

| 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 |

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|-------|---|-----|-----|----------------|--------------|--------------|---------------|--------------|--------------|
| 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 |

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| 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 |

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|-------|---|-----|-----|---------------|--------------|------------|-------------|------------|------------|
| 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 |

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|-------|---|-----|-----|---------------|------------|------------|-------------|------------|------------|
| 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 |

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|-------|---|-----|-----|---------------|------------|--------------|-------------|------------|------------|
| 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 |

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|-------|---|-----|-----|---------------|--------------|------------|-------------|--------------|--------------|
| 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 |

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|-------|---|-----|-----|---------------|------------|--------------|-------------|------------|------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|-------|---|-----|-----|---------------|--------------|--------------|-------------|---------------|--------------|
| 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 |

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|-------|---|-----|-----|----------------|--------------|-----------|-------------|------------|------------|
| 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 |

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|-------|---|-----|-----|----------------|---------------|---------------|---------------|---------------|---------------|
| 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 |

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|-------|---|-----|-----|---------------|------------|--------------|---------------|------------|------------|
| 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 |