,000.00	0.00	0.00	0.00	0.00
2.1.2	E	171	2.5	31111M0401400	110,594.38	0.00	0.00	59,956.99	59,956.99
2.1.2	E	172	2.5	31111M0401500	38,918.88	50,000.00	0.00	6,740.85	6,740.85
2.1.2	E	183	1.1	31111M0400500	63,908.04	0.00	-30,000.00	4,320.30	4,320.30
2.1.2	E	184	1.1	31111M0400600	10,354.38	0.00	-6,000.00	0.00	0.00
2.1.2	E	214	1.1	31111M0402200	22,535.45	0.00	-5,000.00	689.00	689.00
2.1.2	E	226	1.1	31111M0402302	77,370.74	0.00	0.00	3,300.01	3,300.01
2.1.2	E	242	1.1	31111M0401600	25,377.99	0.00	0.00	11,350.08	11,350.08
2.1.2	E	242	1.1	31111M0401700	3,964.32	0.00	0.00	0.00	0.00
2.1.2	E	256	1.1	31111M0401800	51,894.22	0.00	0.00	6,900.00	6,900.00
2.1.2	E	271	1.1	31111M0402000	56,756.72	7,000.00	0.00	19,868.87	19,868.87
2.1.2	E	271	1.5	31111M0402000	0.00	15,000.00	0.00	0.00	0.00
2.1.2	E	311	1.1	31111M0401300	29,373.02	22,216.21	-16,216.21	27,040.04	27,040.04
2.1.2	E	321	1.1	31111M0402100	20,217.18	0.00	0.00	13,348.68	13,348.68
2.1.2	E	343	1.1	31111M0402400	118,617.01	45,000.00	-69,572.98	31,270.76	31,270.76
2.1.2	G	121	1.1	31111M0401000	19,297.28	0.00	0.00	5,500.00	5,500.00
2.1.2	G	152	1.1	31111M0400903	62,432.38	0.00	0.00	13,932.02	13,932.02
2.1.2	M	139	1.1	31111M0401200	125,786.83	0.00	-7,000.00	50,727.60	50,727.60
2.1.2	M	152	1.1	31111M0400902	128,270.15	0.00	0.00	11,987.44	11,987.44
2.1.2	M	152	1.1	31111M0400901	238,900.30	60,000.00	-195,000.00	83,047.49	83,047.49
2.1.2	M	152	2.5	31111M0400901	104,000.00	0.00	0.00	0.00	0.00
2.1.2	O	134	1.1	31111M0401100	41,318.88	0.00	0.00	10,939.94	10,939.94
2.1.4	E	111	1.1	31111M0400107	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400101	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400200	0.00	2,000.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400104	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
2.1.4	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
2.1.4	E	123	1.1	31111M0400400	4,190.91	0.00	0.00	2,056.00	2,056.00
2.1.4	E	123	1.5	31111M0400400	0.00	15,000.00	0.00	0.00	0.00
2.1.4	E	131	1.1	31111M0400300	25,681.28	50,000.00	0.00	32,821.37	32,821.37
2.1.4	E	131	1.1	31111M0400800	8,513.50	0.00	0.00	0.00	0.00
2.1.4	E	138	1.1	31111M0401900	116.88	1,000.00	0.00	0.00	0.00
2.1.4	E	171	2.5	31111M0401400	1,729.73	16,000.00	0.00	6,264.00	6,264.00
2.1.4	E	172	2.5	31111M0401500	0.00	25,000.00	0.00	0.00	0.00
2.1.4	E	183	1.1	31111M0400500	17,707.36	0.00	0.00	5,125.11	5,125.11
2.1.4	E	183	1.5	31111M0400500	0.00	6,800.00	0.00	0.00	0.00
2.1.4	E	184	1.1	31111M0400600	708.32	0.00	0.00	0.00	0.00
2.1.4	E	214	1.1	31111M0402200	2,361.08	4,000.00	-2,000.00	0.00	0.00
2.1.4	E	242	1.1	31111M0401600	12,590.91	0.00	0.00	0.00	0.00
2.1.4	E	256	1.1	31111M0401800	7,083.23	0.00	0.00	2,041.60	2,041.60
2.1.4	E	271	1.1	31111M0402000	31,842.77	0.00	0.00	0.00	0.00
2.1.4	E	311	1.1	31111M0401300	0.00	6,000.00	-4,500.00	1,340.00	1,340.00
2.1.4	E	321	1.1	31111M0402100	3,630.16	0.00	0.00	0.00	0.00
2.1.4	E	343	1.1	31111M0402400	4,958.27	35,900.00	0.00	22,428.59	14,383.99
2.1.4	G	121	1.1	31111M0401000	0.00	7,000.00	0.00	0.00	0.00
2.1.4	G	152	1.1	31111M0400903	2,951.35	0.00	0.00	0.00	0.00
2.1.4	M	139	1.1	31111M0401200	2,270.27	20,000.00	0.00	0.00	0.00
2.1.4	M	152	1.1	31111M0400901	5,902.70	10,000.00	0.00	4,600.68	2,000.68
2.1.4	M	152	1.1	31111M0400902	0.00	10,000.00	0.00	0.00	0.00
2.1.4	O	134	1.1	31111M0401100	3,541.62	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400200	0.00	821.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400101	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400104	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400107	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
2.1.5	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
2.1.5	E	123	1.5	31111M0400400	0.00	2,000.00	0.00	0.00	0.00
2.1.5	E	131	1.1	31111M0400800	0.00	72,000.00	0.00	68,266.00	68,266.00
2.1.5	E	138	1.1	31111M0401900	0.00	22,000.00	0.00	19,720.00	19,720.00
2.1.5	E	171	2.5	31111M0401400	2,162.16	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M0400500	8,854.05	120,000.00	0.00	102,984.80	102,984.80

2.1.5	E	214	1.1	31111M0402200	0.00	5,000.00	0.00	1,113.60	1,113.60
2.1.5	E	271	1.1	31111M0402000	1,475.68	5,000.00	0.00	0.00	0.00
2.1.5	E	271	1.5	31111M0402000	0.00	30,000.00	0.00	0.00	0.00
2.1.5	E	311	1.1	31111M0401300	0.00	800.00	0.00	788.80	788.80
2.1.5	E	311	2.6	31111M0401300	0.00	10,000.00	0.00	0.00	0.00
2.1.5	E	343	1.1	31111M0402400	0.00	46,000.00	0.00	22,266.20	22,266.20
2.1.5	M	139	1.1	31111M0401200	908.11	0.00	0.00	661.20	661.20
2.1.5	M	152	1.1	31111M0400901	73,783.72	0.00	-40,000.00	0.00	0.00
2.1.5	M	152	1.1	31111M0400902	5,902.70	80,000.00	0.00	38,048.00	38,048.00
2.1.5	O	134	1.1	31111M0401100	1,180.54	0.00	0.00	522.00	522.00
2.1.5	P	131	1.1	31111M0400300	5,460.00	0.00	0.00	0.00	0.00
2.1.6	E	123	1.1	31111M0400400	1,917.19	0.00	0.00	0.00	0.00
2.1.6	E	131	1.1	31111M0400300	186.98	3,000.00	0.00	0.00	0.00
2.1.6	E	131	1.1	31111M0400800	5,675.68	45,000.00	0.00	24,020.12	24,020.12
2.1.6	E	171	2.5	31111M0401400	131,891.76	0.00	0.00	68,016.94	68,016.94
2.1.6	E	172	2.5	31111M0401500	17,297.28	30,000.00	0.00	17,203.88	17,203.88
2.1.6	E	214	1.1	31111M0402200	0.00	900.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M0402302	2,343.83	0.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M0402305	4,608.65	0.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M0402303	34,306.02	0.00	0.00	22,620.00	22,620.00
2.1.6	E	242	1.1	31111M0401600	14,665.93	0.00	0.00	14,249.44	14,249.44
2.1.6	E	242	1.1	31111M0401700	1,585.74	0.00	0.00	0.00	0.00
2.1.6	E	256	1.1	31111M0401800	2,766.26	0.00	0.00	0.00	0.00
2.1.6	E	321	1.1	31111M0402100	0.00	1,500.00	0.00	0.00	0.00
2.1.6	E	343	1.1	31111M0402400	2,951.35	3,000.00	0.00	4,276.50	4,276.50
2.1.6	M	139	1.1	31111M0401200	458,140.42	0.00	-205,477.64	178,861.68	178,861.68
2.1.6	M	152	1.1	31111M0400901	3,423.57	0.00	0.00	2,989.00	2,989.00
2.1.6	M	152	1.1	31111M0400902	0.00	2,000.00	0.00	0.00	0.00
2.1.6	O	134	1.1	31111M0401100	1,271.35	4,000.00	0.00	311.99	311.99
2.1.7	E	111	1.1	31111M0400107	1,762.29	0.00	0.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400104	1,762.29	0.00	-1,130.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400101	1,762.29	0.00	-1,500.00	0.00	0.00
2.1.7	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
2.1.7	E	123	1.1	31111M0400400	590.27	0.00	0.00	0.00	0.00
2.1.7	E	131	1.1	31111M0400300	1,003.46	0.00	0.00	0.00	0.00
2.1.7	E	171	2.5	31111M0401400	540.54	0.00	0.00	0.00	0.00
2.1.7	E	242	1.1	31111M0401700	2,907.16	0.00	0.00	0.00	0.00
2.1.7	E	242	1.1	31111M0401600	11,170.66	0.00	0.00	872.27	872.27
2.1.7	E	256	1.1	31111M0401800	31,921.20	0.00	0.00	0.00	0.00
2.1.7	M	139	1.1	31111M0401200	3,291.89	0.00	0.00	0.00	0.00
2.1.7	M	152	1.1	31111M0400901	8,854.05	0.00	-8,000.00	0.00	0.00
2.1.7	O	134	1.1	31111M0401100	1,770.81	0.00	0.00	0.00	0.00
2.2.1	E	123	1.1	31111M0400400	1,180.54	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1	31111M0400300	39,729.70	200,000.00	0.00	4,675.00	4,675.00
2.2.1	E	171	2.5	31111M0401400	1,562,702.70	0.00	0.00	663,765.17	663,765.17
2.2.1	E	183	1.1	31111M0400500	507.62	0.00	-507.60	0.00	0.00
2.2.1	E	242	1.1	31111M0401600	0.00	12,000.00	0.00	3,463.00	3,463.00
2.2.1	E	256	1.1	31111M0401800	1,180.54	0.00	0.00	0.00	0.00
2.2.1	E	271	1.1	31111M0402000	17,567.34	0.00	0.00	0.00	0.00
2.2.1	E	321	1.1	31111M0402100	471.28	0.00	0.00	0.00	0.00
2.2.1	E	343	1.1	31111M0402400	0.00	40,000.00	-15,000.00	20,370.01	20,370.01
2.2.1	G	152	1.1	31111M0400903	1,065.08	0.00	0.00	0.00	0.00
2.2.1	M	139	1.1	31111M0401200	11,124.32	50,000.00	0.00	57,460.00	57,460.00
2.2.1	M	152	1.1	31111M0400901	162,772.54	0.00	-11,000.00	102,453.00	98,417.00
2.2.1	O	134	1.1	31111M0401100	4,722.16	0.00	0.00	0.00	0.00
2.2.2	E	171	2.5	31111M0401400	216.22	0.00	0.00	0.00	0.00
2.2.2	E	226	1.1	31111M0402302	18,434.57	8,500.00	0.00	26,448.00	26,448.00
2.2.3	E	171	2.5	31111M0401400	1,081.08	15,000.00	0.00	0.00	0.00
2.2.3	E	311	1.1	31111M0401300	0.00	4,000.00	0.00	3,909.20	3,909.20
2.2.3	E	343	1.1	31111M0402400	0.00	5,000.00	-2,900.00	2,089.05	2,089.05
2.3.1	E	321	1.1	31111M0402100	17,027.02	0.00	0.00	0.00	0.00
2.3.5	M	139	1.1	31111M0401200	0.00	180,000.00	0.00	0.00	0.00
2.4.1	E	131	1.1	31111M0400300	4,540.54	0.00	0.00	0.00	0.00
2.4.1	E	171	2.5	31111M0401400	24,805.38	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M0402304	271.28	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M0402306	192.06	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M0402302	132,810.68	20,000.00	-10,000.00	62,872.00	62,872.00
2.4.1	E	271	1.1	31111M0402000	0.00	1,000,000.00	0.00	380,922.03	319,062.96
2.4.1	E	321	1.1	31111M0402100	590.27	0.00	0.00	0.00	0.00

2.4.1	E	343	1.1	31111M0402400	633,360.00	1,550,000.00	-982,860.00	752,110.07	752,110.07
2.4.1	M	139	1.1	31111M0401200	21,389.15	0.00	-10,000.00	1,406.00	1,406.00
2.4.1	M	152	1.1	31111M0400901	3,541.62	0.00	-3,000.00	0.00	0.00
2.4.2	E	171	2.5	31111M0401400	14,054.04	0.00	0.00	0.00	0.00
2.4.2	E	271	1.1	31111M0402000	0.00	1,000,000.00	0.00	447,391.26	315,248.91
2.4.3	E	171	2.5	31111M0401400	5,405.40	0.00	0.00	0.00	0.00
2.4.3	E	271	1.1	31111M0402000	0.00	40,000.00	0.00	39,291.01	3,591.01
2.4.4	E	343	1.1	31111M0402400	0.00	12,000.00	0.00	0.00	0.00
2.4.4	M	139	1.1	31111M0401200	24,791.32	0.00	-10,000.00	0.00	0.00
2.4.4	M	152	1.1	31111M0400901	4,131.89	0.00	-4,000.00	0.00	0.00
2.4.5	E	171	2.5	31111M0401400	0.00	5,000.00	0.00	0.00	0.00
2.4.5	E	256	1.1	31111M0401800	944.42	0.00	0.00	0.00	0.00
2.4.5	E	271	1.1	31111M0402000	0.00	15,000.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400200	0.00	772.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400104	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400107	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
2.4.6	E	111	1.1	31111M0400101	1,762.29	0.00	0.00	0.00	0.00
2.4.6	E	131	1.1	31111M0400300	13,644.31	0.00	0.00	11,669.87	11,669.87
2.4.6	E	131	1.1	31111M0400800	13,621.61	0.00	0.00	12,330.80	12,330.80
2.4.6	E	138	1.1	31111M0401900	949.41	0.00	0.00	338.00	338.00
2.4.6	E	171	2.5	31111M0401400	9,189.18	15,000.00	0.00	8,652.50	8,652.50
2.4.6	E	172	2.5	31111M0401500	0.00	30,000.00	0.00	0.00	0.00
2.4.6	E	183	1.1	31111M0400500	3,404.67	14,756.00	0.00	14,804.25	14,804.25
2.4.6	E	214	1.1	31111M0402200	0.00	300.00	0.00	0.00	0.00
2.4.6	E	226	2.5	31111M0402301	164,235.55	0.00	0.00	25,659.20	5,684.00
2.4.6	E	242	1.1	31111M0401600	8,263.78	0.00	0.00	1,557.06	1,557.06
2.4.6	E	256	1.1	31111M0401800	5,902.70	0.00	-5,000.00	0.00	0.00
2.4.6	E	271	1.1	31111M0402000	27,729.33	40,000.00	0.00	5,850.00	0.00
2.4.6	E	311	1.1	31111M0401300	0.00	2,200.00	0.00	2,198.20	2,198.20
2.4.6	E	311	1.5	31111M0401300	0.00	10,000.00	0.00	0.00	0.00
2.4.6	E	311	2.6	31111M0401300	0.00	10,000.00	0.00	0.00	0.00
2.4.6	E	321	1.1	31111M0402100	8,536.21	0.00	-2,000.00	1,015.00	1,015.00
2.4.6	E	343	1.1	31111M0402400	11,805.39	54,860.00	0.00	46,595.36	46,595.36
2.4.6	G	152	1.1	31111M0400903	7,287.56	0.00	0.00	0.00	0.00
2.4.6	M	139	1.1	31111M0401200	123,308.63	0.00	0.00	21,081.84	21,081.84
2.4.6	M	152	1.1	31111M0400902	0.00	10,000.00	0.00	4,245.01	4,245.01
2.4.6	M	152	1.1	31111M0400901	44,156.72	0.00	-33,000.00	3,724.01	2,624.01
2.4.6	O	134	1.1	31111M0401100	4,722.16	0.00	0.00	0.00	0.00
2.4.7	E	171	2.5	31111M0401400	31,891.86	0.00	0.00	2,297.50	2,297.50
2.4.7	E	226	2.5	31111M0402302	156,000.00	0.00	-50,000.00	13,699.60	0.00
2.4.7	E	271	1.1	31111M0402000	0.00	1,814,000.00	0.00	834,947.26	817,701.94
2.4.7	E	311	1.5	31111M0401300	0.00	200,000.00	0.00	199,978.25	199,978.25
2.4.7	E	343	1.1	31111M0402400	0.00	385,000.00	0.00	67,254.44	57,185.64
2.4.7	M	139	1.1	31111M0401200	278,107.84	0.00	-150,000.00	29,545.20	29,545.20
2.4.8	E	183	1.1	31111M0400500	14,756.75	0.00	-14,756.00	0.00	0.00
2.4.8	E	256	1.1	31111M0401800	68,108.04	0.00	-46,000.00	0.00	0.00
2.4.8	E	271	1.1	31111M0402000	0.00	50,000.00	0.00	0.00	0.00
2.4.8	E	311	1.1	31111M0401300	33,997.27	0.00	-33,690.00	0.00	0.00
2.4.8	M	139	1.1	31111M0401200	2,951.35	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400102	2,467.21	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400103	2,467.21	0.00	-1,500.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400108	2,467.21	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400101	2,467.21	0.00	-2,000.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400107	2,467.21	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400106	2,467.21	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400104	2,467.21	0.00	-1,000.00	0.00	0.00
2.4.9	E	111	1.1	31111M0400105	2,467.21	0.00	0.00	0.00	0.00
2.4.9	E	123	1.1	31111M0400400	2,706.16	0.00	0.00	0.00	0.00
2.4.9	E	131	1.1	31111M0400800	51,081.04	0.00	-40,000.00	0.00	0.00
2.4.9	E	131	1.1	31111M0400300	5,839.04	0.00	0.00	0.00	0.00
2.4.9	E	171	2.5	31111M0401400	57,297.24	85,000.00	0.00	80,491.50	80,491.50
2.4.9	E	183	1.1	31111M0400500	1,215.96	0.00	0.00	0.00	0.00
2.4.9	E	214	1.1	31111M0402200	0.00	500.00	0.00	0.00	0.00
2.4.9	E	226	1.1	31111M0402302	146,432.29	0.00	0.00	39,793.80	39,793.80
2.4.9	E	226	2.5	31111M0402302	130,000.00	0.00	-40,000.00	17,956.80	17,956.80
2.4.9	E	242	1.1	31111M0401700	660.71	0.00	0.00	0.00	0.00
2.4.9	E	242	1.1	31111M0401600	17,176.85	0.00	0.00	0.00	0.00
2.4.9	E	256	1.1	31111M0401800	1,770.81	0.00	0.00	0.00	0.00

2.4.9	E	271	1.1	31111M0402000	590.27	600,000.00	0.00	138,465.78	110,742.80
2.4.9	E	311	1.5	31111M0401300	0.00	700,000.00	0.00	697,762.52	697,762.52
2.4.9	E	321	1.1	31111M0402100	0.00	10,000.00	-800.00	0.00	0.00
2.4.9	E	343	1.1	31111M0402400	12,066.17	400,000.00	0.00	254,313.51	242,841.11
2.4.9	G	152	1.1	31111M0400903	1,239.57	0.00	0.00	0.00	0.00
2.4.9	M	139	1.1	31111M0401200	382,200.00	0.00	-300,000.00	13,378.28	13,378.28
2.4.9	M	152	1.1	31111M0400901	46,699.41	0.00	-35,000.00	3,257.56	2,457.56
2.4.9	M	152	1.1	31111M0400902	3,405.41	10,000.00	0.00	0.00	0.00
2.4.9	O	134	1.1	31111M0401100	590.27	2,000.00	0.00	759.50	759.50
2.5.2	E	214	1.1	31111M0402200	16,436.74	0.00	-8,200.00	0.00	0.00
2.5.2	E	226	1.1	31111M0402302	8,292.16	0.00	0.00	0.00	0.00
2.5.2	E	226	2.5	31111M0402302	0.00	40,000.00	0.00	12,108.80	12,108.80
2.5.2	E	321	1.1	31111M0402100	8,263.77	0.00	0.00	5,881.20	5,881.20
2.5.2	E	343	1.1	31111M0402400	0.00	1,500.00	0.00	1,486.14	1,486.14
2.5.3	E	123	1.1	31111M0400400	590.27	0.00	0.00	0.00	0.00
2.5.3	E	171	2.5	31111M0401400	16,216.20	0.00	0.00	0.00	0.00
2.5.3	E	172	2.5	31111M0401500	19,459.44	100,000.00	0.00	0.00	0.00
2.5.3	E	242	1.1	31111M0401600	1,180.54	0.00	0.00	0.00	0.00
2.5.3	M	152	1.1	31111M0400901	2,715.23	0.00	0.00	0.00	0.00
2.5.3	M	152	1.1	31111M0400902	1,259.06	0.00	0.00	0.00	0.00
2.5.4	E	131	1.1	31111M0400800	0.00	500.00	0.00	300.67	300.67
2.5.4	E	172	2.5	31111M0401500	122,033.67	100,000.00	0.00	4,959.01	4,959.01
2.5.4	E	271	1.5	31111M0402000	0.00	113,154.37	0.00	1,397.81	1,397.81
2.5.6	E	271	1.1	31111M0402000	0.00	800,000.00	0.00	13,844.11	13,844.11
2.5.6	E	321	1.1	31111M0402100	0.00	2,000.00	0.00	0.00	0.00
2.5.6	E	343	1.1	31111M0402400	0.00	50,000.00	0.00	47,842.49	47,842.49
2.6.1	E	111	1.1	31111M0400200	102,640.50	0.00	-7,000.00	1,546.80	1,546.80
2.6.1	E	111	1.1	31111M0400107	117,486.37	0.00	-10,000.00	72,267.70	72,267.70
2.6.1	E	111	1.1	31111M0400108	117,486.37	0.00	0.00	22,250.10	22,250.10
2.6.1	E	111	1.1	31111M0400102	117,486.37	0.00	0.00	38,440.20	38,440.20
2.6.1	E	111	1.1	31111M0400104	117,486.37	0.00	0.00	63,589.90	63,589.90
2.6.1	E	111	1.1	31111M0400105	117,486.37	0.00	0.00	30,095.70	30,095.70
2.6.1	E	111	1.1	31111M0400103	117,486.37	0.00	-40,000.00	17,399.90	17,399.90
2.6.1	E	111	1.1	31111M0400106	117,486.37	0.00	0.00	17,029.20	17,029.20
2.6.1	E	111	1.1	31111M0400101	117,486.37	30,000.00	0.00	48,722.60	48,722.60
2.6.1	E	123	1.1	31111M0400400	163,205.82	0.00	0.00	33,006.10	33,006.10
2.6.1	E	131	1.1	31111M0400800	22,702.68	20,000.00	0.00	40,483.60	40,483.60
2.6.1	E	131	1.1	31111M0400700	6,429.40	12,000.00	0.00	5,831.50	5,831.50
2.6.1	E	131	1.1	31111M0400300	726,599.27	0.00	0.00	163,223.89	163,223.89
2.6.1	E	138	1.1	31111M0401900	113,513.42	0.00	-12,000.00	26,582.10	26,582.10
2.6.1	E	171	1.1	31111M0401400	1,000,000.00	0.00	0.00	293,647.80	293,647.80
2.6.1	E	171	2.5	31111M0401400	1,040,000.00	600,000.00	0.00	1,248,616.87	1,198,061.67
2.6.1	E	172	2.5	31111M0401500	398,702.20	50,000.00	0.00	315,491.00	308,699.70
2.6.1	E	183	1.1	31111M0400500	767.35	14,303.70	0.00	2,193.60	2,193.60
2.6.1	E	214	1.1	31111M0402200	115,456.76	0.00	-4,500.00	7,554.30	7,554.30
2.6.1	E	226	1.1	31111M0402302	5,926,305.75	0.00	0.00	1,920,493.51	1,916,484.55
2.6.1	E	226	1.1	31111M0402304	15,374.02	0.00	0.00	0.00	0.00
2.6.1	E	226	1.1	31111M0402303	37,733.26	0.00	0.00	0.00	0.00
2.6.1	E	226	1.1	31111M0402305	7,304.21	0.00	0.00	0.00	0.00
2.6.1	E	226	2.5	31111M0402302	520,000.00	793,000.00	0.00	1,312,452.62	1,312,452.62
2.6.1	E	242	1.1	31111M0401600	63,749.13	0.00	0.00	15,970.20	15,970.20
2.6.1	E	256	1.1	31111M0401800	42,617.47	20,000.00	0.00	18,271.90	18,271.90
2.6.1	E	271	1.1	31111M0402000	306,486.18	0.00	0.00	103,766.60	103,766.60
2.6.1	E	271	1.5	31111M0402000	0.00	48,060.00	0.00	0.00	0.00
2.6.1	E	311	1.1	31111M0401300	56,894.51	37,054.04	-28,054.04	33,939.10	33,939.10
2.6.1	E	321	1.1	31111M0402100	233,937.50	0.00	-13,500.00	31,958.80	31,958.80
2.6.1	E	343	1.1	31111M0402400	1,310,400.00	0.00	-445,000.00	697,408.96	697,408.96
2.6.1	G	121	1.1	31111M0401000	11,351.34	5,000.00	0.00	3,007.90	3,007.90
2.6.1	G	152	1.1	31111M0400903	237,243.01	0.00	0.00	56,585.36	56,585.36
2.6.1	M	139	1.1	31111M0401200	164,594.44	0.00	0.00	47,158.06	47,158.06
2.6.1	M	152	1.1	31111M0400902	62,432.38	0.00	0.00	4,203.20	4,203.20
2.6.1	M	152	1.1	31111M0400901	63,622.00	0.00	-31,000.00	8,406.12	8,406.12
2.6.1	O	134	1.1	31111M0401100	121,559.76	0.00	0.00	12,063.30	12,063.30
2.7.1	E	111	1.1	31111M0400200	0.00	7,000.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400106	6,109.29	0.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400107	6,109.29	0.00	-6,000.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400105	6,109.29	0.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400102	6,109.29	0.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400108	6,109.29	0.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400103	6,109.29	0.00	-2,000.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400101	6,109.29	0.00	-6,000.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400109	6,041.18	0.00	0.00	0.00	0.00
2.7.1	E	111	1.1	31111M0400104	6,109.29	0.00	0.00	0.00	0.00

2.7.1	E	131	1.1	31111M0400800	34,054.02	70,000.00	-32,000.00	29,580.00	29,580.00
2.7.1	E	131	1.1	31111M0400300	55,054.00	0.00	-44,000.00	0.00	0.00
2.7.1	E	171	2.5	31111M0401400	128,107.96	1,202,924.40	-501,462.20	726,537.00	726,537.00
2.7.1	E	172	2.5	31111M0401500	91,891.80	100,000.00	0.00	0.00	0.00
2.7.1	E	183	1.1	31111M0400500	4,613.19	37,027.00	0.00	23,896.00	23,896.00
2.7.1	E	226	1.1	31111M0402302	46,086.45	10,000.00	0.00	55,633.60	55,633.60
2.7.1	E	242	1.1	31111M0401600	21,567.55	0.00	0.00	0.00	0.00
2.7.1	E	271	1.1	31111M0402000	0.00	35,000.00	0.00	4,640.00	4,640.00
2.7.1	E	271	1.5	31111M0402000	0.00	15,000.00	0.00	0.00	0.00
2.7.1	E	343	1.1	31111M0402400	9,881.11	0.00	0.00	9,483.61	9,483.61
2.7.1	G	152	1.1	31111M0400903	5,902.70	0.00	0.00	0.00	0.00
2.7.1	M	139	1.1	31111M0401200	653,045.46	0.00	0.00	12,122.00	12,122.00
2.7.1	M	152	1.1	31111M0400901	9,081.07	0.00	-9,000.00	0.00	0.00
2.7.1	M	152	1.1	31111M0400902	4,108.28	0.00	0.00	0.00	0.00
2.7.1	O	134	1.1	31111M0401100	1,271.35	0.00	0.00	0.00	0.00
2.7.2	E	171	2.5	31111M0401400	0.00	200,000.00	0.00	0.00	0.00
2.7.2	E	172	2.5	31111M0401500	0.00	50,000.00	0.00	0.00	0.00
2.7.2	E	214	1.1	31111M0402200	3,278.27	0.00	0.00	238.00	238.00
2.7.2	E	226	1.1	31111M0402305	699.24	0.00	0.00	0.00	0.00
2.7.2	E	226	1.1	31111M0402302	12,590.91	0.00	0.00	5,032.08	5,032.08
2.7.2	E	226	2.5	31111M0402302	0.00	10,000.00	0.00	0.00	0.00
2.7.2	E	242	1.1	31111M0401600	1,362.16	0.00	0.00	730.00	730.00
2.7.2	E	343	1.1	31111M0402400	0.00	24,000.00	0.00	1,131.00	1,131.00
2.7.2	M	139	1.1	31111M0401200	174,810.64	0.00	0.00	17,400.00	17,400.00
2.7.3	E	131	1.1	31111M0400800	5,675.68	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1	31111M0400300	649.03	0.00	0.00	0.00	0.00
2.7.4	E	171	2.5	31111M0401400	0.00	10,000.00	0.00	0.00	0.00
2.7.4	M	139	1.1	31111M0401200	1,180.54	0.00	0.00	0.00	0.00
2.8.2	E	171	2.5	31111M0401400	2,162.16	0.00	0.00	0.00	0.00
2.9.1	E	131	1.1	31111M0400300	0.00	35,000.00	0.00	19,376.89	17,385.07
2.9.1	E	138	1.1	31111M0401900	0.00	6,000.00	0.00	411.80	411.80
2.9.1	E	171	2.5	31111M0401400	0.00	30,000.00	0.00	0.00	0.00
2.9.1	E	172	2.5	31111M0401500	0.00	18,000.00	0.00	7,819.88	7,819.88
2.9.1	E	214	1.1	31111M0402200	8,854.04	0.00	-1,600.00	561.99	561.99
2.9.1	E	226	1.1	31111M0402304	3,689.19	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1	31111M0402302	52,876.81	0.00	0.00	27,896.84	13,305.20
2.9.1	E	226	2.5	31111M0402302	10,810.80	0.00	0.00	9,630.90	9,630.90
2.9.1	E	242	1.1	31111M0401600	0.00	20,000.00	0.00	0.00	0.00
2.9.1	E	271	1.1	31111M0402000	0.00	150,000.00	0.00	239.06	239.06
2.9.1	E	311	1.1	31111M0401300	0.00	6,800.00	0.00	6,470.01	6,470.01
2.9.1	E	321	1.1	31111M0402100	0.00	5,000.00	0.00	0.00	0.00
2.9.1	E	343	1.1	31111M0402400	119,416.10	100,000.00	0.00	128,034.40	118,241.36
2.9.1	O	134	1.1	31111M0401100	21,840.00	0.00	-11,000.00	0.00	0.00
2.9.2	E	171	2.5	31111M0401400	38,378.34	0.00	0.00	0.00	0.00
2.9.2	E	242	1.1	31111M0401600	9,081.07	0.00	0.00	189.00	189.00
2.9.2	E	321	1.1	31111M0402100	0.00	800.00	0.00	0.00	0.00
2.9.2	E	343	1.1	31111M0402400	0.00	80,000.00	0.00	997.15	997.15
2.9.2	M	139	1.1	31111M0401200	90,810.72	0.00	-50,000.00	8,755.00	8,755.00
2.9.3	E	171	2.5	31111M0401400	540.54	0.00	0.00	0.00	0.00
2.9.3	M	139	1.1	31111M0401200	1,135.14	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400101	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400104	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	111	1.1	31111M0400107	1,762.29	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M0400300	2,043.25	70,000.00	0.00	0.00	0.00
2.9.4	E	172	2.5	31111M0401500	4,324.32	15,000.00	0.00	2,000.00	2,000.00
2.9.4	E	242	1.1	31111M0401600	1,859.35	0.00	0.00	0.00	0.00
2.9.4	E	343	1.1	31111M0402400	4,722.16	0.00	0.00	0.00	0.00
2.9.4	M	139	1.1	31111M0401200	0.00	7,000.00	0.00	6,225.72	6,225.72
2.9.4	M	152	1.1	31111M0400901	2,951.35	15,000.00	0.00	11,945.52	10,145.52
2.9.4	M	152	1.1	31111M0400902	7,115.39	20,000.00	0.00	0.00	0.00
2.9.4	O	134	1.1	31111M0401100	9,444.31	0.00	0.00	2,469.65	2,469.65
2.9.6	E	111	1.1	31111M0400105	6,033.08	0.00	0.00	0.00	0.00
2.9.6	E	111	1.1	31111M0400101	6,033.08	0.00	0.00	1,150.00	0.00
2.9.6	E	111	1.1	31111M0400200	4,449.72	0.00	0.00	2,534.99	2,534.99
2.9.6	E	111	1.1	31111M0400103	6,033.08	0.00	-2,000.00	1,150.00	0.00
2.9.6	E	111	1.1	31111M0400102	6,033.08	0.00	0.00	0.00	0.00
2.9.6	E	111	1.1	31111M0400108	6,033.08	0.00	0.00	0.00	0.00
2.9.6	E	111	1.1	31111M0400106	6,033.08	0.00	0.00	0.00	0.00

2.9.6	E	111	1.1	31111M0400107	6,033.08	0.00	0.00	0.00	0.00
2.9.6	E	111	1.1	31111M0400104	6,033.08	0.00	0.00	1,150.00	0.00
2.9.6	E	123	1.1	31111M0400400	28,770.92	0.00	0.00	1,026.60	1,026.60
2.9.6	E	131	1.1	31111M0400700	4,358.45	19,000.00	0.00	6,260.01	6,260.01
2.9.6	E	131	1.1	31111M0400800	22,702.68	38,000.00	0.00	29,336.40	29,336.40
2.9.6	E	131	1.1	31111M0400300	152,289.58	40,000.00	0.00	86,124.76	79,574.36
2.9.6	E	138	1.1	31111M0401900	31,009.97	30,000.00	0.00	0.00	0.00
2.9.6	E	171	2.5	31111M0401400	604,323.72	450,000.00	0.00	860,481.40	859,228.60
2.9.6	E	172	2.5	31111M0401500	137,297.16	150,000.00	0.00	281,322.40	281,322.40
2.9.6	E	183	1.1	31111M0400500	2,837.84	13,247.30	0.00	13,284.32	13,284.32
2.9.6	E	214	1.1	31111M0402200	26,257.92	2,000.00	0.00	19,006.60	19,006.60
2.9.6	E	226	1.1	31111M0402302	445,437.40	0.00	0.00	441,342.32	439,590.72
2.9.6	E	226	2.5	31111M0402302	635,888.83	200,000.00	0.00	834,720.87	829,120.87
2.9.6	E	242	1.1	31111M0401600	12,734.12	0.00	0.00	2,475.44	2,475.44
2.9.6	E	256	1.1	31111M0401800	16,345.93	0.00	0.00	0.00	0.00
2.9.6	E	271	1.1	31111M0402000	61,070.21	40,000.00	0.00	68,210.54	68,210.54
2.9.6	E	311	1.1	31111M0401300	12,985.93	0.00	0.00	12,673.97	12,673.97
2.9.6	E	321	1.1	31111M0402100	25,971.87	10,000.00	0.00	15,907.40	15,907.40
2.9.6	G	152	1.1	31111M0400903	67,625.38	0.00	0.00	12,446.80	12,446.80
2.9.6	M	139	1.1	31111M0401200	136,216.08	0.00	0.00	4,976.40	4,976.40
2.9.6	M	152	1.1	31111M0400901	22,702.68	0.00	0.00	1,225.76	1,225.76
2.9.6	M	152	1.1	31111M0400902	27,316.54	0.00	0.00	7,062.09	7,062.09
2.9.6	O	134	1.1	31111M0401100	42,499.41	0.00	0.00	3,300.00	3,300.00
2.9.8	E	131	1.1	31111M0400300	1,975.14	0.00	0.00	0.00	0.00
2.9.8	E	171	2.5	31111M0401400	789.87	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M0402306	769.62	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M0402302	34,550.50	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1	31111M0402304	3,058.42	0.00	0.00	0.00	0.00
2.9.8	E	226	2.5	31111M0402302	124,050.69	285,360.00	0.00	19,372.00	19,372.00
2.9.8	E	226	2.5	31111M0402304	13,000.00	0.00	0.00	0.00	0.00
2.9.8	E	256	1.1	31111M0401800	953.51	0.00	0.00	0.00	0.00
2.9.8	E	271	1.1	31111M0402000	24,450.78	0.00	0.00	0.00	0.00
2.9.8	E	343	1.1	31111M0402400	819,381.07	50,000.00	-450,000.00	418,996.50	418,996.50
2.9.8	M	152	1.1	31111M0400901	14,756.75	0.00	-14,000.00	0.00	0.00
3.1.1	E	131	1.1	31111M0400800	0.00	52,400.00	0.00	23,200.00	23,200.00
3.1.1	E	131	1.1	31111M0400700	7,945.94	0.00	0.00	0.00	0.00
3.1.1	E	171	1.1	31111M0401400	0.00	55,000.00	0.00	36,123.00	36,123.00
3.1.1	E	171	2.5	31111M0401400	304,714.20	0.00	0.00	92,973.00	92,973.00
3.1.1	E	172	2.5	31111M0401500	18,054.04	0.00	-18,000.00	0.00	0.00
3.1.1	E	226	1.1	31111M0402302	74,349.01	0.00	0.00	30,434.00	30,434.00
3.1.1	E	226	1.1	31111M0402305	62,666.20	0.00	0.00	26,432.00	26,432.00
3.1.1	E	242	1.1	31111M0401700	13,214.39	0.00	0.00	6,016.00	5,080.00
3.1.1	E	242	1.1	31111M0401600	64,661.72	0.00	0.00	4,704.00	4,704.00
3.1.1	E	256	1.1	31111M0401800	10,988.10	26,000.00	0.00	19,883.00	19,883.00
3.1.1	E	311	1.1	31111M0401300	4,052.92	0.00	0.00	0.00	0.00
3.1.1	E	343	1.1	31111M0402400	104,076.26	0.00	-50,000.00	2,875.00	2,875.00
3.1.1	M	139	1.1	31111M0401200	2,270.27	102,000.00	0.00	101,616.00	101,616.00
3.1.1	M	152	1.1	31111M0400901	487,751.56	0.00	-155,000.00	30,454.00	30,454.00
3.1.2	E	226	1.1	31111M0402305	0.00	300,000.00	0.00	163,049.75	163,049.75
3.1.3	E	183	1.1	31111M0400500	1,215.96	0.00	-1,215.90	0.00	0.00
3.1.3	E	226	2.5	31111M0402302	0.00	50,000.00	0.00	13,398.00	13,398.00
3.1.3	E	242	1.1	31111M0401700	264.30	0.00	0.00	0.00	0.00
3.1.3	E	242	1.1	31111M0401600	12,228.09	0.00	-12,000.00	0.00	0.00
3.1.3	E	256	1.1	31111M0401800	5,130.81	0.00	0.00	0.00	0.00
3.1.3	E	271	1.1	31111M0402000	2,473.73	0.00	0.00	0.00	0.00
3.1.3	E	311	1.1	31111M0401300	1,276.76	0.00	0.00	0.00	0.00
3.1.3	E	343	1.1	31111M0402400	14,274.32	0.00	0.00	0.00	0.00
3.1.3	G	152	1.1	31111M0400903	956.23	0.00	0.00	0.00	0.00
3.1.4	E	111	1.1	31111M0400200	0.00	5,200.00	0.00	1,995.00	1,995.00
3.1.4	E	131	1.1	31111M0400800	0.00	17,000.00	0.00	14,046.00	14,046.00
3.1.4	E	131	1.1	31111M0400700	8,513.50	0.00	-5,000.00	0.00	0.00
3.1.4	E	131	1.1	31111M0400300	494,353.22	0.00	0.00	36,022.00	27,988.00
3.1.4	E	171	1.1	31111M0401400	0.00	20,000.00	0.00	10,726.00	10,726.00
3.1.4	E	171	2.5	31111M0401400	81,565.33	0.00	0.00	15,353.00	14,804.00
3.1.4	E	242	1.1	31111M0401600	51,441.09	0.00	0.00	18,066.00	18,066.00
3.1.4	E	256	1.1	31111M0401800	7,945.94	0.00	0.00	2,793.00	2,793.00
3.1.4	M	152	1.1	31111M0400901	1,180.54	0.00	0.00	0.00	0.00
3.1.5	E	131	1.1	31111M0400300	300,000.00	0.00	0.00	121,173.00	121,173.00
3.1.6	E	343	1.1	31111M0402400	0.00	100,224.00	0.00	100,224.00	0.00
3.1.7	E	131	1.1	31111M0400300	350,586.13	0.00	0.00	169,322.88	169,322.88
3.1.7	E	183	1.1	31111M0400500	681.09	0.00	0.00	0.00	0.00
3.1.7	E	183	1.5	31111M0400500	0.00	400,000.00	0.00	238,728.00	238,728.00
3.1.7	E	343	1.1	31111M0402400	0.00	250,000.00	0.00	121,800.00	121,800.00

3.1.8	E	111	1.1	31111M0400104	1,762.29	0.00	-1,000.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400200	340.54	0.00	0.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400107	1,762.29	0.00	-1,700.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400101	1,762.29	0.00	-1,700.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
3.1.8	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
3.1.8	E	123	1.1	31111M0400400	1,003.46	0.00	0.00	0.00	0.00
3.1.8	E	131	1.1	31111M0400300	749.18	5,000.00	0.00	0.00	0.00
3.1.8	E	138	1.5	31111M0401900	1,135.14	0.00	0.00	0.00	0.00
3.1.8	E	171	2.5	31111M0401400	5,405.40	0.00	0.00	0.00	0.00
3.1.8	E	183	1.1	31111M0400500	708.32	0.00	-708.30	0.00	0.00
3.1.8	E	242	1.1	31111M0401600	3,509.83	0.00	0.00	863.69	863.69
3.1.8	E	343	1.1	31111M0402400	3,541.62	0.00	-3,541.62	0.00	0.00
3.1.8	M	152	1.1	31111M0400901	2,451.89	0.00	0.00	440.80	440.80
3.2.1	E	131	1.1	31111M0400300	340,540.20	0.00	0.00	236,640.00	218,080.00
3.2.2	E	131	1.1	31111M0400300	851,350.50	0.00	-100,000.00	29,000.00	29,000.00
3.2.2	E	171	2.5	31111M0401400	200,000.00	0.00	0.00	160,052.52	160,052.52
3.2.3	E	111	1.1	31111M0400103	3,127.20	0.00	0.00	958.03	958.03
3.2.3	E	111	1.1	31111M0400104	3,127.20	0.00	0.00	958.03	958.03
3.2.3	E	111	1.1	31111M0400101	3,127.20	0.00	0.00	958.05	958.05
3.2.3	E	111	1.1	31111M0400102	3,127.20	0.00	0.00	958.05	958.05
3.2.3	E	111	1.1	31111M0400108	3,127.20	0.00	0.00	958.03	958.03
3.2.3	E	111	1.1	31111M0400105	3,127.20	0.00	0.00	543.75	543.75
3.2.3	E	111	1.1	31111M0400107	3,127.20	0.00	0.00	958.03	958.03
3.2.3	E	111	1.1	31111M0400106	3,127.20	0.00	0.00	958.03	958.03
3.2.3	E	131	1.1	31111M0400300	113,513.40	0.00	0.00	37,302.83	37,302.83
3.2.3	E	171	2.5	31111M0401400	0.00	35,000.00	0.00	0.00	0.00
3.2.3	E	183	1.5	31111M0400500	0.00	50,000.00	0.00	27,443.27	21,885.25
3.2.3	E	214	1.1	31111M0402200	0.00	14,500.00	0.00	8,700.00	8,700.00
3.2.3	E	226	1.1	31111M0402302	0.00	24,000.00	0.00	8,700.00	8,700.00
3.2.3	E	242	1.1	31111M0401600	85,176.00	0.00	-55,000.00	8,700.00	8,700.00
3.2.3	E	256	1.1	31111M0401800	85,176.00	0.00	-50,000.00	8,700.00	7,250.00
3.2.3	E	311	1.5	31111M0401300	0.00	290,000.00	0.00	289,970.88	289,970.88
3.2.3	E	311	2.6	31111M0401300	0.00	304,000.00	0.00	0.00	0.00
3.2.3	E	321	1.1	31111M0402100	85,176.00	0.00	-20,000.00	8,700.00	8,700.00
3.2.3	E	343	1.1	31111M0402400	1,135.14	3,056,358.00	-2,921,358.00	67,833.78	67,833.78
3.2.3	M	139	1.1	31111M0401200	102,203.02	0.00	0.00	65,419.84	65,419.84
3.2.3	M	152	1.1	31111M0400901	278,107.84	0.00	-178,107.16	29,000.00	29,000.00
3.2.3	M	152	1.1	31111M0400902	25,540.52	0.00	0.00	8,700.00	8,700.00
3.2.3	O	134	1.1	31111M0401100	85,176.00	0.00	-15,000.00	8,700.00	8,700.00
3.2.5	E	131	1.1	31111M0400300	5,312.42	100,000.00	0.00	57,420.00	57,420.00
3.2.6	E	226	1.1	31111M0402302	0.00	1,100,000.00	0.00	332,224.00	332,224.00
3.2.6	E	226	1.5	31111M0402302	0.00	11,050,000.00	0.00	475,000.00	232,000.00
3.2.6	E	226	2.5	31111M0402302	0.00	1,001,000.00	0.00	932,748.79	932,748.79
3.2.6	E	271	1.1	31111M0402000	0.00	65,000.00	0.00	0.00	0.00
3.2.6	E	343	1.1	31111M0402400	177,080.90	3,556,358.00	0.00	2,122,616.88	2,122,616.88
3.2.9	E	131	1.1	31111M0400300	239,422.46	0.00	0.00	17,052.00	12,180.00
3.2.9	E	171	2.5	31111M0401400	1,621.62	200,000.00	0.00	0.00	0.00
3.2.9	E	183	1.1	31111M0400500	567.57	0.00	-567.50	0.00	0.00
3.2.9	E	271	1.1	31111M0402000	9,444.31	0.00	0.00	0.00	0.00
3.2.9	E	311	1.1	31111M0401300	5,675.68	295,775.68	-120,225.68	116,000.00	116,000.00
3.3.1	E	123	1.1	31111M0400400	109,200.00	0.00	0.00	0.00	0.00
3.3.1	M	139	1.1	31111M0401200	14,756.75	0.00	0.00	0.00	0.00
3.3.3	E	131	1.1	31111M0400800	19,297.28	0.00	-18,000.00	0.00	0.00
3.3.3	E	138	1.5	31111M0401900	5,959.45	0.00	0.00	0.00	0.00
3.3.3	E	184	1.1	31111M0400600	0.00	2,000.00	0.00	0.00	0.00
3.3.3	E	343	1.1	31111M0402400	8,513.50	59,000.00	0.00	0.00	0.00
3.3.3	M	152	1.1	31111M0400902	13,260.19	120,000.00	0.00	74,240.00	74,240.00
3.3.3	M	152	1.1	31111M0400901	155,513.36	100,000.00	0.00	161,757.82	161,757.82
3.3.4	E	111	1.1	31111M0400105	12,857.43	0.00	0.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400200	53,219.63	0.00	-10,200.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400108	12,857.43	0.00	0.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400104	12,857.43	0.00	0.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400102	12,857.43	0.00	0.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400106	12,857.43	0.00	0.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400107	12,857.43	0.00	-12,000.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400101	12,857.43	0.00	-10,300.00	0.00	0.00
3.3.4	E	111	1.1	31111M0400103	12,857.43	0.00	-5,000.00	0.00	0.00
3.3.4	E	123	1.1	31111M0400400	29,740.52	0.00	0.00	0.00	0.00
3.3.4	E	131	1.1	31111M0400300	62,999.95	0.00	0.00	0.00	0.00

3.3.4	E	131	1.1	31111M0400800	11,351.34	0.00	-10,500.00	0.00	0.00
3.3.4	E	171	2.5	31111M0401400	90,810.72	0.00	0.00	0.00	0.00
3.3.4	E	183	1.1	31111M0400500	292.75	0.00	-292.70	0.00	0.00
3.3.4	E	214	1.1	31111M0402200	2,361.08	0.00	-2,000.00	0.00	0.00
3.3.4	E	256	1.1	31111M0401800	22,203.23	10,000.00	0.00	0.00	0.00
3.3.4	E	311	1.1	31111M0401300	2,270.27	12,270.27	-13,270.27	0.00	0.00
3.3.4	E	321	1.1	31111M0402100	2,361.08	0.00	0.00	0.00	0.00
3.3.4	E	343	1.1	31111M0402400	18,251.99	0.00	0.00	0.00	0.00
3.3.4	G	121	1.1	31111M0401000	22,702.68	18,000.00	0.00	0.00	0.00
3.3.4	G	152	1.1	31111M0400903	2,361.08	0.00	0.00	0.00	0.00
3.3.4	M	139	1.1	31111M0401200	18,975.80	200,000.00	0.00	37,550.00	8,550.00
3.3.4	M	152	1.1	31111M0400902	2,043.25	0.00	0.00	0.00	0.00
3.3.4	M	152	1.1	31111M0400901	22,248.63	0.00	0.00	0.00	0.00
3.3.4	O	134	1.1	31111M0401100	9,671.32	0.00	0.00	0.00	0.00
3.3.9	E	131	1.1	31111M0400300	250,000.00	500,000.00	0.00	292,675.52	256,675.52
3.3.9	E	138	1.5	31111M0401900	0.00	50,000.00	0.00	0.00	0.00
3.3.9	E	171	2.5	31111M0401400	44,376.18	0.00	0.00	43,200.00	43,200.00
3.3.9	E	321	1.1	31111M0402100	0.00	22,000.00	0.00	0.00	0.00
3.3.9	E	343	1.1	31111M0402400	0.00	35,000.00	0.00	29,479.42	29,479.42
3.3.9	M	152	1.1	31111M0400901	0.00	225,000.00	0.00	0.00	0.00
3.3.9	M	152	1.1	31111M0400902	0.00	3,500,000.00	0.00	0.00	0.00
3.3.9	M	152	1.5	31111M0400901	0.00	122,872.55	0.00	0.00	0.00
3.4.1	M	152	1.1	31111M0400901	189,649.11	93,107.16	0.00	249,831.13	249,831.13
3.4.5	E	171	2.5	31111M0401400	683,421.26	200,000.00	-96,000.00	91,073.88	91,073.88
3.4.5	E	226	2.5	31111M0402302	135,135.00	0.00	0.00	0.00	0.00
3.4.5	M	139	1.1	31111M0401200	680,547.59	0.00	0.00	0.00	0.00
3.4.7	E	171	2.5	31111M0401400	0.00	150,000.00	0.00	0.00	0.00
3.4.7	E	226	1.1	31111M0402302	0.00	22,000.00	0.00	22,000.00	22,000.00
3.4.7	E	343	1.1	31111M0402400	139,141.49	190,000.00	-39,000.00	159,472.00	159,472.00
3.5.1	E	111	1.1	31111M0400108	1,762.29	0.00	0.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400104	1,762.29	0.00	-1,000.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400101	1,762.29	0.00	-1,500.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400103	1,762.29	0.00	-1,000.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400105	1,762.29	0.00	0.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400106	1,762.29	0.00	0.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400107	1,762.29	0.00	-1,500.00	0.00	0.00
3.5.1	E	111	1.1	31111M0400102	1,762.29	0.00	0.00	0.00	0.00
3.5.1	E	131	1.1	31111M0400300	55,825.89	0.00	0.00	0.00	0.00
3.5.1	E	131	1.1	31111M0400800	0.00	380,000.00	0.00	0.00	0.00
3.5.1	E	171	2.5	31111M0401400	106,486.38	0.00	0.00	0.00	0.00
3.5.1	E	183	1.5	31111M0400500	0.00	20,000.00	0.00	0.00	0.00
3.5.1	E	226	2.5	31111M0402302	260,000.00	0.00	-67,000.00	5,637.50	5,637.50
3.5.1	E	226	2.5	31111M0402305	33,898.38	200,000.00	0.00	198,563.19	0.00
3.5.1	E	242	1.1	31111M0401600	2,361.08	0.00	0.00	0.00	0.00
3.5.1	E	271	1.1	31111M0402000	0.00	600,000.00	0.00	230,805.67	154,139.01
3.5.1	E	311	1.1	31111M0401300	113.52	0.00	0.00	0.00	0.00
3.5.1	E	311	1.5	31111M0401300	0.00	200,000.00	-200,000.00	0.00	0.00
3.5.1	E	321	2.5	31111M0402100	4,014,782.65	0.00	-4,014,782.65	0.00	0.00
3.5.1	M	139	1.1	31111M0401200	250,068.00	200,000.00	0.00	47,398.88	47,398.88
3.5.1	M	152	1.1	31111M0400902	39,630.17	0.00	0.00	19,580.80	19,580.80
3.5.1	M	152	1.5	31111M0400901	121,859.95	0.00	0.00	0.00	0.00
3.5.1	O	134	1.1	31111M0401100	4,540.54	0.00	0.00	0.00	0.00
3.5.1	P	131	1.1	31111M0400300	64,428.00	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400200	1,135.14	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400108	5,639.35	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400103	5,639.35	0.00	-3,000.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400105	5,639.35	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400107	5,639.35	0.00	-4,000.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400106	5,639.35	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400101	5,639.35	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400104	5,639.35	0.00	0.00	0.00	0.00
3.5.2	E	111	1.1	31111M0400102	5,639.35	0.00	0.00	303.28	303.28
3.5.2	E	123	1.1	31111M0400400	4,486.05	0.00	0.00	0.00	0.00
3.5.2	E	131	1.1	31111M0400800	5,675.68	0.00	0.00	0.00	0.00
3.5.2	E	131	1.1	31111M0400300	10,443.23	0.00	0.00	0.00	0.00
3.5.2	E	171	2.5	31111M0401400	32,464.84	0.00	0.00	0.00	0.00
3.5.2	E	183	1.1	31111M0400500	1,702.70	0.00	0.00	0.00	0.00
3.5.2	E	183	1.5	31111M0400500	0.00	15,000.00	0.00	5,510.00	5,510.00
3.5.2	E	214	1.1	31111M0402200	0.00	1,600.00	0.00	1,561.36	1,561.36
3.5.2	E	226	2.5	31111M0402302	1,248.01	0.00	0.00	0.00	0.00
3.5.2	E	242	1.1	31111M0401600	0.00	15,000.00	0.00	2,617.05	2,617.05
3.5.2	E	343	1.1	31111M0402400	13,930.37	0.00	0.00	0.00	0.00
3.5.2	G	152	1.1	31111M0400903	4,131.89	0.00	0.00	0.00	0.00

3.5.2	M	152	1.1	31111M0400902	2,561.77	0.00	0.00	0.00	0.00
3.5.2	M	152	1.1	31111M0400901	17,117.82	0.00	0.00	0.00	0.00
3.5.2	O	134	1.1	31111M0401100	6,038.92	5,000.00	0.00	2,900.00	0.00
3.5.3	E	111	1.1	31111M0400101	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400104	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400106	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400108	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400103	4,347.00	0.00	-2,000.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400102	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400105	4,347.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M0400107	4,347.00	0.00	-3,000.00	0.00	0.00
3.5.3	E	123	1.1	31111M0400400	1,062.48	0.00	0.00	0.00	0.00
3.5.3	E	123	1.5	31111M0400400	0.00	2,000.00	0.00	0.00	0.00
3.5.3	E	171	2.5	31111M0401400	540.54	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1	31111M0400500	1,011.77	0.00	-1,011.70	0.00	0.00
3.5.3	E	242	1.1	31111M0401600	885.40	0.00	0.00	0.00	0.00
3.5.3	E	321	1.1	31111M0402100	802.77	0.00	0.00	0.00	0.00
3.5.3	G	152	1.1	31111M0400903	4,222.70	0.00	0.00	0.00	0.00
3.5.3	M	152	1.1	31111M0400901	13,122.15	0.00	-13,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400105	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400108	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400107	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400104	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400200	4,540.54	5,000.00	0.00	307.00	307.00
3.5.5	E	111	1.1	31111M0400102	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400106	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400103	3,552.02	0.00	-1,000.00	0.00	0.00
3.5.5	E	111	1.1	31111M0400101	3,552.02	0.00	0.00	0.00	0.00
3.5.5	E	123	1.1	31111M0400400	39,080.81	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M0400700	3,541.62	7,000.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M0400800	8,513.50	27,000.00	0.00	18,281.60	18,281.60
3.5.5	E	131	1.1	31111M0400300	79,459.38	50,000.00	0.00	30,322.71	29,800.71
3.5.5	E	138	1.1	31111M0401900	7,328.55	30,000.00	0.00	1,276.00	1,276.00
3.5.5	E	171	2.5	31111M0401400	166,270.75	125,000.00	0.00	270,146.61	269,694.21
3.5.5	E	172	2.5	31111M0401500	70,270.20	150,000.00	0.00	119,923.60	119,923.60
3.5.5	E	183	1.1	31111M0400500	11,795.54	7,000.00	0.00	14,435.80	14,435.80
3.5.5	E	214	1.1	31111M0402200	28,378.35	0.00	0.00	9,048.00	9,048.00
3.5.5	E	226	1.1	31111M0402302	209,225.94	0.00	0.00	101,128.80	101,128.80
3.5.5	E	226	2.5	31111M0402302	312,000.00	951,444.16	0.00	783,069.60	730,289.60
3.5.5	E	242	1.1	31111M0401600	10,263.05	0.00	0.00	307.00	307.00
3.5.5	E	256	1.1	31111M0401800	11,805.39	0.00	0.00	0.00	0.00
3.5.5	E	271	1.1	31111M0402000	29,513.48	20,000.00	0.00	32,738.68	32,738.68
3.5.5	E	311	1.1	31111M0401300	18,888.63	33,888.63	-49,388.63	307.00	307.00
3.5.5	E	321	1.1	31111M0402100	18,010.73	20,000.00	0.00	19,290.80	19,290.80
3.5.5	E	343	1.1	31111M0402400	17,027.02	200,000.00	0.00	133,946.08	133,946.08
3.5.5	G	152	1.1	31111M0400903	32,401.11	0.00	0.00	14,145.00	14,145.00
3.5.5	M	139	1.1	31111M0401200	36,324.29	0.00	0.00	8,229.80	8,229.80
3.5.5	M	152	1.1	31111M0400902	25,851.40	0.00	0.00	870.00	870.00
3.5.5	M	152	1.1	31111M0400901	13,576.20	0.00	0.00	5,062.35	5,062.35
3.5.5	O	134	1.1	31111M0401100	23,610.79	0.00	0.00	408.80	208.80
3.5.6	E	171	2.5	31111M0401400	540.54	0.00	0.00	0.00	0.00
3.5.7	E	131	1.1	31111M0400300	51,081.04	0.00	0.00	0.00	0.00
3.5.7	E	131	1.1	31111M0400800	11,351.34	0.00	-10,500.00	0.00	0.00
3.5.7	E	226	1.1	31111M0402304	460.87	0.00	0.00	0.00	0.00
3.5.7	E	226	2.5	31111M0402304	10,400.00	0.00	0.00	4,640.00	4,640.00
3.5.7	E	226	2.5	31111M0402302	7,757.15	100,000.00	0.00	76,096.00	76,096.00
3.5.7	E	242	1.1	31111M0401600	1,770.81	0.00	0.00	0.00	0.00
3.5.7	E	271	1.1	31111M0402000	0.00	10,000.00	0.00	0.00	0.00
3.5.7	E	343	1.1	31111M0402400	514,697.00	0.00	-382,000.00	27,434.00	27,434.00
3.5.7	M	139	1.1	31111M0401200	58,033.50	0.00	0.00	1,357.00	1,357.00
3.5.8	E	131	1.1	31111M0400300	1,464.39	0.00	0.00	0.00	0.00
3.5.8	E	226	1.5	31111M0402302	0.00	7,200,000.00	0.00	143,384.70	143,384.70
3.5.8	M	139	1.1	31111M0401200	1,929.73	0.00	0.00	0.00	0.00
3.5.9	E	171	2.5	31111M0401400	64,864.80	0.00	0.00	0.00	0.00
3.5.9	E	226	2.5	31111M0402302	62,400.00	0.00	-10,000.00	0.00	0.00
3.5.9	M	139	1.1	31111M0401200	127,135.01	0.00	0.00	126,566.75	126,566.75
3.6.1	E	111	1.1	31111M0400101	2,520.09	0.00	-2,000.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400103	2,520.09	0.00	-1,000.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400102	2,520.09	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400104	2,520.09	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400107	2,520.09	0.00	-2,000.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400108	2,520.09	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1	31111M0400106	2,520.09	0.00	0.00	0.00	0.00

3.6.1	E	111	1.1	31111M04001050	2,520.09	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1	31111M04001100	30,694.02	0.00	0.00	0.00	0.00
3.6.1	E	131	1.1	31111M04007000	590.27	5,000.00	0.00	0.00	0.00
3.6.1	E	131	1.1	31111M04003000	461,204.94	950,000.00	0.00	550,361.82	485,726.62
3.6.1	E	171	2.5	31111M04014000	665.94	0.00	0.00	0.00	0.00
3.6.1	E	183	1.1	31111M04005000	1,310,400.00	950,000.00	0.00	659,630.91	659,630.91
3.6.1	E	242	1.1	31111M04016000	59,469.65	0.00	-50,000.00	0.00	0.00
3.6.1	E	271	1.1	31111M04020000	2,992.67	0.00	0.00	0.00	0.00
3.6.1	E	311	2.6	31111M04013000	0.00	60,000.00	0.00	0.00	0.00
3.6.1	E	343	1.1	31111M04024000	21,523.60	20,000.00	0.00	0.00	0.00
3.6.1	M	139	1.1	31111M04012000	3,405.41	0.00	0.00	0.00	0.00
3.6.1	M	152	1.1	31111M04009010	1,156.93	0.00	0.00	0.00	0.00
3.6.1	O	134	1.1	31111M04011000	1,770.81	0.00	0.00	0.00	0.00
3.6.3	E	131	1.1	31111M04008000	0.00	45,000.00	0.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001080	1,762.29	0.00	0.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001010	1,762.29	0.00	-1,500.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001070	1,762.29	0.00	-1,500.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001020	1,762.29	0.00	0.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001050	1,762.29	0.00	0.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001030	1,762.29	0.00	-1,000.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001040	1,762.29	0.00	0.00	0.00	0.00
3.6.4	E	111	1.1	31111M04001060	1,762.29	0.00	0.00	0.00	0.00
3.6.4	E	123	1.1	31111M04004000	1,003.46	0.00	0.00	0.00	0.00
3.6.4	E	131	1.1	31111M04008000	1,135.14	0.00	0.00	0.00	0.00
3.6.4	E	171	2.5	31111M04014000	1,081.08	0.00	0.00	0.00	0.00
3.6.4	E	183	1.1	31111M04005000	1,215.96	0.00	-1,215.90	0.00	0.00
3.6.4	E	242	1.1	31111M04016000	1,770.81	0.00	0.00	0.00	0.00
3.6.4	E	343	1.1	31111M04024000	885.40	0.00	-885.40	0.00	0.00
3.6.4	G	152	1.1	31111M04009030	590.27	0.00	0.00	0.00	0.00
3.6.4	M	152	1.1	31111M04009010	590.27	0.00	0.00	0.00	0.00
3.6.5	E	131	1.1	31111M04007000	1,135.14	0.00	0.00	0.00	0.00
3.6.5	E	183	1.1	31111M04005000	121,096.09	0.00	-80,000.00	0.00	0.00
3.6.5	E	242	1.1	31111M04016000	13,621.61	0.00	0.00	0.00	0.00
3.6.5	E	311	1.1	31111M04013000	0.00	3,000.00	-3,000.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001070	1,762.29	0.00	-1,500.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001050	1,762.29	0.00	0.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001040	1,762.29	0.00	0.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001010	1,762.29	0.00	-1,500.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001020	1,762.29	0.00	0.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001080	1,762.29	0.00	0.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001030	1,762.29	0.00	-1,000.00	0.00	0.00
3.7.2	E	111	1.1	31111M04001060	1,762.29	0.00	0.00	0.00	0.00
3.7.2	E	123	1.1	31111M04004000	590.27	0.00	0.00	0.00	0.00
3.7.2	M	152	1.5	31111M04009010	762.64	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001080	23,497.27	0.00	0.00	1,251.00	1,251.00
3.7.5	E	111	1.1	31111M04001040	23,497.27	0.00	0.00	5,863.44	5,863.44
3.7.5	E	111	1.1	31111M04002000	5,018.66	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001020	23,497.27	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001070	23,497.27	0.00	-20,000.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001010	23,497.27	0.00	-20,000.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001060	23,497.27	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001050	23,497.27	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1	31111M04001030	23,497.27	0.00	-8,000.00	0.00	0.00
3.7.5	E	123	1.1	31111M04004000	39,729.70	0.00	0.00	1,290.00	1,290.00
3.7.5	E	131	1.1	31111M04003000	45,482.11	50,000.00	0.00	31,216.34	31,041.34
3.7.5	E	131	1.1	31111M04008000	5,675.68	0.00	0.00	0.00	0.00
3.7.5	E	131	1.1	31111M04007000	164.60	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1	31111M04019000	1,101.07	0.00	0.00	0.00	0.00
3.7.5	E	171	2.5	31111M04014000	55,135.08	0.00	0.00	1,306.00	1,306.00
3.7.5	E	183	1.1	31111M04005000	979.86	0.00	-979.80	0.00	0.00
3.7.5	E	214	1.1	31111M04022000	5,675.68	0.00	0.00	324.00	324.00
3.7.5	E	226	1.1	31111M04023020	227.03	0.00	0.00	0.00	0.00
3.7.5	E	242	1.1	31111M04016000	11,078.91	0.00	0.00	0.00	0.00
3.7.5	E	256	1.1	31111M04018000	5,312.42	0.00	0.00	0.00	0.00
3.7.5	E	271	1.1	31111M04020000	6,376.64	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1	31111M04013000	0.00	3,000.00	0.00	1,616.50	1,616.50
3.7.5	E	321	1.1	31111M04021000	5,497.12	0.00	0.00	308.00	308.00
3.7.5	E	343	1.1	31111M04024000	33,645.32	0.00	-6,000.00	4,591.50	4,591.50
3.7.5	G	121	1.1	31111M04010000	11,351.34	0.00	0.00	0.00	0.00
3.7.5	G	152	1.1	31111M04009030	669.56	0.00	0.00	0.00	0.00
3.7.5	M	139	1.1	31111M04012000	7,260.31	0.00	0.00	0.00	0.00
3.7.5	M	152	1.1	31111M04009020	825.25	0.00	0.00	0.00	0.00
3.7.5	M	152	1.1	31111M04009010	30,421.59	0.00	0.00	11,514.62	11,514.62

3.7.5	O	134	1.1	31111M0401100	37,594.50	0.00	0.00	2,684.00	2,684.00
3.7.6	E	111	1.1	31111M0400101	5,874.32	0.00	-5,000.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400108	5,874.32	0.00	0.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400106	5,874.32	0.00	0.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400107	5,874.32	0.00	-5,000.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400103	5,874.32	0.00	-3,000.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400104	5,874.32	0.00	-5,870.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400102	5,874.32	0.00	0.00	0.00	0.00
3.7.6	E	111	1.1	31111M0400105	5,874.32	0.00	0.00	0.00	0.00
3.7.6	E	131	1.1	31111M0400300	681.09	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400106	3,367.10	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400102	3,367.10	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400110	7,366.57	0.00	-7,000.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400108	3,367.10	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400103	3,367.10	0.00	-1,000.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400104	3,367.10	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400101	3,367.10	0.00	-3,000.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400105	3,367.10	0.00	0.00	0.00	0.00
3.8.1	E	111	1.1	31111M0400107	3,367.10	0.00	-3,367.00	0.00	0.00
3.8.1	E	131	1.1	31111M0400800	39,729.70	0.00	-38,000.00	0.00	0.00
3.8.2	E	123	1.1	31111M0400400	7,372.73	0.00	0.00	4,176.00	4,176.00
3.8.2	E	123	1.5	31111M0400400	0.00	98,000.00	0.00	50,726.80	50,726.80
3.8.2	E	131	1.1	31111M0400300	184,185.88	450,000.00	0.00	326,271.65	308,871.65
3.8.2	E	131	1.1	31111M0400700	31,633.65	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M0400800	0.00	470,000.00	0.00	306,176.00	202,286.00
3.8.2	E	171	2.5	31111M0401400	4,851.17	0.00	0.00	0.00	0.00
3.8.2	E	172	2.5	31111M0401500	0.00	50,000.00	0.00	0.00	0.00
3.8.2	E	183	1.1	31111M0400500	1,073.97	60,000.00	0.00	23,142.00	0.00
3.8.2	E	226	1.1	31111M0402302	124,864.74	0.00	0.00	34,602.80	34,602.80
3.8.2	E	242	1.1	31111M0401600	123,578.09	0.00	0.00	0.00	0.00
3.8.2	E	242	2.6	31111M0401600	0.00	37,540.00	0.00	13,069.99	13,069.99
3.8.2	E	256	1.1	31111M0401800	76,508.04	50,000.00	0.00	68,130.08	60,010.08
3.8.2	E	271	1.1	31111M0402000	16,899.88	0.00	0.00	0.00	0.00
3.8.2	E	311	1.1	31111M0401300	106,396.56	172,175.59	-191,725.59	59,653.22	59,653.22
3.8.2	E	311	2.6	31111M0401300	0.00	1,756,000.00	0.00	0.00	0.00
3.8.2	E	321	1.1	31111M0402100	55,814.38	5,000.00	-50,000.00	0.00	0.00
3.8.2	E	343	1.1	31111M0402400	0.00	70,000.00	0.00	69,600.00	69,600.00
3.8.2	G	152	1.1	31111M0400903	4,131.89	0.00	0.00	0.00	0.00
3.8.2	M	139	1.1	31111M0401200	8,660,540.20	8,000,000.00	0.00	11,720,684.43	8,221,786.78
3.8.2	M	152	1.5	31111M0400901	10,236.01	0.00	0.00	4,315.40	4,315.40
3.8.2	O	134	1.1	31111M0401100	36,608.07	0.00	0.00	8,510.80	8,510.80
3.8.5	E	111	1.1	31111M0400101	13,594.15	0.00	-4,000.00	2,502.41	2,502.41
3.8.5	E	111	1.1	31111M0400200	5,274.97	0.00	0.00	0.00	0.00
3.8.5	E	111	1.1	31111M0400102	13,594.15	0.00	0.00	864.42	864.42
3.8.5	E	111	1.1	31111M0400105	13,594.15	0.00	0.00	175.00	175.00
3.8.5	E	111	1.1	31111M0400110	22,702.68	0.00	-12,500.00	5,023.10	5,023.10
3.8.5	E	111	1.1	31111M0400103	13,594.15	0.00	-3,000.00	1,981.81	1,981.81
3.8.5	E	111	1.1	31111M0400108	13,594.15	0.00	0.00	2,124.07	2,124.07
3.8.5	E	111	1.1	31111M0400106	13,594.15	0.00	0.00	3,419.82	3,419.82
3.8.5	E	111	1.1	31111M0400107	13,594.15	0.00	-8,000.00	1,781.81	1,781.81
3.8.5	E	111	1.1	31111M0400104	13,594.15	0.00	0.00	3,856.65	3,856.65
3.8.5	E	123	1.1	31111M0400400	4,723.96	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M0400800	2,270.27	5,000.00	0.00	2,668.00	2,668.00
3.8.5	E	131	1.1	31111M0400700	6,524.75	0.00	0.00	0.00	0.00
3.8.5	E	131	1.1	31111M0400300	194,695.82	300,000.00	0.00	395,474.47	395,474.47
3.8.5	E	138	1.1	31111M0401900	488.11	0.00	0.00	0.00	0.00
3.8.5	E	171	2.5	31111M0401400	17,907.51	0.00	0.00	3,093.79	3,093.79
3.8.5	E	183	1.1	31111M0400500	37,950.98	0.00	-27,000.00	0.00	0.00
3.8.5	E	184	1.1	31111M0400600	113.52	0.00	0.00	0.00	0.00
3.8.5	E	214	1.1	31111M0402200	9,943.78	0.00	-5,000.00	0.00	0.00
3.8.5	E	242	1.1	31111M0401600	1,885.03	0.00	0.00	1,270.44	1,270.44
3.8.5	E	256	1.1	31111M0401800	6,629.18	0.00	-5,000.00	0.00	0.00
3.8.5	E	271	1.1	31111M0402000	2,642.88	0.00	0.00	0.00	0.00
3.8.5	E	311	1.1	31111M0401300	30,739.42	38,738.80	-66,738.80	1,000.00	1,000.00
3.8.5	E	321	1.1	31111M0402100	10,488.64	0.00	-10,000.00	0.00	0.00
3.8.5	E	343	1.1	31111M0402400	9,725.32	0.00	-9,000.00	0.00	0.00
3.8.5	M	139	1.1	31111M0401200	21,720.59	0.00	0.00	4,225.53	4,225.53
3.8.5	M	152	1.1	31111M0400901	0.00	30,000.00	0.00	9,896.61	9,896.61
3.8.5	M	152	1.1	31111M0400902	1,892.85	5,000.00	0.00	2,000.00	2,000.00
3.8.5	M	152	1.5	31111M0400901	21,242.21	0.00	0.00	7,576.41	7,576.41
3.8.5	O	134	1.1	31111M0401100	4,629.33	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M0400101	3,335.44	0.00	0.00	307.00	307.00
3.9.2	E	111	1.1	31111M0400200	2,270.27	0.00	0.00	0.00	0.00

3.9.2	E	111	1.1	31111M04001020	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001070	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001030	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001080	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001040	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001050	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	111	1.1	31111M04001060	3,335.44	0.00	0.00	0.00	0.00
3.9.2	E	123	1.1	31111M04004000	1,770.81	0.00	0.00	592.00	592.00
3.9.2	E	131	1.1	31111M04007000	1,180.54	0.00	0.00	0.00	0.00
3.9.2	E	131	1.1	31111M04003000	5,902.70	40,000.00	0.00	0.00	0.00
3.9.2	E	138	1.1	31111M04019000	851.35	0.00	0.00	0.00	0.00
3.9.2	E	171	2.5	31111M04014000	26,000.00	0.00	0.00	0.00	0.00
3.9.2	E	183	1.1	31111M04005000	408.65	0.00	-408.60	0.00	0.00
3.9.2	E	226	1.1	31111M04023010	1,215.95	0.00	0.00	0.00	0.00
3.9.2	E	242	1.1	31111M04016000	2,642.88	0.00	0.00	0.00	0.00
3.9.2	E	256	1.1	31111M04018000	3,541.62	0.00	0.00	0.00	0.00
3.9.2	E	271	1.1	31111M04020000	3,064.67	0.00	0.00	0.00	0.00
3.9.2	E	311	1.1	31111M04013000	1,180.54	0.00	0.00	0.00	0.00
3.9.2	E	321	1.1	31111M04021000	11,351.34	2,000.00	0.00	0.00	0.00
3.9.2	E	343	1.1	31111M04024000	39,729.70	0.00	0.00	0.00	0.00
3.9.2	G	152	1.1	31111M04009030	1,180.54	0.00	0.00	0.00	0.00
3.9.2	M	152	1.1	31111M04009020	1,292.69	10,000.00	0.00	307.00	307.00
3.9.2	M	152	1.1	31111M04009010	17,027.02	0.00	-9,000.00	0.00	0.00
3.9.2	M	152	2.5	31111M04009010	836,112.01	0.00	0.00	238,240.00	238,240.00
3.9.2	O	134	1.1	31111M04011000	2,448.44	0.00	0.00	614.00	614.00
3.9.4	E	123	1.5	31111M04004000	520,000.00	0.00	-112,000.00	0.00	0.00
3.9.4	E	171	2.5	31111M04014000	840,000.00	0.00	0.00	809,625.52	809,625.52
3.9.5	E	171	2.5	31111M04014000	5,405.40	25,000.00	0.00	15,202.00	15,202.00
3.9.5	E	311	1.1	31111M04013000	123.96	0.00	0.00	0.00	0.00
3.9.5	M	152	1.1	31111M04009010	17,254.04	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001080	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001060	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001050	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001010	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04002000	3,098.92	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001040	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001070	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001020	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	111	1.1	31111M04001030	1,762.29	0.00	0.00	0.00	0.00
3.9.6	E	171	1.1	31111M04014000	0.00	50,000.00	0.00	4,414.83	4,414.83
3.9.6	E	171	2.5	31111M04014000	23,783.76	40,000.00	0.00	29,690.20	29,690.20
3.9.6	E	183	1.1	31111M04005000	643.40	0.00	-643.00	0.00	0.00
3.9.6	E	226	1.5	31111M04023020	0.00	50,000.00	0.00	0.00	0.00
3.9.6	E	242	1.1	31111M04017000	264.30	0.00	0.00	0.00	0.00
3.9.6	E	256	1.1	31111M04018000	264.30	0.00	0.00	0.00	0.00
3.9.6	E	271	1.1	31111M04020000	2,642.88	0.00	0.00	0.00	0.00
3.9.6	E	321	1.1	31111M04021000	2,308.82	0.00	0.00	0.00	0.00
3.9.6	E	343	1.1	31111M04024000	1,275.46	0.00	0.00	0.00	0.00
3.9.6	G	152	1.1	31111M04009030	823.52	0.00	0.00	0.00	0.00
3.9.6	M	139	1.1	31111M04012000	3,405.41	0.00	0.00	0.00	0.00
3.9.6	M	152	1.5	31111M04009010	4,299.89	50,000.00	0.00	0.00	0.00
3.9.6	O	134	1.1	31111M04011000	11,351.34	0.00	0.00	0.00	0.00
3.9.8	E	111	1.5	31111M04001030	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001070	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001040	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001080	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001020	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001010	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	111	1.5	31111M04001050	20,474.58	0.00	0.00	6,349.08	6,349.08
3.9.8	E	111	1.5	31111M04002000	22,785.10	6,000.00	0.00	16,650.53	16,650.53
3.9.8	E	111	1.5	31111M04001090	15,873.05	0.00	0.00	7,944.47	7,944.47
3.9.8	E	111	1.5	31111M04001060	20,474.58	0.00	0.00	10,004.19	10,004.19
3.9.8	E	123	1.5	31111M04004000	155,606.40	0.00	0.00	72,701.95	72,701.95
3.9.8	E	131	1.1	31111M04003000	160,319.83	0.00	0.00	89,706.49	89,706.49
3.9.8	E	131	1.5	31111M04008000	17,175.79	55,000.00	-15,000.00	20,231.05	20,231.05
3.9.8	E	131	1.5	31111M04007000	45,013.27	0.00	0.00	18,883.44	18,883.44
3.9.8	E	138	1.5	31111M04019000	111,445.10	0.00	0.00	53,494.31	53,494.31
3.9.8	E	171	2.5	31111M04014000	1,248,000.00	0.00	0.00	870,209.79	870,209.79
3.9.8	E	183	1.5	31111M04005000	15,613.22	0.00	0.00	7,473.04	7,473.04
3.9.8	E	214	1.5	31111M04022000	75,636.13	0.00	0.00	36,378.22	36,378.22
3.9.8	E	226	1.5	31111M04023040	32,754.17	0.00	0.00	14,879.06	14,879.06
3.9.8	E	226	1.5	31111M04023060	23,510.05	0.00	0.00	9,940.80	9,940.80
3.9.8	E	226	1.5	31111M04023030	226,064.98	0.00	0.00	105,772.22	105,772.22

3.9.8	E	226	1.5	31111M04023050	59,343.65	0.00	0.00	26,060.15	26,060.15
3.9.8	E	226	1.5	31111M04023010	18,245.82	0.00	0.00	8,261.87	8,261.87
3.9.8	E	226	1.5	31111M04023020	80,943.84	0.00	0.00	31,218.93	31,218.93
3.9.8	E	242	1.5	31111M04016000	72,724.94	50,000.00	0.00	78,185.34	78,185.34
3.9.8	E	242	1.5	31111M04017000	17,661.47	0.00	0.00	8,641.14	8,641.14
3.9.8	E	256	1.5	31111M04018000	72,619.67	0.00	0.00	27,883.03	27,883.03
3.9.8	E	271	1.5	31111M04020000	202,986.80	0.00	0.00	93,290.85	93,290.85
3.9.8	E	311	1.5	31111M04013000	97,043.99	0.00	0.00	46,926.19	46,926.19
3.9.8	E	321	1.5	31111M04021000	109,595.41	0.00	0.00	51,270.54	51,270.54
3.9.8	E	343	1.5	31111M04024000	394,471.31	0.00	0.00	189,958.25	189,958.25
3.9.8	G	121	1.5	31111M04010000	25,395.00	0.00	0.00	11,494.40	11,494.40
3.9.8	G	152	1.5	31111M04009030	81,160.85	0.00	0.00	38,699.22	38,699.22
3.9.8	M	139	1.5	31111M04012000	232,562.48	245,000.00	0.00	329,502.29	329,502.29
3.9.8	M	152	1.5	31111M04009010	172,894.17	0.00	0.00	86,151.24	86,151.24
3.9.8	M	152	1.5	31111M04009020	140,214.81	0.00	0.00	70,926.14	70,926.14
3.9.8	O	134	1.1	31111M04011000	131,249.24	0.00	0.00	69,366.98	69,366.98
3.9.9	E	131	1.1	31111M04003000	22,702.68	0.00	0.00	0.00	0.00
4.2.3	E	123	1.5	31111M04004000	0.00	1,069,538.28	0.00	447,500.00	447,500.00
4.3.3	E	123	1.5	31111M04004000	1,069,538.28	0.00	-1,069,538.28	0.00	0.00
4.3.3	E	311	1.1	31111M04013000	11,351.34	0.00	0.00	0.00	0.00
4.3.4	E	131	1.5	31111M04003000	22,501,867.70	0.00	0.00	11,354,933.88	11,354,933.88
4.4.1	E	111	1.1	31111M04001030	109,640.81	87,500.00	0.00	196,631.21	196,631.21
4.4.1	E	111	1.1	31111M04001080	109,640.81	0.00	0.00	26,565.82	26,565.82
4.4.1	E	111	1.1	31111M04001010	109,640.81	30,000.00	0.00	74,624.28	74,624.28
4.4.1	E	111	1.1	31111M04002000	60,706.96	0.00	0.00	0.00	0.00
4.4.1	E	111	1.1	31111M04001020	109,640.81	0.00	0.00	99,596.65	99,596.65
4.4.1	E	111	1.1	31111M04001050	109,640.81	0.00	0.00	0.00	0.00
4.4.1	E	111	1.1	31111M04001070	109,640.81	81,567.00	0.00	190,536.91	190,536.91
4.4.1	E	111	1.1	31111M04001060	109,640.81	0.00	0.00	67,394.83	67,394.83
4.4.1	E	111	1.1	31111M04001040	109,640.81	10,000.00	0.00	72,260.53	72,260.53
4.4.1	E	131	1.1	31111M04008000	95,351.26	0.00	-90,000.00	0.00	0.00
4.4.1	E	131	1.1	31111M04003000	1,423,016.08	500,000.00	0.00	1,790,946.88	1,722,890.34
4.4.1	E	242	1.1	31111M04016000	0.00	20,000.00	0.00	0.00	0.00
4.4.1	E	242	2.6	31111M04016000	0.00	20,000.00	0.00	0.00	0.00
4.4.1	E	271	1.1	31111M04020000	2,184,000.00	6,170,600.00	-6,184,000.00	525,000.00	525,000.00
4.4.1	E	271	2.5	31111M04020000	9,892,988.05	10,617,414.58	-92,988.05	7,998,488.27	7,998,488.27
4.4.1	E	271	2.6	31111M04020000	0.00	2,862,196.00	0.00	1,753,648.55	1,753,648.55
4.4.1	E	311	1.5	31111M04013000	0.00	400,000.00	0.00	396,077.85	396,077.85
4.4.1	E	321	1.7	31111M04021000	0.00	1,696,080.00	0.00	45,500.00	0.00
4.4.1	E	321	2.5	31111M04021000	490,880.00	1,912,700.00	0.00	136,500.00	0.00
4.4.1	E	321	2.6	31111M04021000	0.00	7,458,692.20	-2,862,196.00	273,000.00	0.00
4.4.1	E	343	1.1	31111M04024000	0.00	148,001.55	0.00	0.00	0.00
4.4.1	K	343	1.1	31111M04024000	0.00	148,001.55	0.00	0.00	0.00
4.4.1	M	139	1.1	31111M04012000	499,044.00	0.00	0.00	0.00	0.00
4.4.2	E	111	1.1	31111M04002000	19,923.87	0.00	-3,593.00	0.00	0.00
4.4.2	E	131	1.1	31111M04008000	17,027.02	0.00	0.00	0.00	0.00
4.4.2	E	271	2.5	31111M04020000	2,080,000.00	2,288,000.00	0.00	0.00	0.00
4.4.5	E	131	1.1	31111M04003000	560,813.46	360,000.00	0.00	50,333.00	49,000.00
5.1.1	E	111	1.1	31111M04001050	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001060	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001040	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04002000	2,974.96	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001010	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001070	3,207.38	0.00	-2,000.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001030	3,207.38	0.00	-2,000.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001020	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001080	3,207.38	0.00	0.00	0.00	0.00
5.1.1	E	111	1.1	31111M04001090	18,039.55	0.00	0.00	0.00	0.00
5.1.1	E	123	1.1	31111M04004000	10,611.81	0.00	0.00	0.00	0.00
5.1.1	E	131	1.1	31111M04008000	17,027.02	66,500.00	0.00	82,835.60	82,835.60
5.1.1	E	131	1.1	31111M04003000	20,432.41	240,468.00	0.00	0.00	0.00
5.1.1	E	131	2.6	31111M04008000	0.00	49,172.40	-49,172.40	0.00	0.00
5.1.1	E	171	2.5	31111M04014000	42,120.00	0.00	0.00	0.00	0.00
5.1.1	E	172	2.5	31111M04015000	0.00	30,000.00	0.00	0.00	0.00
5.1.1	E	183	1.5	31111M04005000	0.00	20,000.00	0.00	0.00	0.00
5.1.1	E	256	1.1	31111M04018000	17,027.02	0.00	0.00	0.00	0.00
5.1.1	E	321	1.1	31111M04021000	11,351.34	0.00	0.00	0.00	0.00
5.1.1	G	152	1.1	31111M04009030	13,621.61	0.00	0.00	0.00	0.00
5.1.1	M	139	1.1	31111M04012000	39,729.70	0.00	0.00	0.00	0.00
5.1.1	M	152	1.1	31111M04009010	34,281.05	75,000.00	0.00	95,440.16	95,440.16
5.1.1	M	152	1.1	31111M04009020	0.00	50,000.00	0.00	0.00	0.00
5.1.1	O	134	1.1	31111M04011000	23,610.79	11,000.00	0.00	9,862.32	9,862.32
5.1.1	P	131	1.1	31111M04003000	40,240.20	0.00	0.00	0.00	0.00

5.1.3	E	131	1.1	31111M0400300	0.00	131,500.00	0.00	131,416.12	131,416.12
5.1.5	E	111	1.1	31111M0400110	0.00	33,900.00	0.00	0.00	0.00
5.1.5	E	111	1.1	31111M0400200	3,972.97	0.00	0.00	0.00	0.00
5.1.5	E	123	1.1	31111M0400400	22,702.68	150,000.00	0.00	10,758.42	10,758.42
5.1.5	E	131	1.1	31111M0400300	18,843.23	60,000.00	0.00	58,589.63	58,589.63
5.1.5	E	131	1.1	31111M0400800	11,351.34	140,000.00	0.00	80,795.21	80,795.21
5.1.5	E	131	2.6	31111M0400800	0.00	100,000.00	0.00	0.00	0.00
5.1.5	E	138	1.1	31111M0401900	37,617.20	0.00	0.00	0.00	0.00
5.1.5	E	171	2.5	31111M0401400	41,600.00	170,000.00	0.00	104,052.00	104,052.00
5.1.5	E	172	2.5	31111M0401500	18,378.36	45,000.00	0.00	0.00	0.00
5.1.5	E	183	1.1	31111M0400500	567.57	0.00	0.00	0.00	0.00
5.1.5	E	242	1.1	31111M0401600	1,532.44	40,000.00	0.00	0.00	0.00
5.1.5	E	256	1.1	31111M0401800	41,999.96	0.00	0.00	0.00	0.00
5.1.5	E	271	1.1	31111M0402000	11,799.72	60,000.00	0.00	60,000.00	60,000.00
5.1.5	E	271	1.5	31111M0402000	0.00	100,000.00	0.00	0.00	0.00
5.1.5	E	311	1.1	31111M0401300	61,864.81	132,644.81	-132,254.81	60,992.80	60,992.80
5.1.5	E	321	1.1	31111M0402100	39,729.70	0.00	0.00	31,588.01	31,588.01
5.1.5	E	343	1.1	31111M0402400	59,026.97	150,000.00	-89,000.00	92,566.63	92,566.63
5.1.5	G	121	1.1	31111M0401000	45,405.36	40,000.00	-82,000.00	0.00	0.00
5.1.5	G	152	1.1	31111M0400903	45,405.36	0.00	0.00	0.00	0.00
5.1.5	M	139	1.1	31111M0401200	17,708.09	40,000.00	0.00	53,128.00	30,740.00
5.1.5	M	152	1.1	31111M0400902	41,318.88	120,000.00	0.00	131,025.63	131,025.63
5.1.5	M	152	1.1	31111M0400901	0.00	129,000.00	0.00	128,040.80	128,040.80
5.1.5	M	152	1.5	31111M0400901	35,189.16	0.00	0.00	0.00	0.00
5.1.5	M	152	2.5	31111M0400901	31,200.00	0.00	0.00	0.00	0.00
5.1.5	O	134	1.1	31111M0401100	53,351.30	116,000.00	0.00	167,400.01	167,400.01
5.1.5	P	131	1.1	31111M0400300	108,271.80	0.00	0.00	0.00	0.00
5.1.9	E	183	1.5	31111M0400500	0.00	20,000.00	-6,800.00	0.00	0.00
5.1.9	M	139	1.1	31111M0401200	0.00	8,000.00	0.00	0.00	0.00
5.2.1	E	131	1.1	31111M0400300	0.00	26,000.00	0.00	25,868.00	25,868.00
5.2.1	E	242	1.1	31111M0401600	6,810.80	0.00	0.00	0.00	0.00
5.2.2	E	131	1.1	31111M0400800	32,918.89	0.00	-32,900.00	0.00	0.00
5.2.3	E	131	1.1	31111M0400300	17,027.02	0.00	0.00	0.00	0.00
5.2.3	E	131	1.1	31111M0400800	18,275.66	50,000.00	-17,000.00	0.00	0.00
5.2.3	E	183	1.5	31111M0400500	0.00	20,000.00	0.00	0.00	0.00
5.2.3	M	139	1.1	31111M0401200	28,378.36	0.00	-28,378.36	0.00	0.00
5.2.3	M	152	1.1	31111M0400902	0.00	80,000.00	0.00	46,400.00	46,400.00
5.2.3	M	152	1.1	31111M0400901	0.00	80,000.00	-22,000.00	27,185.76	27,185.76
5.2.9	E	311	1.1	31111M0401300	5,675.68	0.00	-5,500.00	0.00	0.00
5.2.9	M	139	1.1	31111M0401200	0.00	250,000.00	0.00	0.00	0.00
5.3.1	E	172	2.5	31111M0401500	0.00	50,000.00	0.00	0.00	0.00
5.3.1	E	271	1.5	31111M0402000	0.00	377,892.00	0.00	0.00	0.00
5.3.2	E	172	2.5	31111M0401500	0.00	80,000.00	0.00	0.00	0.00
5.3.2	E	271	1.5	31111M0402000	0.00	95,486.00	0.00	0.00	0.00
5.4.1	E	226	1.1	31111M0402302	0.00	3,000,000.00	0.00	0.00	0.00
5.4.1	E	226	1.6	31111M0402302	0.00	5,000,000.00	0.00	0.00	0.00
5.4.1	E	226	2.6	31111M0402302	0.00	1,440,000.00	0.00	0.00	0.00
5.6.2	E	131	1.1	31111M0400800	2,156.75	0.00	0.00	0.00	0.00
5.6.3	E	343	1.1	31111M0402400	0.00	1,235,000.00	0.00	0.00	0.00
5.6.4	E	131	1.1	31111M0400800	0.00	90,000.00	0.00	0.00	0.00
5.6.4	E	131	1.1	31111M0400300	80,594.50	0.00	-26,000.00	0.00	0.00
5.6.4	E	183	1.1	31111M0400500	17,027.02	0.00	-17,027.00	0.00	0.00
5.6.4	M	152	1.1	31111M0400902	0.00	80,000.00	-80,000.00	0.00	0.00
5.6.4	M	152	1.1	31111M0400901	17,027.02	80,000.00	-97,000.00	0.00	0.00
5.6.4	O	134	1.1	31111M0401100	0.00	12,000.00	0.00	10,440.00	0.00
5.6.5	E	131	1.1	31111M0400800	2,270.27	0.00	0.00	0.00	0.00
5.6.5	E	343	1.1	31111M0402400	0.00	210,000.00	0.00	200,448.00	200,448.00
5.6.5	G	152	1.1	31111M0400903	4,722.16	0.00	0.00	0.00	0.00
5.6.5	M	152	1.5	31111M0400901	590.27	0.00	0.00	0.00	0.00
5.6.5	O	134	1.1	31111M0401100	2,361.08	0.00	0.00	0.00	0.00
5.6.9	E	131	1.1	31111M0400300	153,243.10	0.00	0.00	0.00	0.00
5.6.9	E	171	2.5	31111M0401400	9,412.00	0.00	0.00	0.00	0.00
5.6.9	E	172	2.5	31111M0401500	64,864.80	30,000.00	0.00	48,220.00	48,220.00
5.6.9	E	226	2.5	31111M0402302	62,400.00	67,000.00	0.00	97,200.00	97,200.00
5.6.9	E	226	2.5	31111M0402305	13,520.00	0.00	0.00	0.00	0.00
5.6.9	E	271	1.1	31111M0402000	22,702.68	0.00	0.00	0.00	0.00
5.6.9	E	343	1.1	31111M0402400	79,459.38	3,850,000.00	-1,235,000.00	208,693.04	203,918.31
5.6.9	M	139	1.1	31111M0401200	212,252.04	0.00	-194,144.00	15,947.10	15,947.10
5.8.1	E	131	1.1	31111M0400300	0.00	250,000.00	0.00	0.00	0.00
5.9.1	E	131	1.1	31111M0400800	1,135.14	0.00	0.00	0.00	0.00
5.9.7	M	152	1.5	31111M0400901	2,270.27	0.00	0.00	0.00	0.00
5.9.7	O	134	1.1	31111M0401100	11,805.39	0.00	0.00	0.00	0.00
6.1.2	E	321	1.6	31111M0402100	0.00	1,800,000.00	0.00	0.00	0.00

6.1.2	E	321	1.7	31111M0402100	0.00	500,000.00	0.00	0.00	0.00
6.1.2	E	321	2.5	31111M0402100	0.00	7,383,396.27	-897,829.65	0.00	0.00
6.1.2	E	321	2.6	31111M0402100	0.00	1,000,000.00	0.00	0.00	0.00
6.1.2	K	343	1.1	31111M0402400	0.00	17,015,968.53	0.00	7,128,885.12	7,128,885.12
6.1.2	K	343	1.5	31111M0402400	0.00	37,515,968.53	0.00	4,934,700.67	3,813,983.78
6.1.2	K	343	2.5	31111M0402400	1,621,620.00	702,432.04	-1,532,171.40	609,444.00	609,444.00
6.1.2	K	343	2.6	31111M0402400	0.00	20,462,394.74	-1,000,000.00	8,078,468.91	8,078,468.91
6.1.4	K	343	1.1	31111M0402400	0.00	25,353,169.86	-3,563,970.08	6,045,404.03	5,805,549.70
6.1.4	K	343	1.5	31111M0402400	0.00	44,636,195.48	-37,515,968.53	4,049,327.58	4,049,327.58
6.1.4	K	343	1.6	31111M0402400	0.00	29,360,881.80	0.00	8,449,353.49	7,420,068.33
6.1.4	K	343	2.5	31111M0402400	19,613,186.22	35,127,849.77	0.00	22,163,566.42	22,163,566.42
6.1.4	K	343	2.6	31111M0402400	0.00	202,861,740.66	0.00	18,172,441.39	18,172,441.39
6.3.1	E	343	1.1	31111M0402400	0.00	2,600,000.00	0.00	162,549.26	162,549.26
6.3.1	E	343	1.5	31111M0402400	0.00	1,100,000.00	0.00	0.00	0.00
7.9.1	E	172	2.5	31111M0401500	191,185.80	0.00	0.00	0.00	0.00
7.9.9	E	131	1.1	31111M0400300	55,004,190.70	55,355,852.08	-109,593,306.66	0.00	0.00
7.9.9	E	131	1.5	31111M0400300	2,942.70	78,086,309.17	-71,707,983.06	0.00	0.00
7.9.9	E	131	1.6	31111M0400300	0.00	38,221,358.05	-36,160,881.80	0.00	0.00
8.5.3	E	131	1.1	31111M0400300	218,400.00	0.00	0.00	0.00	0.00
8.5.3	E	131	1.1	31111M0400800	0.00	15,500,000.00	-130,000.00	15,304,295.00	15,304,295.00
8.5.3	E	171	2.6	31111M0401400	0.00	207,698,987.16	0.00	0.00	0.00
8.5.3	E	226	1.1	31111M0402302	0.00	8,098,485.25	0.00	3,003,933.11	3,003,933.11
8.5.3	E	226	2.5	31111M0402302	13,380,000.00	6,314,000.00	-5,165,000.00	8,657,052.75	8,657,052.75
8.5.3	E	321	1.1	31111M0402100	22,702.68	0.00	-22,000.00	0.00	0.00