

MUNICIPIO DE VILLAGRAN, GTO.
EGRESOS AL 30 DE SEPTIEMBRE 2023

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	31111M440030000	4,443,682.28	224,184.51	0.00	3,518,999.58	3,291,211.23
1.1.3	E	111	1.5	31111M440040000	1,093,189.58	54,658.45	0.00	784,070.17	696,975.19
1.1.3	E	111	1.5	31111M440030000	215,486.19	19,711.11	0.00	151,563.19	151,563.19
1.1.3	E	131	1.5	31111M440010100	1,944,061.49	147,657.29	0.00	1,540,314.92	1,684,840.28
1.1.3	E	135	1.5	31111M440200000	787,668.39	39,383.36	0.00	522,551.88	464,490.56
1.1.3	E	152	1.5	31111M440080000	1,244,889.91	103,435.84	0.00	806,596.72	718,001.26
1.1.3	E	152	1.5	31111M440050100	3,388,802.72	369,990.54	0.00	2,416,695.09	2,147,303.37
1.1.3	E	171	1.1	31111M440250000	704,774.88	0.00	0.00	91,424.52	164,413.41
1.1.3	E	171	1.1	31111M440260000	77,176.63	0.00	0.00	15,740.67	15,740.67
1.1.3	E	171	1.5	31111M440250000	16,141,241.44	1,006,183.06	0.00	11,688,986.65	10,422,565.31
1.1.3	E	171	1.5	31111M440260000	1,748,526.12	556,563.91	0.00	1,539,640.76	1,367,197.62
1.1.3	E	172	1.1	31111M440270000	156,169.94	0.00	0.00	2,640.80	2,640.80
1.1.3	E	172	1.5	31111M440270000	614,362.39	194,694.10	0.00	450,903.58	395,039.78
1.1.3	E	183	1.5	31111M440110100	419,295.37	159,963.22	0.00	401,188.88	351,592.56
1.1.3	E	184	1.1	31111M440120000	10,327.62	0.00	0.00	0.00	0.00
1.1.3	E	184	1.5	31111M440120000	261,458.85	23,915.96	0.00	146,306.88	130,050.56
1.1.3	E	216	1.1	31111M440160000	178,999.84	0.00	0.00	0.00	0.00
1.1.3	E	216	1.5	31111M440160000	1,724,576.88	442,957.90	0.00	1,569,992.51	1,396,432.69
1.1.3	E	221	1.1	31111M440230000	29,731.66	29,731.65	-29,731.65	0.00	0.00
1.1.3	E	221	1.5	31111M440230000	2,344,744.35	2,619,521.46	-2,344,744.33	1,856,168.73	1,643,594.75
1.1.3	E	222	1.1	31111M440210000	73,006.50	0.00	-8,229.16	0.00	0.00
1.1.3	E	222	1.1	31111M440280000	0.00	8,229.16	0.00	0.00	0.00
1.1.3	E	222	1.5	31111M440280000	0.00	379,930.32	0.00	308,606.19	274,040.43
1.1.3	E	222	1.5	31111M440210000	1,198,324.29	294,977.40	-379,930.32	618,864.38	550,261.86
1.1.3	E	226	1.1	31111M440240100	439,813.26	0.00	0.00	96,416.26	98,175.37
1.1.3	E	226	1.1	31111M440240500	5,872.91	0.00	0.00	0.00	0.00
1.1.3	E	226	1.5	31111M440240200	3,153,690.87	170,649.43	0.00	2,209,791.37	1,989,648.96
1.1.3	E	226	1.5	31111M440240100	569,367.47	490,269.10	0.00	494,685.90	443,670.16
1.1.3	E	226	1.5	31111M440240500	148,681.63	20,656.65	0.00	134,928.90	119,936.80
1.1.3	E	226	1.5	31111M440240400	224,795.77	88,687.67	0.00	164,056.68	145,828.16
1.1.3	E	226	1.5	31111M440240300	54,829.09	2,741.52	0.00	43,177.86	38,380.32
1.1.3	E	227	1.1	31111M440220000	5,812.90	0.00	0.00	0.00	0.00
1.1.3	E	227	1.5	31111M440220000	378,424.18	25,023.96	0.00	212,063.22	188,500.64
1.1.3	E	241	1.1	31111M440170000	513,408.70	0.00	0.00	163,596.12	166,017.64
1.1.3	E	241	1.5	31111M440170000	405,717.29	559,365.02	0.00	401,761.78	339,180.10
1.1.3	E	242	1.1	31111M440180000	364,223.54	0.00	0.00	101,388.27	101,388.27
1.1.3	E	242	1.5	31111M440180000	1,036,757.43	610,354.70	0.00	966,927.78	856,291.68
1.1.3	E	256	1.1	31111M440190000	8,621.01	0.00	0.00	0.00	0.00
1.1.3	E	256	1.5	31111M440190000	480,078.06	33,055.08	0.00	343,601.05	300,839.89
1.1.3	E	268	1.1	31111M440140000	15,265.82	0.00	0.00	0.00	0.00
1.1.3	E	268	1.5	31111M440140000	386,476.55	35,352.49	0.00	262,231.22	227,078.82
1.1.3	E	268	1.5	31111M440150000	258,806.79	50,074.61	0.00	193,909.21	161,711.39
1.1.3	E	311	1.1	31111M440130000	192,397.92	0.00	0.00	0.00	0.00
1.1.3	E	311	1.5	31111M440130000	536,995.99	228,877.78	0.00	487,095.48	431,832.68
1.1.3	M	312	1.1	31111M440060100	205,565.74	0.00	0.00	0.00	0.00
1.1.3	M	312	1.5	31111M440060100	1,514,189.93	296,529.85	0.00	1,243,236.77	1,104,819.11
1.1.3	O	112	1.5	31111M440100000	675,767.35	33,787.77	0.00	506,388.55	447,258.91
1.1.3	O	112	1.5	31111M440070000	1,293,316.94	88,282.62	0.00	1,006,736.19	891,602.81
1.1.3	P	222	1.1	31111M440090000	124,955.11	0.00	0.00	0.00	0.00
1.1.3	P	222	1.5	31111M440090000	559,334.15	102,007.79	0.00	424,932.25	379,098.87
1.2.1	E	111	1.5	31111M440040000	463,692.32	0.00	0.00	0.00	0.00
1.2.1	E	135	1.5	31111M440200000	108,077.00	0.00	0.00	0.00	0.00
1.2.1	E	242	1.5	31111M440180000	183,812.00	1,000,000.00	0.00	769,152.47	774,304.90
1.2.1	M	312	1.5	31111M440060100	3,500,000.00	0.00	0.00	3,015,582.55	2,289,986.58
1.2.1	M	312	2.5	31111M440060100	8,868,000.00	3,334,329.00	0.00	11,157,762.54	10,605,030.55
1.2.2	M	312	2.5	31111M440060100	2,144,190.48	0.00	-700,000.00	805,373.18	1,024,842.46
1.2.3	E	152	1.5	31111M440080000	5,000.00	0.00	0.00	0.00	0.00
1.2.3	M	312	1.5	31111M440060100	73.68	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	31111M440040000	221,240.74	9,760.44	0.00	12,442.11	12,442.11
1.3.2	E	111	1.5	31111M440030000	908,753.78	73,338.45	0.00	68,276.20	82,009.72
1.3.2	E	131	1.5	31111M440010100	427,614.18	26,367.37	0.00	31,725.13	31,725.13
1.3.2	E	135	1.5	31111M440200000	159,409.08	7,032.74	0.00	19,689.21	19,689.21
1.3.2	E	152	1.1	31111M440050100	19,139.16	0.00	0.00	0.00	0.00
1.3.2	E	152	1.5	31111M440050100	693,374.56	66,069.74	0.00	41,108.71	41,108.71

1.3.2	E	152	1.5 31111M440080000	225,257.40	42,015.93	0.00	19,838.91	19,838.91
1.3.2	E	171	1.1 31111M440260000	15,619.08	0.00	0.00	3,821.19	3,821.19
1.3.2	E	171	1.1 31111M440250000	1,142,633.01	0.00	0.00	38,978.09	65,649.21
1.3.2	E	171	1.5 31111M440260000	353,868.38	69,029.27	0.00	27,445.32	27,445.32
1.3.2	E	171	1.5 31111M440250000	2,266,679.81	175,438.35	0.00	182,939.99	182,939.99
1.3.2	E	172	1.1 31111M440270000	31,605.81	0.00	0.00	488.55	488.55
1.3.2	E	172	1.5 31111M440270000	124,335.25	34,766.80	0.00	6,892.23	6,892.23
1.3.2	E	183	1.5 31111M440110100	84,857.39	3,743.44	0.00	5,849.10	5,849.10
1.3.2	E	184	1.1 31111M440120000	2,090.10	0.00	0.00	0.00	0.00
1.3.2	E	184	1.5 31111M440120000	52,914.29	4,270.71	0.00	2,322.33	2,322.33
1.3.2	E	216	1.1 31111M440160000	36,226.15	0.00	0.00	5,371.40	5,348.86
1.3.2	E	216	1.5 31111M440160000	349,021.51	77,119.28	0.00	24,794.19	24,794.19
1.3.2	E	221	1.5 31111M440230000	480,548.72	524,306.82	-480,548.70	29,455.49	29,455.49
1.3.2	E	222	1.1 31111M440280000	0.00	27,878.98	0.00	4,446.34	8,892.68
1.3.2	E	222	1.1 31111M440210000	27,878.98	0.00	-27,878.98	0.00	0.00
1.3.2	E	222	1.5 31111M440210000	257,293.16	39,637.64	-78,556.10	9,788.20	9,788.20
1.3.2	E	222	1.5 31111M440280000	0.00	78,556.10	0.00	4,497.93	4,497.93
1.3.2	E	226	1.1 31111M440240100	89,009.82	0.00	0.00	16,011.89	29,236.01
1.3.2	E	226	1.1 31111M440240500	1,188.56	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M440240400	54,440.35	7,943.59	0.00	2,604.07	2,604.07
1.3.2	E	226	1.5 31111M440240200	647,652.42	22,174.18	0.00	38,153.14	39,209.76
1.3.2	E	226	1.5 31111M440240500	30,090.33	3,688.69	0.00	2,141.58	2,141.58
1.3.2	E	226	1.5 31111M440240300	21,349.43	0.00	0.00	685.36	685.36
1.3.2	E	226	1.5 31111M440240100	115,229.13	87,548.06	0.00	9,537.42	9,537.42
1.3.2	E	227	1.5 31111M440220000	77,762.28	3,430.54	0.00	3,366.07	3,366.07
1.3.2	E	241	1.1 31111M440170000	103,904.13	0.00	0.00	0.00	0.00
1.3.2	E	241	1.5 31111M440170000	82,109.46	99,886.61	0.00	8,940.17	8,940.17
1.3.2	E	242	1.1 31111M440180000	73,711.89	0.00	0.00	0.00	0.00
1.3.2	E	242	1.5 31111M440180000	210,382.45	175,554.06	0.00	15,359.36	15,359.36
1.3.2	E	256	1.5 31111M440190000	98,903.40	4,363.22	0.00	4,980.13	4,980.13
1.3.2	E	268	1.1 31111M440140000	3,089.51	0.00	0.00	0.00	0.00
1.3.2	E	268	1.5 31111M440150000	54,295.21	4,727.66	0.00	3,219.78	3,219.78
1.3.2	E	268	1.5 31111M440140000	78,215.49	6,312.91	0.00	3,540.46	3,540.46
1.3.2	E	311	1.1 31111M440130000	38,937.67	0.00	0.00	0.00	0.00
1.3.2	E	311	1.5 31111M440130000	108,677.76	40,871.03	0.00	7,379.64	7,379.64
1.3.2	M	312	1.1 31111M440060100	41,602.58	0.00	0.00	0.00	0.00
1.3.2	M	312	1.5 31111M440060100	305,880.71	53,389.25	0.00	31,355.87	29,100.75
1.3.2	O	112	1.5 31111M440100000	136,762.45	6,033.51	0.00	7,759.28	7,759.28
1.3.2	O	112	1.5 31111M440070000	261,742.73	15,764.75	0.00	15,491.68	15,491.68
1.3.2	P	222	1.5 31111M440090000	99,590.52	30,222.79	0.00	6,046.30	6,046.30
1.3.3	M	312	1.5 31111M440060100	20,000.00	0.00	0.00	0.00	0.00
1.3.4	E	152	1.5 31111M440050100	50,000.00	0.00	0.00	0.00	0.00
1.3.4	M	312	1.5 31111M440060100	1,065,000.00	0.00	0.00	583,525.34	536,143.68
1.4.4	M	312	1.5 31111M440060100	819,295.00	0.00	0.00	600,133.31	600,133.31
1.4.4	M	312	2.5 31111M440060100	43,000.00	0.00	0.00	0.00	0.00
1.5.2	E	111	1.5 31111M440040000	2,000.00	0.00	0.00	0.00	0.00
1.5.2	M	312	1.1 31111M440060100	55,000.00	0.00	0.00	32,566.26	32,566.26
1.5.2	M	312	1.5 31111M440060100	1,605,490.00	0.00	0.00	863,643.69	1,063,475.96
1.5.2	M	312	2.5 31111M440060100	58,721.00	0.00	0.00	0.00	0.00
1.5.3	E	111	1.5 31111M440030400	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030500	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030100	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030200	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030700	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030800	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440020100	60,168.96	0.00	0.00	47,383.02	47,383.02
1.5.3	E	111	1.5 31111M440030300	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	111	1.5 31111M440030600	58,578.72	0.00	0.00	46,125.00	46,125.00
1.5.3	E	131	1.5 31111M440010100	100,533.99	0.00	0.00	85,178.16	85,178.16
1.5.4	E	111	1.5 31111M440030000	1,924,418.78	176,037.25	0.00	1,573,098.01	1,475,474.43
1.5.4	E	111	1.5 31111M440040000	468,509.82	23,425.05	0.00	336,028.11	298,701.91
1.5.4	E	131	1.5 31111M440010100	905,536.92	63,281.70	0.00	655,279.66	717,216.76
1.5.4	E	135	1.5 31111M440200000	337,572.17	16,878.58	0.00	223,948.80	199,065.60
1.5.4	E	152	1.1 31111M440050100	62,815.56	0.00	0.00	0.00	0.00
1.5.4	E	152	1.5 31111M440080000	477,015.68	100,838.21	0.00	346,010.26	307,835.72
1.5.4	E	152	1.5 31111M440050100	1,446,037.03	158,567.38	0.00	1,033,203.21	918,097.49
1.5.4	E	171	1.1 31111M440250000	302,046.38	0.00	0.00	37,036.54	68,317.48
1.5.4	E	171	1.1 31111M440260000	33,075.70	0.00	0.00	1,174.57	1,174.57

1.5.4	E	171	1.5 31111M440250000	6,917,674.90	723,098.41	0.00	5,025,891.20	4,483,139.34
1.5.4	E	171	1.5 31111M440260000	749,368.34	165,670.25	0.00	663,959.67	590,055.85
1.5.4	E	172	1.1 31111M440270000	66,929.97	0.00	0.00	0.00	0.00
1.5.4	E	172	1.5 31111M440270000	263,298.17	83,440.32	0.00	193,243.16	169,301.68
1.5.4	E	183	1.5 31111M440110100	179,698.02	8,984.23	0.00	171,936.42	150,681.04
1.5.4	E	184	1.1 31111M440120000	4,426.12	0.00	0.00	0.00	0.00
1.5.4	E	184	1.5 31111M440120000	112,053.79	10,249.70	0.00	62,702.10	55,735.20
1.5.4	E	216	1.1 31111M440160000	76,714.21	0.00	0.00	0.00	0.00
1.5.4	E	216	1.5 31111M440160000	739,104.38	108,371.85	0.00	672,849.48	598,467.20
1.5.4	E	221	1.5 31111M440230000	1,017,632.77	1,122,652.05	-1,017,632.76	795,490.54	704,388.56
1.5.4	E	222	1.1 31111M440280000	0.00	59,037.86	0.00	0.00	0.00
1.5.4	E	222	1.1 31111M440210000	59,037.86	0.00	-59,037.86	0.00	0.00
1.5.4	E	222	1.5 31111M440280000	0.00	166,354.07	0.00	132,259.83	117,445.98
1.5.4	E	222	1.5 31111M440210000	544,856.07	95,130.36	-166,354.07	264,131.54	234,852.24
1.5.4	E	226	1.1 31111M440240100	188,491.40	0.00	0.00	29,301.28	30,329.32
1.5.4	E	226	1.1 31111M440240500	2,516.96	0.00	0.00	0.00	0.00
1.5.4	E	226	1.5 31111M440240300	45,210.54	0.00	0.00	18,504.54	16,448.48
1.5.4	E	226	1.5 31111M440240100	244,014.63	210,115.33	0.00	231,321.77	202,709.75
1.5.4	E	226	1.5 31111M440240200	1,371,499.24	53,218.03	0.00	949,502.51	855,161.68
1.5.4	E	226	1.5 31111M440240400	115,285.45	19,064.60	0.00	70,309.26	62,497.12
1.5.4	E	226	1.5 31111M440240500	63,720.70	8,852.85	0.00	57,812.94	51,389.28
1.5.4	E	227	1.5 31111M440220000	164,673.04	8,233.31	0.00	90,883.26	80,785.12
1.5.4	E	241	1.1 31111M440170000	220,032.30	0.00	0.00	81,648.93	82,686.72
1.5.4	E	241	1.5 31111M440170000	173,878.84	239,727.86	0.00	162,860.74	136,040.56
1.5.4	E	242	1.1 31111M440180000	156,095.80	0.00	0.00	153,557.24	153,557.24
1.5.4	E	242	1.5 31111M440180000	284,574.60	608,329.74	0.00	280,886.28	257,171.39
1.5.4	E	256	1.5 31111M440190000	209,442.46	10,471.74	0.00	147,256.72	128,930.60
1.5.4	E	268	1.1 31111M440140000	6,542.49	0.00	0.00	0.00	0.00
1.5.4	E	268	1.5 31111M440150000	114,978.09	10,390.91	0.00	69,306.84	69,306.84
1.5.4	E	268	1.5 31111M440140000	165,632.81	15,150.98	0.00	112,384.66	97,319.36
1.5.4	E	311	1.1 31111M440130000	82,456.25	0.00	0.00	0.00	0.00
1.5.4	E	311	1.5 31111M440130000	230,141.14	98,090.47	0.00	208,765.74	185,080.52
1.5.4	M	312	1.1 31111M440060100	143,095.41	0.00	0.00	0.00	0.00
1.5.4	M	312	1.5 31111M440060100	753,692.75	22,330.01	0.00	533,813.36	474,399.40
1.5.4	O	112	1.5 31111M440070000	554,278.69	37,835.41	0.00	431,457.69	382,114.89
1.5.4	O	112	1.5 31111M440100000	289,614.58	14,480.45	0.00	217,296.99	191,955.81
1.5.4	P	222	1.5 31111M440090000	210,897.57	72,534.69	0.00	177,942.20	158,299.44
2.1.1	E	111	1.1 31111M440030300	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440020100	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030600	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030700	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030800	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030400	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030200	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030100	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030500	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1 31111M440030000	53,093.69	0.00	0.00	34,465.73	34,465.73
2.1.1	E	111	1.1 31111M440040000	67,300.00	0.00	0.00	61,440.03	61,440.03
2.1.1	E	111	1.5 31111M440030000	0.00	19,700.00	0.00	0.00	0.00
2.1.1	E	131	1.1 31111M440010100	70,000.00	0.00	0.00	28,756.69	53,768.38
2.1.1	E	131	1.5 31111M440010100	0.00	10,600.00	0.00	0.00	0.00
2.1.1	E	135	1.1 31111M440200000	24,120.00	0.00	0.00	5,870.49	5,870.49
2.1.1	E	152	1.1 31111M440050100	144,700.00	26,000.00	0.00	169,361.76	194,373.45
2.1.1	E	152	1.1 31111M440080000	59,770.00	0.00	0.00	45,844.27	45,844.27
2.1.1	E	152	1.5 31111M440050100	39,500.00	121,522.60	0.00	159,476.87	159,476.87
2.1.1	E	171	1.1 31111M440250000	45,000.00	0.00	0.00	41,616.45	48,615.45
2.1.1	E	171	1.1 31111M440260000	50,952.00	0.00	0.00	21,586.14	21,586.14
2.1.1	E	171	1.5 31111M440250000	25,000.00	0.00	0.00	0.00	0.00
2.1.1	E	171	1.5 31111M440260000	5,600.00	0.00	0.00	0.00	0.00
2.1.1	E	172	1.1 31111M440270000	18,000.00	0.00	0.00	10,388.99	10,388.99
2.1.1	E	183	1.1 31111M440110100	14,523.00	0.00	0.00	12,377.51	12,377.51
2.1.1	E	183	1.5 31111M440110100	22,500.00	15,189.70	0.00	37,580.23	37,580.23
2.1.1	E	184	1.1 31111M440120000	9,729.00	0.00	0.00	5,610.58	5,610.58
2.1.1	E	184	1.5 31111M440120000	7,300.00	0.00	0.00	0.00	0.00
2.1.1	E	216	1.1 31111M440160000	41,300.00	0.00	0.00	13,676.24	13,676.24
2.1.1	E	221	1.1 31111M440230000	56,431.00	35,491.03	-35,491.03	44,371.06	44,371.06
2.1.1	E	221	1.5 31111M440230000	16,500.00	44,500.00	-16,500.00	27,967.95	27,967.95
2.1.1	E	222	1.1 31111M440280000	0.00	17,946.00	0.00	6,237.92	6,237.92

2.1.1	E	222	1.1 31111M440210000	73,661.00	0.00	-17,946.00	51,597.02	51,597.02
2.1.1	E	222	1.5 31111M440210000	28,000.00	21,040.37	0.00	47,989.74	47,989.74
2.1.1	E	226	1.1 31111M440240100	17,325.00	0.00	0.00	14,903.82	14,903.82
2.1.1	E	226	1.5 31111M440240100	6,200.00	0.00	0.00	2,654.07	2,654.07
2.1.1	E	227	1.1 31111M440220000	34,822.00	0.00	0.00	30,870.07	30,870.07
2.1.1	E	227	1.5 31111M440220000	0.00	3,343.23	0.00	3,343.23	3,343.23
2.1.1	E	241	1.1 31111M440170000	30,100.00	0.00	0.00	15,251.45	15,251.45
2.1.1	E	242	1.1 31111M440180000	18,283.50	0.00	0.00	17,376.58	17,376.58
2.1.1	E	242	1.5 31111M440180000	3,300.00	100,210.73	0.00	100,485.62	100,485.62
2.1.1	E	256	1.1 31111M440190000	23,400.00	0.00	0.00	18,987.16	18,987.16
2.1.1	E	268	1.1 31111M440150000	11,000.00	0.00	0.00	8,218.94	8,218.94
2.1.1	E	268	1.1 31111M440140000	8,000.00	0.00	0.00	2,914.64	2,914.64
2.1.1	E	268	1.5 31111M440150000	4,500.00	0.00	0.00	0.00	0.00
2.1.1	E	268	1.5 31111M440140000	2,700.00	0.00	0.00	0.00	0.00
2.1.1	E	311	1.1 31111M440130000	20,000.00	0.00	0.00	13,143.11	13,143.11
2.1.1	E	311	1.5 31111M440130000	0.00	7,066.36	0.00	7,066.36	7,066.36
2.1.1	M	312	1.1 31111M440060100	62,283.25	0.00	0.00	22,348.06	22,348.06
2.1.1	O	112	1.1 31111M440070000	15,100.00	0.00	0.00	12,033.11	12,033.11
2.1.1	O	112	1.1 31111M440100000	8,169.00	0.00	0.00	5,639.92	5,639.92
2.1.1	O	112	1.5 31111M440070000	12,000.00	0.00	0.00	4,484.79	4,484.79
2.1.1	P	222	1.1 31111M440090000	35,000.00	0.00	0.00	16,577.23	16,577.23
2.1.2	E	111	1.1 31111M440040000	41,600.00	0.00	0.00	11,600.00	11,600.00
2.1.2	E	111	1.1 31111M440030000	10,022.40	0.00	0.00	0.00	0.00
2.1.2	E	131	1.1 31111M440010100	20,000.00	0.00	0.00	0.00	0.00
2.1.2	E	135	1.1 31111M440200000	6,010.80	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1 31111M440080000	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1 31111M440050100	111,899.00	0.00	0.00	109,190.00	109,190.00
2.1.2	E	152	1.5 31111M440050100	0.00	7,192.00	0.00	7,192.00	7,192.00
2.1.2	E	171	1.1 31111M440250000	6,774.00	0.00	0.00	3,454.48	3,454.48
2.1.2	E	171	1.1 31111M440260000	9,868.00	0.00	0.00	3,674.88	3,674.88
2.1.2	E	172	1.1 31111M440270000	2,000.00	0.00	0.00	0.00	0.00
2.1.2	E	183	1.1 31111M440110100	40,800.00	0.00	0.00	0.00	0.00
2.1.2	E	184	1.1 31111M440120000	9,000.00	0.00	0.00	7,234.92	7,234.92
2.1.2	E	216	1.1 31111M440160000	5,826.00	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M440230000	3,200.00	3,200.00	-3,200.00	0.00	0.00
2.1.2	E	222	1.1 31111M440280000	0.00	1,920.00	0.00	0.00	0.00
2.1.2	E	222	1.1 31111M440210000	12,920.00	0.00	-1,920.00	0.00	0.00
2.1.2	E	226	1.1 31111M440240100	2,000.00	0.00	0.00	0.00	0.00
2.1.2	E	227	1.1 31111M440220000	13,000.00	0.00	0.00	8,460.12	8,460.12
2.1.2	E	241	1.1 31111M440170000	14,000.00	0.00	0.00	0.00	0.00
2.1.2	E	241	1.5 31111M440170000	5,500.00	0.00	0.00	0.00	0.00
2.1.2	E	242	1.1 31111M440180000	3,000.00	0.00	0.00	0.00	0.00
2.1.2	E	256	1.1 31111M440190000	1,700.00	0.00	0.00	0.00	0.00
2.1.2	E	268	1.1 31111M440150000	4,000.00	0.00	0.00	0.00	0.00
2.1.2	E	268	1.1 31111M440140000	6,400.00	0.00	0.00	3,674.88	3,674.88
2.1.2	E	268	1.5 31111M440150000	1,000.00	8,200.00	0.00	8,181.48	8,181.48
2.1.2	E	311	1.1 31111M440130000	2,000.00	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1 31111M440060100	4,800.00	0.00	0.00	0.00	0.00
2.1.2	O	112	1.1 31111M440100000	1,000.00	0.00	0.00	0.00	0.00
2.1.2	P	222	1.1 31111M440090000	5,000.00	0.00	0.00	0.00	0.00
2.1.3	E	221	1.1 31111M440230000	9,000.00	9,000.00	-9,000.00	0.00	0.00
2.1.4	E	171	1.1 31111M440250000	17,316.48	0.00	0.00	0.00	0.00
2.1.4	E	183	1.1 31111M440110100	2,600.00	0.00	0.00	0.00	0.00
2.1.4	E	222	1.1 31111M440210000	1,500.00	0.00	0.00	0.00	0.00
2.1.4	E	227	1.1 31111M440220000	1,000.00	0.00	0.00	0.00	0.00
2.1.5	E	172	1.1 31111M440270000	2,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1 31111M440110100	5,200.00	0.00	0.00	0.00	0.00
2.1.6	E	111	1.1 31111M440030000	8,502.80	0.00	0.00	0.00	0.00
2.1.6	E	152	1.1 31111M440050100	12,300.00	0.00	0.00	9,722.00	9,722.00
2.1.6	E	171	1.1 31111M440250000	26,612.84	0.00	0.00	26,314.60	26,314.60
2.1.6	E	171	1.5 31111M440250000	0.00	15,500.00	0.00	15,404.80	15,404.80
2.1.6	E	172	1.1 31111M440270000	21,910.00	0.00	0.00	4,994.96	4,994.96
2.1.6	E	216	1.1 31111M440160000	6,400.00	0.00	0.00	6,108.32	6,108.32
2.1.6	E	216	1.5 31111M440160000	3,750.00	0.00	0.00	2,847.40	2,847.40
2.1.6	E	222	1.5 31111M440210000	2,000.00	0.00	0.00	962.80	962.80
2.1.6	E	226	1.1 31111M440240200	290,000.00	0.00	0.00	237,063.38	237,063.38
2.1.6	E	226	1.1 31111M440240100	277,974.69	0.00	0.00	265,459.58	267,762.18
2.1.6	E	226	1.5 31111M440240100	0.00	75,000.00	0.00	41,151.98	82,303.96

2.1.6	E	242	1.1 31111M440180000	4,000.00	0.00	0.00	2,871.76	2,871.76
2.1.6	E	242	1.5 31111M440180000	5,400.00	0.00	0.00	5,000.00	5,000.00
2.1.6	E	268	1.1 31111M440150000	4,000.00	0.00	0.00	0.00	0.00
2.1.6	M	312	1.1 31111M440060100	82,000.00	0.00	0.00	26,155.68	26,155.68
2.1.6	M	312	1.5 31111M440060100	0.00	60,000.00	0.00	59,322.40	118,644.80
2.2.1	E	111	1.1 31111M440030800	4,600.00	0.00	0.00	3,094.70	3,094.70
2.2.1	E	111	1.1 31111M440040000	53,700.00	0.00	0.00	32,146.76	28,487.76
2.2.1	E	111	1.1 31111M440030200	4,600.00	0.00	0.00	3,094.69	3,094.69
2.2.1	E	111	1.1 31111M440030100	4,600.00	0.00	0.00	3,094.70	3,094.70
2.2.1	E	111	1.1 31111M440030400	4,600.00	0.00	0.00	3,094.69	3,094.69
2.2.1	E	111	1.1 31111M440030600	4,600.00	0.00	0.00	3,094.69	3,094.69
2.2.1	E	111	1.1 31111M440030300	4,600.00	0.00	0.00	3,094.70	3,094.70
2.2.1	E	111	1.1 31111M440030500	4,600.00	0.00	0.00	4,594.70	3,094.70
2.2.1	E	111	1.1 31111M440020100	4,600.00	3,091.00	0.00	7,575.52	7,575.52
2.2.1	E	111	1.1 31111M440030700	4,600.00	1,391.00	0.00	5,164.51	5,164.51
2.2.1	E	111	1.1 31111M440030000	7,894.52	0.00	0.00	0.00	0.00
2.2.1	E	111	1.5 31111M440020100	0.00	12,380.00	0.00	12,285.17	12,285.17
2.2.1	E	111	1.5 31111M440030000	0.00	20,000.00	0.00	19,624.44	19,624.44
2.2.1	E	111	1.5 31111M440030500	0.00	1,038.00	0.00	1,038.00	0.00
2.2.1	E	111	1.5 31111M440040000	11,900.00	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1 31111M440010300	18,000.00	0.00	0.00	14,777.00	14,777.00
2.2.1	E	131	1.1 31111M440010100	233,829.80	0.00	0.00	232,517.17	250,301.17
2.2.1	E	131	1.5 31111M440010300	0.00	86,751.00	0.00	86,751.00	86,751.00
2.2.1	E	131	1.5 31111M440010100	21,000.00	42,461.22	0.00	62,161.89	64,650.44
2.2.1	E	131	2.5 31111M440010100	127,000.00	0.00	0.00	0.00	0.00
2.2.1	E	135	1.1 31111M440200000	2,700.00	0.00	0.00	0.00	0.00
2.2.1	E	152	1.1 31111M440080000	21,000.00	0.00	0.00	19,910.76	19,910.76
2.2.1	E	152	1.1 31111M440050100	134,800.00	16,000.00	0.00	150,633.27	165,621.58
2.2.1	E	152	1.5 31111M440050100	0.00	140,723.40	0.00	137,805.64	137,805.64
2.2.1	E	152	2.5 31111M440050100	223,730.00	0.00	0.00	164,254.90	186,317.00
2.2.1	E	171	1.1 31111M440250000	68,330.00	0.00	0.00	64,416.00	68,570.00
2.2.1	E	171	1.1 31111M440260000	11,490.00	0.00	0.00	0.00	0.00
2.2.1	E	172	1.1 31111M440270000	26,500.00	0.00	0.00	24,210.98	24,210.98
2.2.1	E	183	1.1 31111M440110200	14,000.00	0.00	0.00	0.00	0.00
2.2.1	E	183	1.1 31111M440110100	22,000.00	0.00	0.00	570.00	570.00
2.2.1	E	183	1.5 31111M440110100	4,500.00	0.00	0.00	0.00	0.00
2.2.1	E	184	1.1 31111M440120000	5,000.00	0.00	0.00	4,415.40	4,415.40
2.2.1	E	216	1.1 31111M440160000	6,300.00	0.00	0.00	1,029.16	1,029.16
2.2.1	E	221	1.1 31111M440230000	30,000.00	30,000.00	-30,000.00	0.00	0.00
2.2.1	E	222	1.1 31111M440210000	38,020.00	0.00	-18,220.00	18,870.80	18,870.80
2.2.1	E	222	1.1 31111M440280000	0.00	18,220.00	0.00	900.00	900.00
2.2.1	E	222	1.5 31111M440210000	4,800.00	36,600.00	0.00	41,025.22	41,025.22
2.2.1	E	222	1.5 31111M440020100	0.00	2,000.00	0.00	0.00	0.00
2.2.1	E	226	1.1 31111M440240100	12,700.00	0.00	0.00	10,233.40	10,233.40
2.2.1	E	226	1.5 31111M440240100	5,400.00	6,432.14	0.00	10,524.62	10,524.62
2.2.1	E	227	1.1 31111M440220000	30,160.00	0.00	0.00	11,530.10	11,530.10
2.2.1	E	241	1.1 31111M440170000	15,711.00	0.00	0.00	15,560.00	15,560.00
2.2.1	E	241	1.5 31111M440170000	3,300.00	12,800.00	0.00	14,915.20	14,915.20
2.2.1	E	242	1.1 31111M440180000	61,340.00	0.00	0.00	60,610.69	60,610.69
2.2.1	E	242	1.5 31111M440180000	15,400.00	38,986.20	0.00	43,310.38	45,630.38
2.2.1	E	256	1.1 31111M440190000	22,950.00	0.00	0.00	20,076.00	20,076.00
2.2.1	E	268	1.1 31111M440140000	14,464.00	0.00	0.00	7,549.04	7,549.04
2.2.1	E	268	1.1 31111M440150000	34,464.00	0.00	0.00	9,836.20	9,836.20
2.2.1	E	268	1.5 31111M440140000	2,900.00	0.00	0.00	0.00	0.00
2.2.1	E	268	1.5 31111M440150000	0.00	10,000.00	0.00	9,686.00	9,686.00
2.2.1	E	311	1.1 31111M440130000	45,050.00	0.00	0.00	10,643.16	10,643.16
2.2.1	E	311	1.5 31111M440130000	4,700.00	0.00	0.00	0.00	0.00
2.2.1	M	312	1.1 31111M440060100	60,800.00	0.00	0.00	60,585.17	60,585.17
2.2.1	M	312	1.5 31111M440060100	2,100.00	135,322.00	0.00	136,524.48	136,524.48
2.2.1	O	112	1.1 31111M440100000	6,600.00	0.00	0.00	984.76	984.76
2.2.1	O	112	1.1 31111M440070000	9,960.00	0.00	0.00	5,732.78	5,732.78
2.2.1	O	112	1.5 31111M440070000	0.00	5,862.50	0.00	5,800.00	5,800.00
2.2.1	P	222	1.1 31111M440090000	16,310.00	0.00	0.00	10,084.88	10,084.88
2.2.1	P	222	1.5 31111M440090000	2,500.00	0.00	0.00	0.00	0.00
2.2.2	E	171	1.1 31111M440250000	2,000.00	0.00	0.00	0.00	0.00
2.2.2	M	312	1.1 31111M440060100	8,120.00	0.00	0.00	0.00	0.00
2.2.3	E	131	1.1 31111M440010100	2,000.00	0.00	0.00	0.00	0.00
2.2.3	E	152	1.5 31111M440050100	1,300.00	11,368.00	0.00	11,368.00	11,368.00

2.3.1	E	216	1.1 31111M440160000	2,000.00	0.00	0.00	0.00	0.00
2.3.2	E	172	1.5 31111M440270000	0.00	27,650.00	0.00	0.00	0.00
2.3.2	E	183	1.1 31111M440110100	10,803.72	0.00	0.00	0.00	0.00
2.3.2	E	311	1.1 31111M440130000	4,640.00	0.00	0.00	0.00	0.00
2.3.4	E	216	1.1 31111M440160000	960.00	0.00	0.00	0.00	0.00
2.3.5	E	171	1.1 31111M440250000	24,000.00	0.00	0.00	21,047.04	21,047.04
2.3.6	E	226	1.5 31111M440240100	0.00	3,548.00	0.00	0.00	0.00
2.3.7	E	171	1.1 31111M440250000	1,000.00	0.00	0.00	0.00	0.00
2.3.7	E	226	1.1 31111M440240100	2,000.00	0.00	0.00	0.00	0.00
2.3.9	E	226	1.1 31111M440240100	8,000.00	0.00	0.00	0.00	0.00
2.4.1	E	171	2.5 31111M440250000	6,221.82	20,000.00	0.00	0.00	0.00
2.4.1	E	221	1.1 31111M440230000	220,000.00	197,000.00	-197,000.00	49,100.00	49,100.00
2.4.1	E	221	1.5 31111M440230000	15,000.00	15,000.00	-15,000.00	0.00	0.00
2.4.1	E	222	1.1 31111M440210000	3,000.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1 31111M440240500	2,900.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1 31111M440240100	349,858.96	0.00	0.00	230,282.68	233,282.68
2.4.1	E	226	2.5 31111M440240100	483,372.00	0.00	-125,970.10	29,000.00	58,000.00
2.4.1	E	227	1.1 31111M440220000	10,940.00	0.00	0.00	0.00	0.00
2.4.1	E	242	1.1 31111M440180000	11,000.00	0.00	0.00	0.00	0.00
2.4.1	M	312	1.1 31111M440060100	2,000.00	0.00	0.00	0.00	0.00
2.4.2	E	216	1.1 31111M440160000	56,000.00	0.00	0.00	0.00	0.00
2.4.2	E	221	1.1 31111M440230000	226,000.00	226,000.00	-226,000.00	10,987.00	21,974.00
2.4.2	E	226	1.1 31111M440240100	317,662.00	0.00	0.00	26,359.99	26,359.99
2.4.2	E	226	1.1 31111M440240400	1,000.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1 31111M440240500	104,900.00	0.00	0.00	0.00	0.00
2.4.3	E	221	1.1 31111M440230000	9,335.68	9,335.68	-9,335.68	580.00	580.00
2.4.4	E	152	1.1 31111M440080000	3,500.00	0.00	0.00	0.00	0.00
2.4.4	E	152	1.1 31111M440050100	3,000.00	0.00	0.00	0.00	0.00
2.4.4	E	241	1.1 31111M440170000	7,000.00	0.00	0.00	0.00	0.00
2.4.4	M	312	1.1 31111M440060100	1,500.00	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1 31111M440240100	2,000.00	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1 31111M440040000	9,300.00	0.00	0.00	0.00	0.00
2.4.6	E	183	1.1 31111M440110100	16,963.00	0.00	0.00	0.00	0.00
2.4.6	E	221	1.1 31111M440230000	35,000.00	35,000.00	-35,000.00	1,000.00	1,000.00
2.4.6	E	226	1.1 31111M440240100	270,456.04	0.00	0.00	258,679.00	308,679.00
2.4.6	E	226	1.5 31111M440240100	0.00	110,000.00	0.00	108,004.76	205,105.52
2.4.6	E	226	2.5 31111M440240100	495,356.00	0.00	-200,000.00	11,900.00	11,900.00
2.4.6	E	241	1.1 31111M440170000	9,956.80	0.00	0.00	0.00	0.00
2.4.6	E	242	1.1 31111M440180000	11,000.00	0.00	0.00	1,600.00	1,600.00
2.4.6	E	242	1.5 31111M440180000	5,000.00	0.00	0.00	0.00	0.00
2.4.6	E	268	1.1 31111M440140000	3,300.00	0.00	0.00	0.00	0.00
2.4.7	E	152	1.1 31111M440050100	10,400.00	0.00	0.00	0.00	0.00
2.4.7	E	171	1.1 31111M440250000	43,068.00	0.00	0.00	0.00	0.00
2.4.7	E	171	1.1 31111M440260000	41,423.00	0.00	0.00	0.00	0.00
2.4.7	E	171	2.5 31111M440250000	5,000.00	55,000.00	0.00	0.00	0.00
2.4.7	E	172	1.1 31111M440270000	2,000.00	0.00	0.00	0.00	0.00
2.4.7	E	216	1.1 31111M440160000	16,112.55	0.00	0.00	0.00	0.00
2.4.7	E	221	1.1 31111M440230000	46,000.00	46,000.00	-46,000.00	23,200.00	46,400.00
2.4.7	E	221	1.5 31111M440230000	0.00	40,500.00	0.00	39,556.00	79,112.00
2.4.7	E	226	1.1 31111M440240100	301,746.51	0.00	0.00	29,224.28	29,224.28
2.4.7	E	226	1.1 31111M440240500	14,500.00	0.00	0.00	0.00	0.00
2.4.7	E	226	2.5 31111M440240100	13,700.00	0.00	0.00	0.00	0.00
2.4.7	E	241	1.1 31111M440170000	3,712.00	0.00	0.00	0.00	0.00
2.4.7	E	242	1.1 31111M440180000	18,700.00	0.00	0.00	0.00	0.00
2.4.7	M	312	1.1 31111M440060100	16,150.00	0.00	0.00	0.00	0.00
2.4.8	E	111	1.1 31111M440040000	18,102.00	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1 31111M440010100	7,308.00	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1 31111M440050100	10,000.00	0.00	0.00	0.00	0.00
2.4.8	E	184	1.1 31111M440120000	742.40	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1 31111M440040000	16,229.00	0.00	0.00	0.00	0.00
2.4.9	E	131	1.1 31111M440010100	38,352.00	0.00	0.00	14,449.98	14,449.98
2.4.9	E	152	1.1 31111M440050100	19,334.00	0.00	0.00	19,293.19	19,293.19
2.4.9	E	152	1.1 31111M440080000	3,842.40	0.00	0.00	0.00	0.00
2.4.9	E	152	1.5 31111M440050100	0.00	95,624.91	0.00	95,624.91	95,624.91
2.4.9	E	171	1.1 31111M440260000	100,400.00	0.00	0.00	66,266.56	66,266.56
2.4.9	E	171	1.1 31111M440250000	179,253.07	0.00	0.00	17,652.78	17,652.78
2.4.9	E	171	1.5 31111M440260000	0.00	200,022.03	0.00	199,373.95	233,173.91
2.4.9	E	171	2.5 31111M440260000	48,000.00	55,000.00	0.00	0.00	0.00

2.4.9	E	171	2.5 31111M440250000	35,000.00	35,000.00	0.00	0.00	0.00
2.4.9	E	172	1.1 31111M440270000	4,000.00	0.00	0.00	500.00	500.00
2.4.9	E	172	2.5 31111M440270000	934.00	5,000.00	0.00	0.00	0.00
2.4.9	E	183	1.1 31111M440110100	7,294.00	0.00	0.00	4,693.00	4,693.00
2.4.9	E	183	1.5 31111M440110100	7,000.00	41,042.94	0.00	45,607.45	45,607.45
2.4.9	E	184	1.1 31111M440120000	5,825.00	0.00	0.00	0.00	0.00
2.4.9	E	216	1.1 31111M440160000	63,192.46	0.00	0.00	34,024.51	34,024.51
2.4.9	E	221	1.1 31111M440230000	5,000.00	5,000.00	-5,000.00	4,980.00	4,980.00
2.4.9	E	222	1.1 31111M440280000	0.00	203.00	0.00	0.00	0.00
2.4.9	E	222	1.1 31111M440210000	7,724.08	0.00	-203.00	0.00	0.00
2.4.9	E	226	1.1 31111M440240400	3,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1 31111M440240500	13,335.97	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1 31111M440240100	383,430.12	0.00	0.00	381,225.39	381,225.39
2.4.9	E	226	1.5 31111M440240100	0.00	421,919.66	0.00	419,718.83	419,718.83
2.4.9	E	226	2.5 31111M440240100	190,317.59	0.00	-50,000.00	39,503.47	39,503.47
2.4.9	E	227	1.1 31111M440220000	2,786.50	0.00	0.00	1,740.00	1,740.00
2.4.9	E	241	1.1 31111M440170000	127,650.24	0.00	0.00	54,376.20	54,376.20
2.4.9	E	242	1.1 31111M440180000	56,000.00	0.00	0.00	16,979.20	16,979.20
2.4.9	E	242	1.5 31111M440180000	5,000.00	0.00	0.00	0.00	0.00
2.4.9	E	311	1.1 31111M440130000	1,999.00	0.00	0.00	0.00	0.00
2.4.9	M	312	1.1 31111M440060100	61,128.55	0.00	0.00	8,519.99	8,519.99
2.4.9	M	312	1.5 31111M440060100	5,500.00	0.00	0.00	3,585.00	3,585.00
2.4.9	O	112	1.1 31111M440100000	2,745.00	0.00	0.00	500.00	500.00
2.4.9	O	112	1.1 31111M440070000	1,200.00	0.00	0.00	0.00	0.00
2.4.9	P	222	1.5 31111M440090000	0.00	16,875.96	0.00	16,875.96	16,875.96
2.5.1	E	171	1.1 31111M440250000	1,100.00	0.00	0.00	0.00	0.00
2.5.1	E	171	1.1 31111M440260000	5,000.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.1 31111M440270000	8,000.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.5 31111M440270000	0.00	10,000.00	0.00	9,000.00	9,000.00
2.5.1	E	216	1.1 31111M440160000	32,300.00	0.00	0.00	800.00	1,600.00
2.5.1	E	226	1.1 31111M440240100	22,656.00	0.00	0.00	0.00	0.00
2.5.1	E	226	1.5 31111M440240100	0.00	90,000.00	0.00	85,356.40	170,712.80
2.5.1	M	312	1.1 31111M440060100	49,000.00	0.00	0.00	0.00	0.00
2.5.1	P	222	1.1 31111M440090000	1,040.00	0.00	0.00	0.00	0.00
2.5.2	E	216	1.1 31111M440160000	21,000.00	0.00	0.00	20,730.36	20,730.36
2.5.2	E	222	1.1 31111M440210000	600.00	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1 31111M440170000	5,000.00	0.00	0.00	1,415.00	1,415.00
2.5.3	E	111	1.1 31111M440030600	70,000.00	0.00	0.00	36,837.29	42,749.29
2.5.3	E	111	1.1 31111M440020100	70,000.00	0.00	0.00	15,200.00	24,200.00
2.5.3	E	111	1.1 31111M440030300	70,000.00	0.00	0.00	22,432.18	22,432.18
2.5.3	E	111	1.1 31111M440040000	42,400.00	0.00	0.00	31,822.00	26,830.00
2.5.3	E	111	1.1 31111M440030800	70,000.00	0.00	0.00	26,595.77	26,595.77
2.5.3	E	111	1.1 31111M440030400	70,000.00	0.00	0.00	64,544.44	64,544.44
2.5.3	E	111	1.1 31111M440030700	70,000.00	0.00	0.00	43,120.24	43,120.24
2.5.3	E	111	1.1 31111M440030200	70,000.00	0.00	0.00	11,998.03	11,998.03
2.5.3	E	111	1.1 31111M440030100	70,000.00	0.00	0.00	43,520.18	43,520.18
2.5.3	E	111	1.1 31111M440030500	70,000.00	0.00	0.00	67,391.20	75,200.50
2.5.3	E	131	1.1 31111M440010100	225,000.00	0.00	0.00	70,100.84	72,300.84
2.5.3	E	131	1.5 31111M440010100	50,000.00	0.00	0.00	18,865.59	18,865.59
2.5.3	E	152	1.1 31111M440050100	78,200.00	0.00	0.00	76,774.45	76,774.45
2.5.3	E	152	1.5 31111M440050100	10,500.00	9,600.00	0.00	10,607.13	10,607.13
2.5.3	M	312	1.1 31111M440060100	1,030,000.00	0.00	0.00	1,008,464.64	1,008,464.64
2.5.3	M	312	1.5 31111M440060100	1,800,000.00	0.00	0.00	1,705,037.80	1,705,037.80
2.5.3	M	312	2.5 31111M440060100	5,210,000.00	0.00	0.00	3,003,265.83	3,003,265.83
2.5.3	O	112	1.1 31111M440070000	70,000.00	0.00	0.00	0.00	0.00
2.5.4	E	131	1.1 31111M440010100	1,000.00	0.00	0.00	0.00	0.00
2.5.4	E	171	1.1 31111M440250000	2,400.00	0.00	0.00	0.00	0.00
2.5.4	E	172	2.5 31111M440270000	51,406.56	50,000.00	0.00	0.00	0.00
2.5.4	M	312	1.1 31111M440060100	312,550.00	0.00	0.00	129,018.40	129,018.40
2.5.6	E	152	1.1 31111M440050100	983.00	0.00	0.00	0.00	0.00
2.5.6	E	171	1.1 31111M440260000	6,490.00	0.00	0.00	0.00	0.00
2.5.6	E	221	1.1 31111M440230000	130,000.00	130,000.00	-130,000.00	0.00	0.00
2.5.6	E	226	1.1 31111M440240100	7,181.00	0.00	0.00	0.00	0.00
2.5.6	E	242	1.1 31111M440180000	4,389.99	0.00	0.00	0.00	0.00
2.6.1	E	111	1.1 31111M440020100	82,000.00	0.00	0.00	81,513.00	81,513.00
2.6.1	E	111	1.1 31111M440030400	82,000.00	0.00	0.00	78,526.38	78,526.38
2.6.1	E	111	1.1 31111M440040000	108,000.00	0.00	0.00	104,053.00	104,053.00
2.6.1	E	111	1.1 31111M440030700	82,000.00	0.00	0.00	81,563.87	81,563.87

2.6.1	E	111	1.1 31111M440030600	82,000.00	0.00	0.00	78,526.38	78,526.38
2.6.1	E	111	1.1 31111M440030800	82,000.00	0.00	0.00	78,526.38	78,526.38
2.6.1	E	111	1.1 31111M440030300	82,000.00	0.00	0.00	78,526.37	78,526.37
2.6.1	E	111	1.1 31111M440030500	82,000.00	0.00	0.00	78,526.37	78,526.37
2.6.1	E	111	1.1 31111M440030100	82,000.00	0.00	0.00	78,526.37	78,526.37
2.6.1	E	111	1.1 31111M440030200	82,000.00	0.00	0.00	78,526.38	78,526.38
2.6.1	E	111	1.5 31111M440040000	2,000.00	105,000.00	0.00	95,000.00	95,000.00
2.6.1	E	111	1.5 31111M440030100	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030200	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030300	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030400	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030500	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030600	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	111	1.5 31111M440030700	0.00	30,000.00	0.00	19,487.50	19,487.50
2.6.1	E	111	1.5 31111M440030800	0.00	20,000.00	0.00	10,025.00	10,025.00
2.6.1	E	131	1.1 31111M440010100	74,000.00	0.00	0.00	2,011.82	2,011.82
2.6.1	E	131	1.5 31111M440010100	0.00	30,000.00	0.00	0.00	0.00
2.6.1	E	131	2.5 31111M440010100	1,415,500.00	0.00	-8,000.00	961,000.00	961,000.00
2.6.1	E	135	1.1 31111M440200000	93,000.00	0.00	0.00	82,800.00	82,800.00
2.6.1	E	135	1.5 31111M440200000	6,000.00	100,000.00	0.00	106,000.00	106,000.00
2.6.1	E	152	1.1 31111M440080000	117,000.00	0.00	0.00	112,000.00	112,000.00
2.6.1	E	152	1.5 31111M440080000	2,000.00	95,000.00	0.00	97,000.00	97,000.00
2.6.1	E	152	2.5 31111M440050100	313,730.00	280,000.00	0.00	550,000.00	550,000.00
2.6.1	E	171	2.5 31111M440260000	525,000.00	750,000.00	0.00	620,737.42	620,737.42
2.6.1	E	171	2.5 31111M440250000	2,000,000.00	1,700,000.00	0.00	2,160,500.00	2,160,500.00
2.6.1	E	172	2.5 31111M440270000	268,089.50	450,000.00	0.00	499,000.00	499,000.00
2.6.1	E	183	1.1 31111M440110100	113,000.00	0.00	0.00	94,890.00	94,890.00
2.6.1	E	183	1.5 31111M440110100	30,000.00	95,000.00	0.00	113,500.00	113,500.00
2.6.1	E	184	1.1 31111M440120000	55,700.00	0.00	0.00	55,000.00	55,000.00
2.6.1	E	184	1.5 31111M440120000	10,000.00	80,000.00	0.00	78,000.00	78,000.00
2.6.1	E	216	1.1 31111M440160000	241,000.00	0.00	0.00	240,000.00	240,000.00
2.6.1	E	216	1.5 31111M440160000	0.00	30,000.00	0.00	4,000.00	4,000.00
2.6.1	E	221	1.1 31111M440230000	245,000.00	207,000.00	-207,000.00	240,445.00	240,445.00
2.6.1	E	221	1.5 31111M440230000	0.00	295,000.00	-50,000.00	233,000.00	233,000.00
2.6.1	E	222	1.1 31111M440210000	261,000.00	0.00	-53,000.00	206,667.00	206,667.00
2.6.1	E	222	1.1 31111M440280000	0.00	53,000.00	0.00	44,000.00	44,000.00
2.6.1	E	222	1.5 31111M440210000	15,000.00	185,000.00	-15,000.00	165,500.00	165,500.00
2.6.1	E	222	1.5 31111M440280000	0.00	102,000.00	0.00	94,500.00	94,500.00
2.6.1	E	226	1.5 31111M440240100	1,900.00	0.00	0.00	0.00	0.00
2.6.1	E	226	2.5 31111M440240100	3,437,849.98	0.00	-400,000.00	2,249,000.00	2,249,000.00
2.6.1	E	227	1.1 31111M440220000	99,000.00	0.00	0.00	67,600.00	67,600.00
2.6.1	E	227	1.5 31111M440220000	0.00	75,000.00	0.00	73,000.00	73,000.00
2.6.1	E	241	1.1 31111M440170000	87,000.00	0.00	0.00	79,500.00	79,500.00
2.6.1	E	241	1.5 31111M440170000	0.00	140,000.00	0.00	110,000.00	110,000.00
2.6.1	E	242	1.1 31111M440180000	120,000.00	0.00	0.00	117,800.00	117,800.00
2.6.1	E	242	1.5 31111M440180000	0.00	140,000.00	0.00	112,000.00	112,000.00
2.6.1	E	256	1.1 31111M440190000	102,000.00	0.00	0.00	74,811.00	74,811.00
2.6.1	E	256	1.5 31111M440190000	0.00	90,000.00	0.00	72,000.00	72,000.00
2.6.1	E	268	1.1 31111M440140000	55,000.00	0.00	0.00	46,500.00	46,500.00
2.6.1	E	268	1.1 31111M440150000	35,000.00	0.00	0.00	31,500.00	31,500.00
2.6.1	E	268	1.5 31111M440150000	0.00	132,000.00	0.00	111,000.00	111,000.00
2.6.1	E	268	1.5 31111M440140000	0.00	90,000.00	0.00	73,000.00	73,000.00
2.6.1	E	311	1.1 31111M440130000	109,000.00	0.00	0.00	66,500.00	66,500.00
2.6.1	E	311	1.5 31111M440130000	2,000.00	85,000.00	0.00	78,000.00	78,000.00
2.6.1	M	312	1.1 31111M440060100	186,000.00	0.00	0.00	156,100.00	156,100.00
2.6.1	M	312	1.5 31111M440060100	0.00	150,000.00	0.00	149,000.00	149,000.00
2.6.1	O	112	1.1 31111M440100000	153,508.08	0.00	0.00	146,890.00	146,890.00
2.6.1	O	112	1.1 31111M440070000	112,500.00	0.00	0.00	106,000.00	106,000.00
2.6.1	O	112	1.5 31111M440070000	10,000.00	115,000.00	0.00	106,000.00	106,000.00
2.6.1	O	112	1.5 31111M440100000	30,000.00	135,000.00	0.00	140,000.00	140,000.00
2.6.1	P	222	1.1 31111M440090000	79,000.00	0.00	0.00	78,302.00	78,302.00
2.6.1	P	222	1.5 31111M440090000	7,000.00	85,000.00	0.00	84,000.00	84,000.00
2.7.1	E	131	1.1 31111M440010100	5,000.00	0.00	0.00	0.00	0.00
2.7.1	E	131	1.5 31111M440010100	0.00	7,000.00	0.00	7,000.00	14,000.00
2.7.1	E	152	1.1 31111M440050100	1,000.00	0.00	0.00	0.00	0.00
2.7.1	E	171	1.1 31111M440260000	45,000.00	0.00	0.00	0.00	0.00
2.7.1	E	171	1.5 31111M440250000	0.00	23,200.00	0.00	23,200.00	23,200.00
2.7.1	E	171	2.5 31111M440250000	503,208.00	350,000.00	0.00	147,500.00	147,500.00

2.7.1	E	172	1.1 31111M440270000	19,000.00	0.00	0.00	0.00	0.00
2.7.1	E	172	2.5 31111M440270000	7,830.00	15,000.00	0.00	0.00	0.00
2.7.1	E	183	1.1 31111M440110100	28,909.20	0.00	0.00	0.00	0.00
2.7.1	E	226	1.1 31111M440240100	5,000.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1 31111M440060100	105,700.00	0.00	0.00	50,904.07	54,751.07
2.7.1	M	312	1.5 31111M440060100	250,000.00	0.00	0.00	107,068.00	107,068.00
2.7.1	O	112	1.1 31111M440100000	1,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	2.5 31111M440270000	92,000.00	150,000.00	0.00	0.00	0.00
2.7.2	E	242	1.1 31111M440180000	2,000.00	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1 31111M440060100	60,600.00	0.00	0.00	0.00	0.00
2.7.3	E	171	1.1 31111M440250000	1,000.00	0.00	0.00	0.00	0.00
2.7.3	E	241	1.1 31111M440170000	114,698.00	0.00	0.00	38,284.64	44,316.64
2.7.4	E	171	1.1 31111M440250000	12,000.00	0.00	0.00	0.00	0.00
2.7.4	E	172	2.5 31111M440270000	3,980.00	15,000.00	0.00	0.00	0.00
2.7.4	E	226	1.1 31111M440240100	25,000.00	0.00	0.00	0.00	0.00
2.7.4	E	242	1.1 31111M440180000	16,115.51	0.00	0.00	0.00	0.00
2.8.2	E	171	1.1 31111M440250000	1,000.00	0.00	0.00	0.00	0.00
2.9.1	E	111	1.1 31111M440040000	1,000.00	0.00	0.00	0.00	0.00
2.9.1	E	131	1.5 31111M440010100	0.00	7,000.00	0.00	0.00	0.00
2.9.1	E	152	1.1 31111M440050100	3,055.00	0.00	0.00	1,924.50	1,924.50
2.9.1	E	171	1.1 31111M440260000	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	171	1.1 31111M440250000	17,500.00	0.00	0.00	4,736.00	4,736.00
2.9.1	E	172	1.1 31111M440270000	5,000.00	0.00	0.00	0.00	0.00
2.9.1	E	216	1.1 31111M440160000	21,121.72	0.00	0.00	15,149.34	15,149.34
2.9.1	E	221	1.1 31111M440230000	1,000.00	1,000.00	-1,000.00	810.72	810.72
2.9.1	E	222	1.1 31111M440210000	21,500.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 31111M440240300	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 31111M440240200	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 31111M440240100	39,240.93	0.00	0.00	20,859.99	20,859.99
2.9.1	E	226	1.5 31111M440240100	28,000.00	0.00	0.00	0.00	0.00
2.9.1	E	241	1.1 31111M440170000	2,600.00	0.00	0.00	1,057.00	1,057.00
2.9.1	E	242	1.1 31111M440180000	7,800.00	0.00	0.00	6,342.32	6,342.32
2.9.1	E	242	1.5 31111M440180000	2,800.00	0.00	0.00	0.00	0.00
2.9.1	E	311	1.1 31111M440130000	1,000.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1 31111M440060100	5,850.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.5 31111M440060100	13,000.00	0.00	0.00	8,940.05	8,940.05
2.9.2	E	171	1.1 31111M440250000	5,000.00	0.00	0.00	1,740.00	1,740.00
2.9.2	E	216	1.1 31111M440160000	205.00	0.00	0.00	0.00	0.00
2.9.2	E	226	1.1 31111M440240100	2,000.00	0.00	0.00	0.00	0.00
2.9.2	E	227	1.1 31111M440220000	1,000.00	0.00	0.00	0.00	0.00
2.9.2	M	312	1.1 31111M440060100	1,000.00	0.00	0.00	0.00	0.00
2.9.3	E	111	1.1 31111M440040000	957.00	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1 31111M440050100	3,980.00	0.00	0.00	2,036.01	2,036.01
2.9.3	E	171	1.1 31111M440250000	1,500.00	0.00	0.00	0.00	0.00
2.9.3	E	242	1.1 31111M440180000	20,460.00	0.00	0.00	0.00	0.00
2.9.3	E	256	1.1 31111M440190000	1,000.00	0.00	0.00	0.00	0.00
2.9.3	O	112	1.1 31111M440100000	1,229.60	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1 31111M440200000	1,000.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.5 31111M440200000	0.00	5,000.00	0.00	4,872.00	4,872.00
2.9.4	E	171	1.5 31111M440250000	0.00	14,000.00	0.00	13,456.00	13,456.00
2.9.4	E	172	1.1 31111M440270000	2,000.00	0.00	0.00	0.00	0.00
2.9.4	E	183	1.1 31111M440110100	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	184	1.5 31111M440120000	0.00	6,100.00	0.00	6,090.00	6,090.00
2.9.4	E	268	1.5 31111M440250000	0.00	14,000.00	-14,000.00	0.00	0.00
2.9.7	E	171	1.1 31111M440250000	1,000.00	0.00	0.00	0.00	0.00
2.9.9	E	171	2.5 31111M440260000	1,000.00	50,000.00	0.00	0.00	0.00
2.9.9	E	172	1.1 31111M440270000	2,000.00	0.00	0.00	0.00	0.00
2.9.9	E	172	2.5 31111M440270000	2,000.00	25,000.00	0.00	0.00	0.00
2.9.9	E	242	1.1 31111M440180000	1,000.00	0.00	0.00	0.00	0.00
3.1.1	E	152	1.1 31111M440050100	539,750.46	0.00	0.00	476,235.00	490,257.00
3.1.1	E	152	1.5 31111M440050100	0.00	100,678.00	0.00	100,678.00	100,678.00
3.1.1	E	226	1.5 31111M440240100	1,475,260.05	0.00	0.00	1,118.00	1,118.00
3.1.1	E	226	2.5 31111M440240100	5,769,900.05	375,970.10	0.00	6,088,800.00	6,088,800.00
3.1.3	E	226	1.1 31111M440240100	35,100.00	0.00	0.00	18,312.06	18,312.06
3.1.4	E	131	1.1 31111M440010100	399,300.00	0.00	0.00	375,197.51	375,197.51
3.1.4	E	131	1.5 31111M440010100	52,702.00	0.00	0.00	0.00	0.00
3.1.5	E	131	1.1 31111M440010100	531,565.31	0.00	0.00	493,849.83	493,849.83
3.1.5	E	131	1.5 31111M440010100	0.00	145,926.03	0.00	145,898.69	145,898.69

3.1.6	E	171	1.1 31111M440250000	1,000.00	0.00	0.00	0.00	0.00
3.1.7	E	184	1.5 31111M440120000	1,276.00	0.00	0.00	0.00	0.00
3.1.7	E	242	1.1 31111M440180000	10,764.80	0.00	0.00	0.00	0.00
3.1.7	E	268	1.1 31111M440140000	6,100.00	0.00	0.00	0.00	0.00
3.1.9	E	222	1.1 31111M440210000	1,000.00	0.00	0.00	0.00	0.00
3.2.3	E	152	1.1 31111M440050100	5,000.00	0.00	0.00	0.00	0.00
3.2.3	E	221	1.1 31111M440230000	5,000.00	5,000.00	-5,000.00	0.00	0.00
3.2.3	E	222	1.1 31111M440280000	0.00	2,000.00	0.00	0.00	0.00
3.2.3	E	222	1.1 31111M440210000	2,000.00	0.00	-2,000.00	0.00	0.00
3.2.6	E	216	1.1 31111M440160000	1,000.00	0.00	0.00	0.00	0.00
3.2.6	E	221	1.1 31111M440230000	87,333.18	87,333.18	-87,333.18	0.00	0.00
3.2.6	E	226	1.1 31111M440240100	167,000.00	0.00	0.00	146,856.00	146,856.00
3.2.6	E	226	1.1 31111M440240200	2,500.00	0.00	0.00	0.00	0.00
3.2.6	E	226	2.5 31111M440240100	139,890.13	0.00	0.00	0.00	0.00
3.2.6	E	227	1.1 31111M440220000	10,880.80	0.00	0.00	0.00	0.00
3.2.9	E	111	1.1 31111M440030000	15,000.00	0.00	0.00	13,363.20	13,363.20
3.2.9	E	111	1.1 31111M440040000	18,000.00	0.00	0.00	13,363.20	13,363.20
3.2.9	E	111	1.5 31111M440030000	10,000.00	0.00	0.00	0.00	0.00
3.2.9	E	152	1.1 31111M440080000	30,000.00	0.00	0.00	13,688.00	13,688.00
3.2.9	E	152	1.1 31111M440050100	36,176.00	0.00	0.00	34,011.20	34,011.20
3.2.9	E	152	1.5 31111M440050100	0.00	15,385.95	0.00	15,103.20	15,103.20
3.2.9	E	171	1.1 31111M440250000	17,584.00	0.00	0.00	14,152.00	14,152.00
3.2.9	E	171	1.1 31111M440260000	9,378.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1 31111M440270000	15,000.00	0.00	0.00	770.00	770.00
3.2.9	E	172	1.5 31111M440270000	0.00	27,650.00	0.00	27,650.00	27,650.00
3.2.9	E	183	1.1 31111M440110100	43,000.00	0.00	0.00	24,099.00	24,099.00
3.2.9	E	184	1.1 31111M440120000	346.85	0.00	0.00	0.00	0.00
3.2.9	E	221	1.1 31111M440230000	26,392.00	26,392.00	-26,392.00	26,385.60	26,385.60
3.2.9	E	221	1.5 31111M440230000	0.00	7,340.80	0.00	7,022.40	7,022.40
3.2.9	E	222	1.1 31111M440280000	0.00	15,392.00	0.00	0.00	0.00
3.2.9	E	222	1.1 31111M440210000	40,492.00	0.00	-15,392.00	24,282.60	24,282.60
3.2.9	E	222	1.5 31111M440210000	7,200.00	10,022.40	0.00	17,112.00	17,112.00
3.2.9	E	227	1.1 31111M440220000	21,000.00	0.00	0.00	6,925.20	6,925.20
3.2.9	E	241	1.1 31111M440170000	10,000.00	0.00	0.00	5,133.00	5,133.00
3.2.9	E	242	1.1 31111M440180000	31,740.00	0.00	0.00	30,276.00	30,276.00
3.2.9	E	242	1.5 31111M440180000	0.00	207,200.00	0.00	207,060.00	207,060.00
3.2.9	E	256	1.1 31111M440190000	4,970.40	0.00	0.00	1,009.20	1,009.20
3.2.9	E	256	1.5 31111M440190000	0.00	7,500.00	0.00	7,424.00	7,424.00
3.2.9	E	268	1.1 31111M440140000	2,000.00	0.00	0.00	0.00	0.00
3.2.9	E	311	1.1 31111M440130000	10,338.00	0.00	0.00	7,540.00	7,540.00
3.2.9	E	311	1.5 31111M440130000	0.00	7,621.25	0.00	7,540.00	7,540.00
3.2.9	M	312	1.1 31111M440060100	60,000.00	0.00	0.00	928.00	928.00
3.2.9	O	112	1.1 31111M440100000	6,794.20	0.00	0.00	0.00	0.00
3.2.9	O	112	1.1 31111M440070000	16,392.00	0.00	0.00	15,033.60	15,033.60
3.3.1	E	111	1.1 31111M440030000	10,400.00	0.00	0.00	0.00	0.00
3.3.1	E	111	1.1 31111M440040000	97,600.00	0.00	0.00	0.00	0.00
3.3.1	E	131	1.1 31111M440010100	5,000.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.5 31111M440200000	13,000.00	0.00	0.00	4,483.09	4,483.09
3.3.1	E	152	1.1 31111M440050100	423,816.67	0.00	0.00	209,455.57	209,455.57
3.3.1	E	152	1.5 31111M440050100	1,419,680.87	0.00	0.00	140,128.00	140,128.00
3.3.1	E	152	2.5 31111M440050100	343,813.81	200,000.00	-480,000.00	0.00	0.00
3.3.1	E	171	1.1 31111M440250000	34,800.00	0.00	0.00	0.00	0.00
3.3.1	E	226	2.5 31111M440240100	5,796.87	0.00	0.00	0.00	0.00
3.3.2	E	221	1.1 31111M440230000	80,000.00	80,000.00	-80,000.00	0.00	0.00
3.3.2	E	226	1.5 31111M440240100	0.00	276,100.00	0.00	276,080.00	276,080.00
3.3.2	E	226	2.5 31111M440240100	1,400.00	0.00	0.00	0.00	0.00
3.3.3	E	131	2.5 31111M440010100	19,000.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1 31111M440050100	6,960.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1 31111M440080000	17,200.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.5 31111M440080000	500.00	0.00	0.00	0.00	0.00
3.3.3	E	152	2.5 31111M440050100	5,920.00	0.00	0.00	0.00	0.00
3.3.3	M	312	1.1 31111M440060100	15,000.00	0.00	0.00	0.00	0.00
3.3.4	E	171	1.1 31111M440250000	134,690.00	0.00	0.00	68,000.00	68,000.00
3.3.4	E	171	2.5 31111M440250000	750,004.79	250,000.00	0.00	591,500.00	591,500.00
3.3.4	E	171	2.5 31111M440260000	5,000.00	35,000.00	0.00	0.00	0.00
3.3.4	E	172	1.1 31111M440270000	2,620.00	0.00	0.00	0.00	0.00
3.3.6	E	111	1.1 31111M440040000	3,000.00	0.00	0.00	0.00	0.00
3.3.6	E	131	1.1 31111M440010100	4,800.00	0.00	0.00	0.00	0.00

3.3.6	E	131	1.5 31111M440010100	0.00	312,800.00	0.00	154,744.00	309,488.00
3.3.6	E	152	1.1 31111M440050100	230,600.00	0.00	0.00	226,197.68	226,197.68
3.3.6	E	152	1.1 31111M440080000	185,833.00	0.00	0.00	986.00	986.00
3.3.6	E	152	1.5 31111M440050100	0.00	23,554.96	0.00	23,554.96	23,554.96
3.3.6	E	152	2.5 31111M440050100	29,000.00	0.00	0.00	0.00	0.00
3.3.6	E	171	1.1 31111M440250000	48,250.00	0.00	0.00	0.00	0.00
3.3.6	E	171	1.1 31111M440260000	77,300.00	0.00	0.00	15,312.00	15,312.00
3.3.6	E	183	1.1 31111M440110200	1,000.00	0.00	0.00	0.00	0.00
3.3.6	E	183	1.1 31111M440110100	34,570.00	0.00	0.00	0.00	0.00
3.3.6	E	183	1.5 31111M440110100	0.00	94,368.00	0.00	93,816.16	93,816.16
3.3.6	E	184	1.1 31111M440120000	1,000.00	0.00	0.00	0.00	0.00
3.3.6	E	216	1.1 31111M440160000	2,746.60	0.00	0.00	0.00	0.00
3.3.6	E	221	1.1 31111M440230000	37,000.00	37,000.00	-37,000.00	0.00	0.00
3.3.6	E	222	1.1 31111M440210000	11,960.00	0.00	-2,360.00	0.00	0.00
3.3.6	E	222	1.1 31111M440280000	0.00	2,360.00	0.00	0.00	0.00
3.3.6	E	222	1.5 31111M440210000	0.00	2,030.00	0.00	2,030.00	2,030.00
3.3.6	E	226	1.1 31111M440240100	1,000.00	0.00	0.00	0.00	0.00
3.3.6	E	227	1.1 31111M440220000	1,200.00	0.00	0.00	0.00	0.00
3.3.6	E	227	1.5 31111M440220000	0.00	1,508.00	0.00	1,508.00	1,508.00
3.3.6	E	242	1.1 31111M440180000	11,400.00	0.00	0.00	8,816.00	8,816.00
3.3.6	E	242	1.5 31111M440180000	0.00	31,200.00	0.00	30,519.60	30,519.60
3.3.6	E	256	1.1 31111M440190000	1,866.60	0.00	0.00	616.72	616.72
3.3.6	E	256	1.5 31111M440190000	5,000.00	5,349.92	0.00	10,349.92	10,349.92
3.3.6	E	311	1.1 31111M440130000	5,400.60	0.00	0.00	0.00	0.00
3.3.6	M	312	1.1 31111M440060100	20,039.97	0.00	0.00	0.00	0.00
3.3.6	O	112	1.1 31111M440070000	5,500.00	0.00	0.00	0.00	0.00
3.3.6	O	112	1.1 31111M440100000	49,000.00	0.00	0.00	29,957.00	29,957.00
3.3.6	O	112	1.5 31111M440100000	12,000.00	0.00	0.00	0.00	0.00
3.3.8	E	131	1.1 31111M440010100	4,786.70	0.00	0.00	0.00	0.00
3.4.1	E	152	1.1 31111M440050100	125,000.00	0.00	0.00	110,235.70	110,235.70
3.4.1	E	152	1.5 31111M440050100	15,828.00	0.00	0.00	0.00	0.00
3.4.5	E	171	2.5 31111M440260000	10,000.00	20,000.00	0.00	0.00	0.00
3.4.5	M	312	1.1 31111M440060100	182,350.00	0.00	0.00	48,157.77	48,157.77
3.4.5	M	312	1.5 31111M440060100	300,000.00	0.00	0.00	0.00	0.00
3.4.7	E	171	1.1 31111M440250000	11,465.00	0.00	0.00	0.00	0.00
3.4.7	E	172	1.1 31111M440270000	3,000.00	0.00	0.00	0.00	0.00
3.4.7	E	221	1.1 31111M440230000	7,540.00	7,540.00	-7,540.00	0.00	0.00
3.4.7	E	226	1.1 31111M440240100	0.00	30,000.00	0.00	30,000.00	60,000.00
3.4.7	E	226	1.5 31111M440240100	0.00	21,000.00	0.00	20,880.00	20,880.00
3.4.7	E	227	1.1 31111M440220000	6,960.00	0.00	0.00	0.00	0.00
3.4.7	M	312	1.1 31111M440060100	1,000.00	0.00	0.00	0.00	0.00
3.5.1	E	152	1.1 31111M440080000	13,000.00	0.00	0.00	1,740.00	1,740.00
3.5.1	E	152	1.1 31111M440050100	63,900.00	0.00	0.00	53,646.00	34,653.00
3.5.1	E	171	1.1 31111M440250000	101,000.00	0.00	0.00	75,145.84	75,145.84
3.5.1	E	171	2.5 31111M440260000	125,821.72	300,000.00	0.00	0.00	0.00
3.5.1	E	171	2.5 31111M440250000	0.00	8,000.00	0.00	5,346.44	5,346.44
3.5.1	E	172	1.1 31111M440270000	59,000.00	0.00	0.00	0.00	0.00
3.5.1	E	172	2.5 31111M440270000	25,800.00	25,000.00	0.00	0.00	0.00
3.5.1	E	183	1.1 31111M440110100	16,450.00	0.00	0.00	4,176.00	4,176.00
3.5.1	E	221	1.1 31111M440230000	948,787.00	880,587.00	-880,587.00	927,163.34	988,532.30
3.5.1	E	221	1.5 31111M440230000	0.00	111,940.00	0.00	0.00	0.00
3.5.1	E	222	1.1 31111M440210000	215,000.00	0.00	0.00	34,382.40	34,382.40
3.5.1	E	226	1.1 31111M440240100	205,567.23	0.00	0.00	203,276.77	206,471.72
3.5.1	E	226	1.5 31111M440240100	100,000.00	107,560.01	0.00	199,006.79	199,006.79
3.5.1	E	226	2.5 31111M440240100	53,165.00	0.00	0.00	29,145.11	40,545.10
3.5.1	E	241	1.1 31111M440170000	21,300.00	0.00	0.00	19,720.00	19,720.00
3.5.1	E	241	1.5 31111M440170000	50,000.00	220,000.00	0.00	219,556.00	219,556.00
3.5.1	E	242	1.1 31111M440180000	89,300.00	0.00	0.00	16,950.66	16,950.66
3.5.1	M	312	1.1 31111M440060100	105,194.00	0.00	0.00	14,085.60	14,085.60
3.5.1	M	312	1.5 31111M440060100	0.00	4,000.00	0.00	0.00	0.00
3.5.2	E	111	1.1 31111M440040000	4,550.00	0.00	0.00	4,524.00	4,524.00
3.5.2	E	131	1.1 31111M440010100	15,800.00	0.00	0.00	9,233.60	9,233.60
3.5.2	E	152	1.1 31111M440050100	23,070.00	0.00	0.00	12,040.80	12,040.80
3.5.2	E	171	1.1 31111M440250000	3,000.00	0.00	0.00	0.00	0.00
3.5.2	E	171	1.1 31111M440260000	928.00	0.00	0.00	0.00	0.00
3.5.2	E	171	2.5 31111M440250000	18,000.00	100,000.00	0.00	0.00	0.00
3.5.2	E	183	1.1 31111M440110100	7,714.00	0.00	0.00	5,800.00	5,800.00
3.5.2	E	221	1.1 31111M440230000	25,278.00	25,278.00	-25,278.00	0.00	0.00

3.5.2	E	222	1.1 31111M440280000	0.00	6,496.00	0.00	0.00	0.00
3.5.2	E	222	1.1 31111M440210000	6,496.00	0.00	-6,496.00	0.00	0.00
3.5.2	E	222	1.5 31111M440210000	0.00	6,000.00	0.00	5,800.00	5,800.00
3.5.2	E	226	1.5 31111M440240100	0.00	12,156.00	0.00	11,381.00	11,381.00
3.5.2	E	241	1.1 31111M440170000	2,500.00	0.00	0.00	0.00	0.00
3.5.2	E	242	1.1 31111M440180000	8,500.00	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1 31111M440060100	4,414.60	0.00	0.00	0.00	0.00
3.5.2	M	312	1.5 31111M440060100	0.00	6,000.00	0.00	5,800.00	5,800.00
3.5.2	O	112	1.1 31111M440070000	2,000.00	0.00	0.00	0.00	0.00
3.5.2	P	222	1.1 31111M440090000	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1 31111M440040000	20,000.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.5 31111M440030000	0.00	14,582.00	0.00	4,582.00	4,582.00
3.5.3	E	131	1.1 31111M440010100	22,158.80	0.00	0.00	580.00	580.00
3.5.3	E	135	1.5 31111M440200000	0.00	1,550.00	0.00	1,508.00	1,508.00
3.5.3	E	152	1.1 31111M440080000	31,000.00	0.00	0.00	30,762.00	30,762.00
3.5.3	E	152	1.1 31111M440050100	131,000.00	0.00	0.00	122,240.60	125,314.60
3.5.3	E	152	1.5 31111M440080000	0.00	500.00	0.00	500.00	500.00
3.5.3	E	171	1.1 31111M440250000	10,050.00	0.00	0.00	10,012.00	10,012.00
3.5.3	E	171	1.1 31111M440260000	20,170.24	0.00	0.00	580.00	580.00
3.5.3	E	171	1.5 31111M440250000	0.00	14,000.00	0.00	14,000.00	14,000.00
3.5.3	E	183	1.1 31111M440110100	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.5 31111M440110100	0.00	3,100.00	0.00	3,016.00	3,016.00
3.5.3	E	184	1.1 31111M440120000	11,800.00	0.00	0.00	1,856.00	1,856.00
3.5.3	E	221	1.1 31111M440230000	2,694.00	2,694.00	-2,694.00	0.00	0.00
3.5.3	E	222	1.1 31111M440280000	0.00	1,000.00	0.00	0.00	0.00
3.5.3	E	222	1.1 31111M440210000	1,000.00	0.00	-1,000.00	0.00	0.00
3.5.3	E	222	1.5 31111M440280000	0.00	1,392.00	0.00	1,392.00	1,392.00
3.5.3	E	226	1.1 31111M440240100	1,000.00	0.00	0.00	522.00	522.00
3.5.3	E	227	1.1 31111M440220000	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	241	1.1 31111M440170000	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	242	1.1 31111M440180000	1,000.00	0.00	0.00	406.00	406.00
3.5.3	E	256	1.1 31111M440190000	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	311	1.1 31111M440130000	2,000.00	0.00	0.00	0.00	0.00
3.5.3	M	312	1.1 31111M440060100	2,000.00	0.00	0.00	1,740.00	1,740.00
3.5.3	O	112	1.1 31111M440100000	500.00	0.00	0.00	0.00	0.00
3.5.3	O	112	1.1 31111M440070000	18,500.00	0.00	0.00	3,712.00	3,712.00
3.5.3	P	222	1.1 31111M440090000	1,000.00	0.00	0.00	1.00	1.00
3.5.3	P	222	1.5 31111M440090000	0.00	1,798.00	0.00	1,798.00	1,798.00
3.5.5	E	111	1.1 31111M440030100	0.00	9,504.02	0.00	9,504.02	9,504.02
3.5.5	E	111	1.1 31111M440030200	0.00	2,050.00	0.00	2,050.00	2,050.00
3.5.5	E	111	1.1 31111M440040000	20,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.5 31111M440030300	0.00	6,450.00	0.00	6,450.00	6,450.00
3.5.5	E	111	1.5 31111M440030700	0.00	2,032.00	0.00	2,032.00	2,032.00
3.5.5	E	131	1.1 31111M440010100	180,400.00	0.00	0.00	43,158.20	43,158.20
3.5.5	E	135	1.1 31111M440200000	13,756.00	3,000.00	0.00	15,510.02	25,370.02
3.5.5	E	152	1.1 31111M440050100	165,318.80	0.00	0.00	156,823.03	156,823.03
3.5.5	E	152	1.1 31111M440080000	30,000.00	0.00	0.00	1,340.00	1,340.00
3.5.5	E	152	1.5 31111M440050100	51,900.00	103,723.01	0.00	150,805.07	185,981.00
3.5.5	E	171	1.1 31111M440250000	0.00	5,000.00	0.00	5,000.00	10,000.00
3.5.5	E	171	1.1 31111M440260000	100,000.00	0.00	0.00	12,860.98	12,860.98
3.5.5	E	171	2.5 31111M440250000	646,254.63	520,000.00	0.00	347,269.14	347,269.14
3.5.5	E	171	2.5 31111M440260000	191,629.60	350,000.00	0.00	63,143.53	63,143.53
3.5.5	E	172	1.1 31111M440270000	147,300.00	0.00	0.00	27,840.00	27,840.00
3.5.5	E	172	1.5 31111M440270000	0.00	12,000.00	0.00	10,957.59	21,915.18
3.5.5	E	172	2.5 31111M440270000	174,606.80	300,000.00	0.00	22,384.00	30,384.00
3.5.5	E	183	1.1 31111M440110100	21,232.00	0.00	0.00	0.00	0.00
3.5.5	E	183	1.5 31111M440110100	3,000.00	0.00	0.00	0.00	0.00
3.5.5	E	216	1.1 31111M440160000	84,900.00	0.00	0.00	7,301.00	7,301.00
3.5.5	E	221	1.1 31111M440230000	34,000.00	34,000.00	-34,000.00	0.00	0.00
3.5.5	E	222	1.1 31111M440280000	0.00	26,100.00	0.00	0.00	0.00
3.5.5	E	222	1.1 31111M440210000	92,196.00	0.00	-26,100.00	59,932.00	59,932.00
3.5.5	E	226	1.1 31111M440240100	25,000.00	101,000.00	0.00	119,452.43	215,944.86
3.5.5	E	226	1.5 31111M440240100	3,300.00	64,052.00	0.00	53,326.96	70,993.94
3.5.5	E	226	2.5 31111M440240100	1,381,197.32	0.00	0.00	1,319,739.00	1,455,399.00
3.5.5	E	227	1.1 31111M440220000	17,500.00	0.00	0.00	0.00	0.00
3.5.5	E	241	1.1 31111M440170000	5,000.00	0.00	0.00	2,050.00	2,050.00
3.5.5	E	242	1.1 31111M440180000	5,000.00	0.00	0.00	0.00	0.00
3.5.5	E	256	1.1 31111M440190000	8,820.00	0.00	0.00	0.00	0.00

3.5.5	E	268	1.1 31111M440150000	4,000.00	0.00	0.00	0.00	0.00
3.5.5	E	268	1.5 31111M440140000	0.00	3,500.00	0.00	3,500.00	7,000.00
3.5.5	E	311	1.1 31111M440130000	20,800.00	0.00	0.00	5,950.00	5,950.00
3.5.5	M	312	1.1 31111M440060100	28,600.00	0.00	0.00	0.00	0.00
3.5.5	O	112	1.1 31111M440070000	10,500.00	0.00	0.00	3,460.28	3,460.28
3.5.5	O	112	1.1 31111M440100000	12,000.00	0.00	0.00	5,400.01	5,400.01
3.5.5	P	222	1.1 31111M440090000	12,950.00	0.00	0.00	3,000.02	3,000.02
3.5.6	E	171	1.1 31111M440250000	10,000.00	0.00	0.00	0.00	0.00
3.5.6	E	171	2.5 31111M440250000	47,534.63	250,000.00	0.00	0.00	0.00
3.5.7	E	172	1.1 31111M440270000	5,000.00	0.00	0.00	0.00	0.00
3.5.7	E	183	1.1 31111M440110100	5,000.00	0.00	0.00	4,595.00	4,595.00
3.5.7	E	216	1.1 31111M440160000	5,000.00	0.00	0.00	1,843.33	1,843.33
3.5.7	E	221	1.1 31111M440230000	1,000.00	1,000.00	-1,000.00	0.00	0.00
3.5.7	E	242	1.1 31111M440180000	1,000.00	0.00	0.00	0.00	0.00
3.5.8	M	312	1.1 31111M440060100	216,000.00	0.00	0.00	0.00	0.00
3.5.9	E	172	1.5 31111M440270000	0.00	50,500.00	0.00	50,448.40	50,448.40
3.5.9	E	216	1.1 31111M440160000	51,000.00	0.00	0.00	23,550.00	43,550.00
3.5.9	E	216	1.5 31111M440160000	14,200.00	0.00	0.00	0.00	0.00
3.5.9	E	222	1.1 31111M440210000	1,000.00	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1 31111M440040000	41,000.00	0.00	0.00	0.00	0.00
3.6.1	E	131	1.1 31111M440010300	67,396.00	0.00	0.00	0.00	0.00
3.6.1	E	131	2.5 31111M440010100	72.00	0.00	0.00	0.00	0.00
3.6.1	E	135	1.1 31111M440200000	1,000.00	0.00	0.00	0.00	0.00
3.6.1	E	152	1.1 31111M440080000	21,000.00	0.00	0.00	0.00	0.00
3.6.1	E	183	1.1 31111M440110100	263,727.00	0.00	0.00	82,416.49	82,416.49
3.6.1	E	183	1.1 31111M440110200	5,000.00	0.00	0.00	0.00	0.00
3.6.1	E	184	1.1 31111M440120000	4,692.00	0.00	0.00	2,175.00	2,175.00
3.6.1	E	222	1.1 31111M440280000	0.00	2,000.00	0.00	0.00	0.00
3.6.1	E	222	1.1 31111M440210000	2,000.00	0.00	-2,000.00	0.00	0.00
3.6.1	E	242	1.1 31111M440180000	49,820.00	0.00	0.00	0.00	0.00
3.6.1	E	256	1.1 31111M440190000	21,000.00	0.00	0.00	1,920.96	1,920.96
3.6.1	E	268	1.1 31111M440150000	3,000.00	0.00	0.00	0.00	0.00
3.6.1	E	268	1.1 31111M440140000	3,000.00	0.00	0.00	0.00	0.00
3.6.1	E	311	1.1 31111M440130000	6,000.00	0.00	0.00	0.00	0.00
3.6.1	M	312	1.1 31111M440060100	5,500.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.1 31111M440070000	5,000.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.5 31111M440100000	11,000.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.5 31111M440070000	22,000.00	0.00	0.00	0.00	0.00
3.6.2	E	111	1.5 31111M440040000	0.00	4,500.00	0.00	4,276.22	4,276.22
3.7.5	E	111	1.1 31111M440040000	5,000.00	0.00	0.00	428.00	428.00
3.7.5	E	131	1.1 31111M440010100	58,956.00	0.00	0.00	2,618.00	2,618.00
3.7.5	E	135	1.1 31111M440200000	10,000.00	0.00	0.00	259.00	259.00
3.7.5	E	152	1.1 31111M440050100	32,000.00	0.00	0.00	2,685.10	2,685.10
3.7.5	E	171	1.1 31111M440250000	25,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.1 31111M440260000	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.5 31111M440260000	0.00	2,500.00	0.00	2,302.70	2,302.70
3.7.5	E	171	2.5 31111M440250000	36,000.00	25,000.00	0.00	0.00	0.00
3.7.5	E	171	2.5 31111M440260000	2,000.00	10,000.00	0.00	0.00	0.00
3.7.5	E	172	1.1 31111M440270000	3,000.00	0.00	0.00	0.00	0.00
3.7.5	E	183	1.1 31111M440110100	3,000.00	0.00	0.00	0.00	0.00
3.7.5	E	184	1.1 31111M440120000	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	216	1.1 31111M440160000	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	221	1.1 31111M440230000	8,000.00	8,000.00	-8,000.00	779.00	779.00
3.7.5	E	222	1.1 31111M440210000	2,804.34	0.00	-2,000.00	0.00	0.00
3.7.5	E	222	1.1 31111M440280000	0.00	2,000.00	0.00	2,000.00	2,000.00
3.7.5	E	222	1.5 31111M440280000	0.00	8,000.00	0.00	8,000.00	8,000.00
3.7.5	E	241	1.1 31111M440170000	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	242	1.1 31111M440180000	4,000.00	0.00	0.00	0.00	0.00
3.7.5	E	256	1.1 31111M440190000	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	268	1.1 31111M440150000	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	268	1.1 31111M440140000	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1 31111M440130000	2,000.00	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1 31111M440060100	2,000.00	0.00	0.00	0.00	0.00
3.7.5	O	112	1.1 31111M440070000	500.00	0.00	0.00	450.00	450.00
3.7.5	P	222	1.1 31111M440090000	5,000.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1 31111M440010100	5,279.20	0.00	0.00	0.00	0.00
3.7.9	E	171	2.5 31111M440250000	2,000.00	20,000.00	0.00	0.00	0.00
3.7.9	E	222	1.1 31111M440280000	0.00	1,000.00	0.00	0.00	0.00

3.7.9	E	222	1.1 31111M440210000	1,000.00	0.00	-1,000.00	0.00	0.00
3.7.9	E	311	1.1 31111M440130000	1,000.00	0.00	0.00	0.00	0.00
3.8.1	E	222	1.1 31111M440210000	1,000.00	0.00	-1,000.00	0.00	0.00
3.8.1	E	222	1.1 31111M440280000	0.00	1,000.00	0.00	0.00	0.00
3.8.1	E	311	1.1 31111M440130000	1,000.00	0.00	0.00	0.00	0.00
3.8.1	M	312	1.1 31111M440060100	1,000.00	0.00	0.00	0.00	0.00
3.8.2	E	111	1.1 31111M440040000	20,040.00	0.00	0.00	7,540.00	7,540.00
3.8.2	E	111	1.5 31111M440040000	0.00	40,600.00	0.00	40,600.00	40,600.00
3.8.2	E	131	1.1 31111M440010100	191,348.51	0.00	0.00	187,363.02	192,003.02
3.8.2	E	131	1.1 31111M440010300	234,000.00	0.00	0.00	163,814.01	115,732.01
3.8.2	E	131	1.5 31111M440010100	2,000.00	6,878,100.00	0.00	6,880,002.80	6,880,002.80
3.8.2	E	131	2.5 31111M440010100	251,000.00	0.00	0.00	171,940.01	171,940.01
3.8.2	E	152	1.1 31111M440050100	179,865.00	0.00	0.00	42,727.25	44,448.50
3.8.2	E	152	1.1 31111M440080000	1,009.20	0.00	0.00	0.00	0.00
3.8.2	E	152	1.5 31111M440080000	0.00	128,000.00	0.00	124,130.57	124,130.57
3.8.2	E	171	1.1 31111M440250000	24,469.76	0.00	0.00	13,209.00	15,978.00
3.8.2	E	171	1.1 31111M440260000	1,100.00	0.00	0.00	0.00	0.00
3.8.2	E	171	1.5 31111M440250000	0.00	20,300.00	0.00	20,300.00	20,300.00
3.8.2	E	183	1.1 31111M440110200	724,711.98	0.00	0.00	503,219.83	503,219.83
3.8.2	E	183	1.1 31111M440110100	404,785.00	0.00	0.00	395,205.12	515,205.12
3.8.2	E	183	1.1 31111M440060100	20,895.40	0.00	0.00	0.00	0.00
3.8.2	E	183	1.5 31111M440110100	20,200.00	85,000.00	0.00	95,498.18	173,585.78
3.8.2	E	183	2.5 31111M440110100	950,000.00	0.00	0.00	556,800.00	556,800.00
3.8.2	E	183	2.5 31111M440060100	177,995.21	0.00	0.00	0.00	0.00
3.8.2	E	216	1.1 31111M440160000	2,000.00	0.00	0.00	0.00	0.00
3.8.2	E	221	1.1 31111M440230000	1,300.00	1,300.00	-1,300.00	0.00	0.00
3.8.2	E	222	1.1 31111M440280000	0.00	2,000.00	0.00	0.00	0.00
3.8.2	E	222	1.1 31111M440210000	30,352.00	0.00	-2,000.00	25,406.32	25,406.32
3.8.2	E	222	1.5 31111M440210000	0.00	25,000.00	0.00	25,000.00	50,000.00
3.8.2	E	226	1.5 31111M440240100	0.00	2,000.00	0.00	2,000.00	2,000.00
3.8.2	E	227	1.1 31111M440220000	14,000.00	0.00	0.00	0.00	0.00
3.8.2	E	241	1.1 31111M440170000	48,349.80	0.00	0.00	47,003.32	47,003.32
3.8.2	E	241	1.5 31111M440170000	15,000.00	10,000.00	0.00	24,934.00	39,434.00
3.8.2	E	242	1.1 31111M440180000	354,579.99	0.00	0.00	354,579.99	354,579.99
3.8.2	E	242	1.5 31111M440180000	961,500.00	260,000.00	0.00	403,890.91	423,810.91
3.8.2	E	256	1.1 31111M440190000	84,939.65	0.00	0.00	84,227.60	84,227.60
3.8.2	E	256	1.5 31111M440190000	55,000.00	338,000.00	0.00	352,402.50	352,402.50
3.8.2	E	268	1.1 31111M440140000	5,000.00	0.00	0.00	0.00	0.00
3.8.2	E	268	1.1 31111M440150000	5,000.00	0.00	0.00	3,480.00	3,480.00
3.8.2	E	268	1.5 31111M440150000	2,540.00	0.00	0.00	0.00	0.00
3.8.2	E	311	1.1 31111M440130000	138,080.00	0.00	0.00	0.00	0.00
3.8.2	M	312	1.1 31111M440060100	15,500.00	0.00	0.00	0.00	0.00
3.8.2	M	312	1.5 31111M440060100	0.00	50,000.00	0.00	37,120.00	37,120.00
3.8.2	O	112	1.1 31111M440070000	2,000.00	0.00	0.00	1,670.40	1,670.40
3.8.2	O	112	1.5 31111M440070000	0.00	1,289.75	0.00	1,276.00	1,276.00
3.8.2	P	222	1.1 31111M440090000	500.00	0.00	0.00	0.00	0.00
3.8.2	P	222	1.5 31111M440090000	5,220.00	0.00	0.00	2,900.00	2,900.00
3.8.5	E	221	1.1 31111M440230000	1,000.00	1,000.00	-1,000.00	0.00	0.00
3.8.5	O	112	1.1 31111M440070000	1,000.00	0.00	0.00	0.00	0.00
3.9.1	M	312	1.5 31111M440060100	0.00	82,500.00	0.00	79,500.00	79,500.00
3.9.2	E	152	1.1 31111M440050100	20,000.00	0.00	0.00	9,373.07	9,373.07
3.9.2	E	152	1.5 31111M440050100	2,000,000.00	0.00	0.00	0.00	0.00
3.9.2	E	152	2.5 31111M440050100	1,897,847.36	1,000,000.00	0.00	1,773,993.00	1,551,385.00
3.9.2	E	171	1.1 31111M440250000	9,000.00	0.00	0.00	0.00	0.00
3.9.2	E	171	1.1 31111M440260000	1,000.00	0.00	0.00	0.00	0.00
3.9.2	E	222	1.1 31111M440210000	300.00	0.00	0.00	0.00	0.00
3.9.2	E	223	2.5 31111M440050100	2,300,000.00	0.00	-2,300,000.00	0.00	0.00
3.9.2	E	223	2.5 31111M440900200	0.00	2,300,000.00	0.00	2,238,000.00	2,238,000.00
3.9.2	M	312	1.1 31111M440060100	200.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1 31111M440050100	66,594.00	0.00	0.00	3,200.00	3,200.00
3.9.6	E	171	2.5 31111M440250000	10,000.00	35,000.00	0.00	0.00	0.00
4.1.5	E	268	1.1 31111M440050100	10,106,096.05	0.00	-10,106,096.05	0.00	0.00
4.1.5	E	268	1.1 31111M440900100	0.00	10,106,096.05	0.00	9,705,389.68	9,705,389.68
4.1.5	E	268	1.5 31111M440050100	851,576.06	0.00	-851,576.06	0.00	0.00
4.1.5	E	268	1.5 31111M440900100	0.00	851,576.06	0.00	0.00	0.00
4.4.1	E	111	1.1 31111M440030800	300,000.00	0.00	0.00	298,783.04	329,325.66
4.4.1	E	111	1.1 31111M440030100	300,000.00	0.00	-9,504.02	287,481.34	338,982.22
4.4.1	E	111	1.1 31111M440030600	300,000.00	0.00	0.00	220,432.54	283,432.54

4.4.1	E	111	1.1 31111M440030400	300,000.00	0.00	0.00	290,685.48	380,685.48
4.4.1	E	111	1.1 31111M440030500	300,000.00	0.00	0.00	300,000.00	324,895.02
4.4.1	E	111	1.1 31111M440030700	300,000.00	0.00	-1,391.00	298,609.00	298,979.00
4.4.1	E	111	1.1 31111M440020100	330,000.00	0.00	-3,091.00	77,760.84	77,760.84
4.4.1	E	111	1.1 31111M440030300	300,000.00	0.00	0.00	224,383.36	242,703.36
4.4.1	E	111	1.1 31111M440030200	300,000.00	0.00	-2,050.00	197,521.26	262,848.21
4.4.1	E	111	1.5 31111M440030500	0.00	205.41	0.00	205.41	205.41
4.4.1	E	131	1.1 31111M440010100	553,832.01	0.00	0.00	385,512.48	400,942.48
4.4.1	E	131	1.5 31111M440010100	0.00	350,000.00	0.00	200,000.00	200,000.00
4.4.1	E	131	2.5 31111M440010100	3,474,766.78	0.00	-800,000.00	1,956,406.84	2,000,976.76
4.4.1	E	152	1.5 31111M440050100	398,424.00	891,550.76	0.00	586,927.72	617,143.57
4.4.1	E	152	2.5 31111M440050100	1,901,279.00	0.00	0.00	1,872,373.66	1,870,866.66
4.4.1	E	221	2.5 31111M440230000	0.00	6,321,866.93	-9,000.00	3,200,000.00	3,200,000.00
4.4.1	E	221	2.6 31111M440230000	0.00	2,196,137.20	-200,000.00	199,994.82	199,994.82
4.4.1	E	222	1.5 31111M440210000	0.00	300,000.00	0.00	300,000.00	150,000.00
4.4.1	E	222	2.6 31111M440210000	0.00	300,000.00	0.00	300,000.00	150,000.00
4.4.1	E	227	1.1 31111M440220000	117,410.00	0.00	0.00	0.00	0.00
4.4.1	E	241	1.1 31111M440170000	136,096.00	0.00	0.00	7,830.00	7,830.00
4.4.1	E	256	1.1 31111M440190000	793.44	0.00	0.00	0.00	0.00
4.4.1	M	312	1.1 31111M440060100	32,000.00	0.00	0.00	0.00	0.00
4.4.2	E	131	1.1 31111M440010100	10,000.00	0.00	0.00	0.00	0.00
4.4.3	E	131	1.1 31111M440010100	20,000.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1 31111M440010100	561,000.00	0.00	0.00	36,000.00	36,000.00
4.4.8	E	172	1.1 31111M440270000	5,000.00	0.00	0.00	0.00	0.00
4.5.1	M	312	2.5 31111M440060100	2,576,702.00	0.00	0.00	2,155,451.49	2,542,658.40
5.1.1	E	131	1.1 31111M440010100	39,932.78	0.00	0.00	9,152.40	9,152.40
5.1.1	E	152	1.1 31111M440050100	25,000.00	0.00	0.00	1,762.41	1,762.41
5.1.1	E	152	1.1 31111M440080000	21,000.00	0.00	0.00	0.00	0.00
5.1.1	E	171	1.1 31111M440250000	12,000.00	0.00	0.00	0.00	0.00
5.1.1	E	171	1.5 31111M440260000	0.00	4,000.00	0.00	3,555.40	3,555.40
5.1.1	E	183	1.5 31111M440110100	0.00	14,000.00	0.00	13,340.00	13,340.00
5.1.1	E	221	1.1 31111M440230000	14,808.10	14,808.10	-14,808.10	9,558.40	9,558.40
5.1.1	E	222	1.5 31111M440210000	0.00	14,000.00	0.00	13,340.00	13,340.00
5.1.1	E	226	1.1 31111M440240100	3,444.04	0.00	0.00	0.00	0.00
5.1.1	E	227	1.5 31111M440220000	0.00	8,000.00	0.00	7,168.80	7,168.80
5.1.1	E	241	1.1 31111M440170000	3,900.00	0.00	0.00	0.00	0.00
5.1.1	E	242	1.1 31111M440180000	6,200.00	0.00	0.00	0.00	0.00
5.1.1	E	268	1.5 31111M440140000	0.00	14,000.00	0.00	13,224.00	13,224.00
5.1.1	E	311	1.5 31111M440130000	0.00	10,000.00	0.00	5,568.00	5,568.00
5.1.1	M	312	1.1 31111M440060100	7,000.00	0.00	0.00	0.00	0.00
5.1.1	O	112	1.5 31111M440070000	10,756.91	2,000.00	0.00	11,328.56	11,328.56
5.1.2	O	112	1.5 31111M440070000	0.00	6,000.00	0.00	5,823.20	5,823.20
5.1.3	E	241	1.1 31111M440170000	9,860.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.1 31111M440040000	31,500.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.1 31111M440030000	29,464.48	0.00	0.00	6,354.48	6,354.48
5.1.5	E	131	1.1 31111M440010100	29,227.36	0.00	0.00	0.00	0.00
5.1.5	E	135	1.1 31111M440200000	1,074.59	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1 31111M440050100	8,970.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1 31111M440080000	51,632.76	0.00	0.00	10,532.80	10,532.80
5.1.5	E	152	1.5 31111M440050100	11,000.00	76,650.00	0.00	86,791.20	86,791.20
5.1.5	E	171	1.1 31111M440260000	4,513.00	0.00	0.00	0.00	0.00
5.1.5	E	171	1.1 31111M440250000	93,729.00	0.00	0.00	57,304.00	57,304.00
5.1.5	E	171	2.5 31111M440250000	62,106.00	25,000.00	0.00	0.00	0.00
5.1.5	E	172	1.1 31111M440270000	16,297.24	0.00	0.00	0.00	0.00
5.1.5	E	183	1.1 31111M440110100	47,220.19	0.00	0.00	0.00	0.00
5.1.5	E	184	1.1 31111M440120000	26,506.12	0.00	0.00	0.00	0.00
5.1.5	E	216	1.5 31111M440160000	8,000.00	0.00	0.00	0.00	0.00
5.1.5	E	221	1.1 31111M440230000	17,624.00	17,624.00	-17,624.00	0.00	0.00
5.1.5	E	221	1.5 31111M440230000	14,818.30	14,818.30	-14,818.30	0.00	0.00
5.1.5	E	222	1.1 31111M440280000	0.00	21,057.64	0.00	0.00	0.00
5.1.5	E	222	1.1 31111M440210000	25,548.00	0.00	-21,057.64	0.00	0.00
5.1.5	E	222	1.5 31111M440210000	4,991.02	0.00	0.00	0.00	0.00
5.1.5	E	226	1.1 31111M440240100	14,935.00	0.00	0.00	5,753.60	5,753.60
5.1.5	E	227	1.1 31111M440220000	17,034.60	0.00	0.00	16,373.40	16,373.40
5.1.5	E	241	1.5 31111M440170000	0.00	35,000.00	0.00	31,273.60	31,273.60
5.1.5	E	242	1.1 31111M440180000	12,017.01	0.00	0.00	5,510.58	5,510.58
5.1.5	E	242	1.5 31111M440180000	0.00	9,000.00	0.00	8,839.20	8,839.20
5.1.5	E	256	1.1 31111M440190000	5,799.00	0.00	0.00	0.00	0.00

5.1.5	E	268	1.1 31111M440150000	28,221.20	0.00	0.00	6,716.40	6,716.40
5.1.5	E	268	1.1 31111M440140000	27,000.00	0.00	0.00	0.00	0.00
5.1.5	E	311	1.1 31111M440130000	14,936.16	0.00	0.00	9,256.80	9,256.80
5.1.5	M	312	1.1 31111M440060100	34,001.00	0.00	0.00	0.00	0.00
5.1.5	O	112	1.1 31111M440070000	50,500.00	0.00	0.00	13,862.00	13,862.00
5.1.5	P	222	1.1 31111M440090000	6,864.88	0.00	0.00	0.00	0.00
5.1.9	E	111	1.1 31111M440040000	7,055.44	0.00	0.00	0.00	0.00
5.1.9	E	131	1.1 31111M440010100	33,872.00	0.00	0.00	0.00	0.00
5.1.9	E	152	1.1 31111M440050100	7,000.00	0.00	0.00	0.00	0.00
5.1.9	E	171	1.1 31111M440260000	5,568.00	0.00	0.00	0.00	0.00
5.1.9	E	222	1.1 31111M440210000	3,178.40	0.00	0.00	0.00	0.00
5.1.9	E	226	1.1 31111M440240100	8,044.60	0.00	0.00	0.00	0.00
5.1.9	M	312	1.1 31111M440060100	8,485.40	0.00	0.00	0.00	0.00
5.2.1	E	241	1.5 31111M440170000	0.00	30,000.00	0.00	29,345.68	29,345.68
5.2.1	E	242	1.1 31111M440180000	11,368.00	0.00	0.00	0.00	0.00
5.2.1	P	222	1.5 31111M440090000	0.00	17,000.00	0.00	16,374.56	16,374.56
5.2.3	E	171	1.1 31111M440250000	3,916.16	0.00	0.00	0.00	0.00
5.2.3	E	242	1.1 31111M440180000	16,000.00	0.00	0.00	0.00	0.00
5.2.9	E	242	1.1 31111M440180000	2,000.00	0.00	0.00	0.00	0.00
5.2.9	E	256	1.5 31111M440190000	0.00	10,000.00	0.00	9,547.26	9,547.26
5.4.1	E	131	1.1 31111M440010100	695,000.00	0.00	0.00	0.00	0.00
5.4.1	M	312	1.1 31111M440060100	63,800.00	0.00	0.00	0.00	0.00
5.5.1	E	222	1.5 31111M440210000	0.00	14,000.00	-14,000.00	0.00	0.00
5.6.1	M	312	1.1 31111M440060100	2,800.00	0.00	0.00	0.00	0.00
5.6.4	E	111	1.1 31111M440040000	8,584.00	0.00	0.00	0.00	0.00
5.6.4	E	131	1.1 31111M440010100	8,120.00	0.00	0.00	0.00	0.00
5.6.4	E	135	1.1 31111M440200000	2,500.00	0.00	0.00	0.00	0.00
5.6.4	E	152	1.1 31111M440050100	10,600.00	0.00	0.00	0.00	0.00
5.6.4	E	171	1.1 31111M440260000	6,880.00	0.00	0.00	0.00	0.00
5.6.4	E	268	1.1 31111M440140000	2,000.00	0.00	0.00	0.00	0.00
5.6.5	E	171	1.1 31111M440260000	4,789.60	0.00	0.00	0.00	0.00
5.6.5	E	171	2.5 31111M440250000	10,000.00	35,000.00	0.00	0.00	0.00
5.6.5	E	172	1.1 31111M440270000	3,237.00	0.00	0.00	0.00	0.00
5.6.5	E	183	1.1 31111M440110100	13,604.00	0.00	0.00	0.00	0.00
5.6.7	E	216	1.1 31111M440160000	9,000.00	0.00	0.00	2,900.00	5,800.00
5.6.7	E	226	1.1 31111M440240100	909.04	0.00	0.00	0.00	0.00
5.6.9	E	152	1.5 31111M440050100	0.00	3,100.00	0.00	3,100.00	3,100.00
5.6.9	E	171	2.5 31111M440250000	28,000.00	55,000.00	0.00	0.00	0.00
5.6.9	E	172	1.1 31111M440270000	21,728.00	0.00	0.00	0.00	0.00
5.6.9	E	183	1.5 31111M440110100	0.00	54,000.00	0.00	52,352.64	52,352.64
5.6.9	E	216	1.1 31111M440160000	12,410.00	0.00	0.00	0.00	0.00
5.6.9	E	242	1.1 31111M440180000	12,232.62	0.00	0.00	0.00	0.00
5.6.9	M	312	1.1 31111M440060100	87,574.40	0.00	0.00	0.00	0.00
5.9.1	E	131	1.1 31111M440010100	2,001.00	0.00	0.00	0.00	0.00
5.9.7	E	171	2.5 31111M440250000	2,359.37	5,000.00	0.00	0.00	0.00
6.1.3	E	221	2.5 31111M440230000	0.00	110,307.03	0.00	110,125.46	110,125.46
6.1.4	E	221	1.5 31111M440230000	0.00	7,142,834.77	0.00	1,450,425.32	1,450,425.32
6.1.4	E	221	2.5 31111M440230000	19,420,000.00	13,297,579.59	-6,303,865.79	9,772,479.58	9,772,479.58
6.1.4	E	221	2.6 31111M440230000	0.00	7,294,792.82	0.00	5,643,421.50	5,744,620.38
6.1.5	E	221	1.5 31111M440230000	0.00	3.00	0.00	0.00	0.00
8.5.1	E	222	1.1 31111M440210000	250,000.00	0.00	0.00	78,961.00	78,961.00
8.5.1	E	222	1.5 31111M440210000	0.00	300,000.00	0.00	300,000.00	300,000.00
8.5.1	E	227	1.1 31111M440220000	500,000.00	0.00	0.00	483,220.00	483,220.00
8.5.1	E	227	1.7 31111M440220000	500,000.00	0.00	0.00	0.00	0.00
8.5.1	E	227	2.6 31111M440220000	0.00	499,680.00	0.00	499,680.00	499,680.00
8.5.1	E	311	1.1 31111M440130000	209,400.00	0.00	0.00	45,000.00	45,000.00
9.1.1	E	152	1.5 31111M440050200	9,500,000.00	0.00	0.00	8,400,000.00	8,400,000.00
9.2.1	E	152	1.5 31111M440050200	200,000.00	150,000.00	0.00	285,747.01	285,747.01