

EGRESOS

COC	CP	CFC	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.5	3111M4400300	4,443,682.28	0.00	0.00	1,224,789.78	1,224,789.78
1.1.3	E	111	1.5	3111M4400400	1,093,189.58	0.00	0.00	252,126.98	252,126.98
1.1.3	E	111	1.5	3111M4400300	215,486.19	0.00	0.00	56,242.56	56,242.56
1.1.3	E	124	1.5	3111M4402900	0.00	391,966.68	0.00	72,540.04	72,540.04
1.1.3	E	131	1.5	3111M4400101	1,944,061.49	0.00	0.00	551,474.76	551,474.76
1.1.3	E	135	1.5	3111M4402000	787,668.39	0.00	0.00	182,893.14	182,893.14
1.1.3	E	152	1.5	3111M4400800	1,244,889.91	0.00	0.00	307,545.30	307,545.30
1.1.3	E	152	1.5	3111M4400501	3,388,802.72	0.00	0.00	872,881.62	872,881.62
1.1.3	E	171	1.1	3111M4402500	704,774.88	0.00	0.00	0.00	0.00
1.1.3	E	171	1.1	3111M4402600	77,176.63	0.00	0.00	0.00	0.00
1.1.3	E	171	1.5	3111M4402600	1,748,526.12	0.00	0.00	545,812.76	545,812.76
1.1.3	E	171	1.5	3111M4402500	16,141,241.44	0.00	0.00	4,027,641.37	4,027,641.37
1.1.3	E	172	1.1	3111M4402700	156,169.94	0.00	0.00	0.00	0.00
1.1.3	E	172	1.5	3111M4402700	614,362.39	0.00	0.00	160,858.74	160,858.74
1.1.3	E	183	1.5	3111M4401101	419,295.37	0.00	0.00	145,387.20	145,387.20
1.1.3	E	184	1.1	3111M4401200	10,327.62	0.00	0.00	0.00	0.00
1.1.3	E	184	1.5	3111M4401200	261,458.85	0.00	0.00	74,911.08	74,911.08
1.1.3	E	216	1.1	3111M4401600	178,999.84	0.00	0.00	0.00	0.00
1.1.3	E	216	1.5	3111M4401600	1,724,576.88	0.00	0.00	550,953.90	550,953.90
1.1.3	E	221	1.1	3111M4402300	29,731.66	0.00	0.00	0.00	0.00
1.1.3	E	221	1.5	3111M4402300	2,344,744.35	0.00	0.00	624,690.50	624,690.50
1.1.3	E	222	1.1	3111M4402800	8,229.16	0.00	0.00	0.00	0.00
1.1.3	E	222	1.1	3111M4402100	64,777.34	0.00	0.00	0.00	0.00
1.1.3	E	222	1.5	3111M4402800	379,930.32	0.00	0.00	99,245.48	99,245.48
1.1.3	E	222	1.5	3111M4402100	818,393.97	0.00	0.00	203,697.47	203,697.47
1.1.3	E	226	1.1	3111M4402401	439,813.26	0.00	0.00	0.00	0.00
1.1.3	E	226	1.1	3111M4402405	5,872.91	0.00	0.00	0.00	0.00
1.1.3	E	226	1.5	3111M4402402	3,153,890.87	0.00	0.00	903,835.76	903,835.76
1.1.3	E	226	1.5	3111M4402403	54,829.99	0.00	0.00	15,112.26	15,112.26
1.1.3	E	226	1.5	3111M4402401	569,367.47	0.00	0.00	216,506.76	216,506.76
1.1.3	E	226	1.5	3111M4402404	224,795.77	0.00	0.00	82,289.58	82,289.58
1.1.3	E	226	1.5	3111M4402405	148,681.63	0.00	0.00	47,225.10	47,225.10
1.1.3	E	227	1.1	3111M4402200	5,812.90	0.00	0.00	0.00	0.00
1.1.3	E	227	1.5	3111M4402200	378,424.18	0.00	0.00	74,222.10	74,222.10
1.1.3	E	241	1.1	3111M4401700	513,408.70	0.00	0.00	0.00	0.00
1.1.3	E	241	1.5	3111M4401700	405,717.29	0.00	0.00	197,132.28	197,132.28
1.1.3	E	242	1.1	3111M4401800	364,223.54	0.00	0.00	0.00	0.00
1.1.3	E	242	1.5	3111M4401800	1,036,757.43	0.00	0.00	369,737.87	369,737.87
1.1.3	E	256	1.1	3111M4401900	8,621.01	0.00	0.00	0.00	0.00
1.1.3	E	256	1.5	3111M4401900	480,078.06	0.00	0.00	134,697.66	134,697.66
1.1.3	E	268	1.1	3111M4401400	15,265.82	0.00	0.00	0.00	0.00
1.1.3	E	268	1.5	3111M4401500	258,806.79	0.00	0.00	57,441.66	57,441.66
1.1.3	E	268	1.5	3111M4401400	386,478.55	0.00	0.00	110,730.06	110,730.06
1.1.3	E	311	1.1	3111M4401300	192,397.92	0.00	0.00	0.00	0.00
1.1.3	E	311	1.5	3111M4401300	536,995.99	0.00	0.00	186,917.41	186,917.41
1.1.3	M	312	1.1	3111M4400601	205,565.74	0.00	0.00	0.00	0.00
1.1.3	M	312	1.5	3111M4400601	1,514,189.93	0.00	0.00	421,170.50	421,170.50
1.1.3	O	112	1.5	3111M4400700	1,293,316.94	0.00	0.00	362,670.12	362,670.12
1.1.3	O	112	1.5	3111M4401000	675,767.35	0.00	0.00	186,258.36	186,258.36
1.1.3	P	222	1.1	3111M4400900	124,955.11	0.00	0.00	0.00	0.00
1.1.3	P	222	1.5	3111M4400900	559,334.15	0.00	0.00	144,375.12	144,375.12
1.2.1	E	111	1.5	3111M4400400	463,692.32	0.00	0.00	0.00	0.00
1.2.1	E	135	1.5	3111M4402000	108,077.00	0.00	0.00	0.00	0.00
1.2.1	E	242	1.5	3111M4401800	701,812.00	0.00	0.00	309,494.25	309,494.25
1.2.1	M	312	1.5	3111M4400601	3,500,000.00	0.00	-850,000.00	0.00	0.00
1.2.1	M	312	2.5	3111M4400601	8,868,000.00	7,000.00	-1,555,847.17	5,032,009.16	5,032,009.16
1.2.2	M	312	2.5	3111M4400601	2,144,190.48	0.00	0.00	221,388.40	221,388.40
1.2.3	E	152	1.5	3111M4400800	5,000.00	0.00	0.00	0.00	0.00
1.2.3	M	312	1.5	3111M4400601	73.68	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	3111M4400300	908,753.78	0.00	0.00	0.00	0.00
1.3.2	E	111	1.5	3111M4400400	221,240.74	0.00	0.00	830.87	830.87
1.3.2	E	124	1.5	3111M4402900	0.00	79,326.59	0.00	0.00	0.00
1.3.2	E	131	1.5	3111M4400101	427,614.18	0.00	0.00	0.00	0.00
1.3.2	E	135	1.5	3111M4402000	159,409.08	0.00	0.00	0.00	0.00
1.3.2	E	152	1.1	3111M4400501	19,139.16	0.00	0.00	0.00	0.00
1.3.2	E	152	1.5	3111M4400501	693,374.56	0.00	0.00	0.00	0.00
1.3.2	E	152	1.5	3111M4400800	225,257.40	0.00	0.00	0.00	0.00
1.3.2	E	171	1.1	3111M4402500	17,633.01	0.00	0.00	0.00	0.00
1.3.2	E	171	1.1	3111M4402600	15,619.08	0.00	0.00	0.00	0.00
1.3.2	E	171	1.5	3111M4402500	3,391,679.81	0.00	0.00	0.00	0.00
1.3.2	E	171	1.5	3111M4402600	353,868.38	0.00	0.00	0.00	0.00
1.3.2	E	172	1.1	3111M4402700	31,605.81	0.00	0.00	0.00	0.00
1.3.2	E	172	1.5	3111M4402700	124,335.25	0.00	0.00	0.00	0.00
1.3.2	E	183	1.5	3111M4401101	84,857.39	0.00	0.00	0.00	0.00
1.3.2	E	184	1.1	3111M4401200	2,090.10	0.00	0.00	0.00	0.00
1.3.2	E	184	1.5	3111M4401200	52,914.29	0.00	0.00	0.00	0.00
1.3.2	E	216	1.1	3111M4401600	36,226.15	0.00	0.00	0.00	0.00
1.3.2	E	216	1.5	3111M4401600	349,021.51	0.00	0.00	0.00	0.00
1.3.2	E	221	1.5	3111M4402300	480,548.72	0.00	0.00	48.21	48.21
1.3.2	E	222	1.1	3111M4402800	27,878.98	0.00	0.00	0.00	0.00

1.3.2	E	222	1.5 31111M4402100	178,737.06	0.00	0.00	417.90	417.90
1.3.2	E	222	1.5 31111M4402800	78,556.10	0.00	0.00	0.00	0.00
1.3.2	E	226	1.1 31111M4402405	1,188.56	0.00	0.00	0.00	0.00
1.3.2	E	226	1.1 31111M4402401	89,009.82	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M4402404	54,440.35	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M4402403	21,349.43	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M4402402	647,652.42	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M4402405	30,090.33	0.00	0.00	0.00	0.00
1.3.2	E	226	1.5 31111M4402401	115,229.13	0.00	0.00	0.00	0.00
1.3.2	E	227	1.5 31111M4402200	77,762.28	0.00	0.00	0.00	0.00
1.3.2	E	241	1.1 31111M4401700	103,904.13	0.00	0.00	0.00	0.00
1.3.2	E	241	1.5 31111M4401700	82,109.46	0.00	0.00	0.00	0.00
1.3.2	E	242	1.1 31111M4401800	73,711.89	0.00	0.00	0.00	0.00
1.3.2	E	242	1.5 31111M4401800	210,382.45	0.00	0.00	0.00	0.00
1.3.2	E	256	1.5 31111M4401900	98,903.40	0.00	0.00	0.00	0.00
1.3.2	E	268	1.1 31111M4401400	3,089.51	0.00	0.00	0.00	0.00
1.3.2	E	268	1.5 31111M4401400	78,215.49	0.00	0.00	0.00	0.00
1.3.2	E	268	1.5 31111M4401500	54,295.21	0.00	0.00	0.00	0.00
1.3.2	E	311	1.1 31111M4401300	38,937.67	0.00	0.00	0.00	0.00
1.3.2	E	311	1.5 31111M4401300	108,677.76	0.00	0.00	0.00	0.00
1.3.2	M	312	1.1 31111M4400601	41,602.56	0.00	0.00	0.00	0.00
1.3.2	M	312	1.5 31111M4400601	305,880.71	0.00	0.00	0.00	0.00
1.3.2	O	112	1.5 31111M4401000	136,762.45	0.00	0.00	0.00	0.00
1.3.2	O	112	1.5 31111M4400700	261,742.73	0.00	0.00	0.00	0.00
1.3.2	P	222	1.5 31111M4400900	99,590.52	0.00	0.00	0.00	0.00
1.3.3	M	312	1.5 31111M4400601	20,000.00	0.00	0.00	0.00	0.00
1.3.4	E	124	1.5 31111M4402900	0.00	50,000.00	0.00	0.00	0.00
1.3.4	E	152	1.5 31111M4400501	50,000.00	0.00	0.00	0.00	0.00
1.3.4	M	312	1.5 31111M4400601	1,065,000.00	0.00	0.00	208,806.60	208,806.60
1.4.4	M	312	1.5 31111M4400601	819,295.00	0.00	0.00	127,275.48	127,275.48
1.4.4	M	312	2.5 31111M4400601	43,000.00	0.00	0.00	0.00	0.00
1.5.2	E	111	1.5 31111M4400400	2,000.00	0.00	0.00	368.28	368.28
1.5.2	M	312	1.1 31111M4400601	55,000.00	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5 31111M4400601	1,605,430.00	0.00	-227,430.04	643,038.44	643,038.44
1.5.2	M	312	2.5 31111M4400601	58,721.00	0.00	0.00	0.00	0.00
1.5.3	E	111	1.5 31111M4400305	58,578.72	0.00	0.00	16,287.96	16,287.96
1.5.3	E	111	1.5 31111M4400303	58,578.72	0.00	0.00	16,287.96	16,287.96
1.5.3	E	111	1.5 31111M4400301	58,578.72	0.00	0.00	16,287.96	16,287.96
1.5.3	E	111	1.5 31111M4400302	58,578.72	0.00	0.00	16,287.96	16,287.96
1.5.3	E	111	1.5 31111M4400307	58,578.72	0.00	0.00	16,287.96	16,287.96
1.5.3	E	111	1.5 31111M4400201	60,168.96	0.00	0.00	16,730.10	16,730.10
1.5.3	E	111	1.5 31111M4400304	58,578.72	0.00	0.00	13,573.30	13,573.30
1.5.3	E	111	1.5 31111M4400308	58,578.72	0.00	0.00	13,573.30	13,573.30
1.5.3	E	111	1.5 31111M4400306	58,578.72	0.00	0.00	13,573.30	13,573.30
1.5.3	E	131	1.5 31111M4400101	100,533.99	0.00	0.00	20,049.96	20,049.96
1.5.4	E	111	1.5 31111M4400400	468,509.82	0.00	0.00	108,053.87	108,053.87
1.5.4	E	111	1.5 31111M4400300	1,924,418.78	0.00	0.00	549,013.74	549,013.74
1.5.4	E	124	1.5 31111M4402900	0.00	167,965.00	0.00	31,097.64	31,097.64
1.5.4	E	131	1.5 31111M4400101	905,536.92	0.00	0.00	236,343.06	236,343.06
1.5.4	E	135	1.5 31111M4402000	337,572.17	0.00	0.00	78,381.96	78,381.96
1.5.4	E	152	1.1 31111M4400501	62,815.56	0.00	0.00	0.00	0.00
1.5.4	E	152	1.5 31111M4400501	1,446,037.93	0.00	0.00	372,808.83	372,808.83
1.5.4	E	152	1.5 31111M4400800	477,015.68	0.00	0.00	131,805.06	131,805.06
1.5.4	E	171	1.1 31111M4402500	302,046.38	0.00	0.00	0.00	0.00
1.5.4	E	171	1.1 31111M4402600	33,075.70	0.00	0.00	0.00	0.00
1.5.4	E	171	1.5 31111M4402600	749,368.34	0.00	0.00	232,796.40	232,796.40
1.5.4	E	171	1.5 31111M4402500	6,917,674.90	0.00	0.00	1,729,658.60	1,729,658.60
1.5.4	E	172	1.1 31111M4402700	66,929.97	0.00	0.00	0.00	0.00
1.5.4	E	172	1.5 31111M4402700	203,296.17	0.00	0.00	68,938.92	68,938.92
1.5.4	E	183	1.5 31111M4401101	179,698.02	0.00	0.00	63,082.83	63,082.83
1.5.4	E	184	1.1 31111M4401200	4,426.12	0.00	0.00	0.00	0.00
1.5.4	E	184	1.5 31111M4401200	112,053.79	0.00	0.00	32,104.44	32,104.44
1.5.4	E	218	1.1 31111M4401600	76,714.21	0.00	0.00	0.00	0.00
1.5.4	E	216	1.5 31111M4401600	739,104.38	0.00	0.00	236,121.48	236,121.48
1.5.4	E	221	1.5 31111M4402300	1,017,632.77	0.00	0.00	267,721.28	267,721.28
1.5.4	E	222	1.1 31111M4402800	59,037.86	0.00	0.00	0.00	0.00
1.5.4	E	222	1.5 31111M4402100	378,502.00	0.00	0.00	87,272.51	87,272.51
1.5.4	E	222	1.5 31111M4402800	166,354.07	0.00	0.00	42,533.84	42,533.84
1.5.4	E	226	1.1 31111M4402401	188,491.40	0.00	0.00	0.00	0.00
1.5.4	E	226	1.1 31111M4402405	2,516.96	0.00	0.00	0.00	0.00
1.5.4	E	226	1.5 31111M4402404	115,285.45	0.00	0.00	35,266.80	35,266.80
1.5.4	E	226	1.5 31111M4402405	63,720.70	0.00	0.00	20,234.58	20,234.58
1.5.4	E	226	1.5 31111M4402401	244,014.63	0.00	0.00	92,787.83	92,787.83
1.5.4	E	226	1.5 31111M4402402	1,371,499.24	0.00	0.00	387,354.70	387,354.70
1.5.4	E	226	1.5 31111M4402403	45,210.54	0.00	0.00	6,476.58	6,476.58
1.5.4	E	227	1.5 31111M4402200	164,673.04	0.00	0.00	31,809.12	31,809.12
1.5.4	E	241	1.1 31111M4401700	220,032.36	0.00	0.00	0.00	0.00
1.5.4	E	241	1.5 31111M4401700	173,878.84	0.00	0.00	84,483.66	84,483.66
1.5.4	E	242	1.1 31111M4401800	156,095.80	0.00	0.00	0.00	0.00
1.5.4	E	242	1.5 31111M4401800	284,574.60	0.00	0.00	158,498.95	158,498.95
1.5.4	E	256	1.5 31111M4401900	209,442.46	0.00	0.00	57,727.38	57,727.38
1.5.4	E	268	1.1 31111M4401400	6,542.49	0.00	0.00	0.00	0.00
1.5.4	E	268	1.5 31111M4401400	165,632.81	0.00	0.00	47,455.74	47,455.74

1.5.4	E	268	1.5	31111M4401500I	114,978.09	0.00	0.00	24,619.44	24,619.44
1.5.4	E	311	1.1	31111M4401300I	82,456.25	0.00	0.00	0.00	0.00
1.5.4	E	311	1.5	31111M4401300I	230,141.14	0.00	0.00	80,111.21	80,111.21
1.5.4	M	312	1.1	31111M4400601I	143,095.41	0.00	0.00	0.00	0.00
1.5.4	M	312	1.5	31111M4400601I	753,692.75	0.00	0.00	182,033.83	182,033.83
1.5.4	O	112	1.5	31111M4401000I	289,614.58	0.00	0.00	79,824.84	79,824.84
1.5.4	O	112	1.5	31111M4400700I	554,278.69	0.00	0.00	155,429.64	155,429.64
1.5.4	P	222	1.5	31111M4400900I	210,897.57	0.00	0.00	61,874.82	61,874.82
2.1.1	E	111	1.1	31111M4400303I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400304I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400305I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400201I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400309I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400306I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400300I	53,093.69	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400301I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400302I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	111	1.1	31111M4400400I	67,300.00	0.00	0.00	4,514.54	4,514.54
2.1.1	E	111	1.1	31111M4400307I	6,000.00	0.00	0.00	0.00	0.00
2.1.1	E	124	1.5	31111M4402900I	0.00	35,000.00	0.00	13,988.84	13,988.84
2.1.1	E	131	1.1	31111M4400101I	70,000.00	0.00	0.00	18,791.70	18,791.70
2.1.1	E	135	1.1	31111M4402000I	24,120.00	0.00	0.00	3,193.38	3,193.38
2.1.1	E	152	1.1	31111M4400800I	59,770.00	0.00	0.00	33,125.10	33,125.10
2.1.1	E	152	1.1	31111M4400501I	170,700.00	0.00	0.00	133,829.43	133,829.43
2.1.1	E	152	1.5	31111M4400501I	39,500.00	2,760.80	0.00	28,322.56	28,322.56
2.1.1	E	171	1.1	31111M4402500I	45,000.00	0.00	0.00	0.00	0.00
2.1.1	E	171	1.1	31111M4402600I	50,952.00	0.00	0.00	6,006.94	6,006.94
2.1.1	E	171	1.5	31111M4402500I	25,000.00	0.00	0.00	0.00	0.00
2.1.1	E	171	1.5	31111M4402600I	5,600.00	0.00	0.00	0.00	0.00
2.1.1	E	172	1.1	31111M4402700I	18,000.00	0.00	0.00	4,304.07	4,304.07
2.1.1	E	183	1.1	31111M4401101I	14,523.00	0.00	0.00	6,749.73	6,749.73
2.1.1	E	183	1.5	31111M4401101I	26,500.00	0.00	0.00	0.00	0.00
2.1.1	E	184	1.1	31111M4401200I	9,729.00	0.00	0.00	9,700.00	9,700.00
2.1.1	E	184	1.5	31111M4401200I	7,300.00	0.00	0.00	7,300.00	7,300.00
2.1.1	E	216	1.1	31111M4401600I	41,300.00	0.00	0.00	3,357.74	3,357.74
2.1.1	E	221	1.1	31111M4402300I	56,431.00	0.00	0.00	27,081.80	27,081.80
2.1.1	E	221	1.5	31111M4402300I	44,500.00	0.00	0.00	0.00	0.00
2.1.1	E	222	1.1	31111M4402800I	17,946.00	0.00	0.00	6,027.37	6,027.37
2.1.1	E	222	1.1	31111M4402100I	55,715.00	0.00	0.00	44,661.85	44,661.85
2.1.1	E	222	1.5	31111M4402100I	34,500.00	0.00	0.00	34,500.00	34,500.00
2.1.1	E	222	1.5	31111M4402800I	0.00	301.60	0.00	301.60	301.60
2.1.1	E	226	1.1	31111M4402401I	17,325.00	0.00	0.00	3,609.23	3,609.23
2.1.1	E	226	1.5	31111M4402401I	6,200.00	0.00	0.00	0.00	0.00
2.1.1	E	227	1.1	31111M4402200I	34,822.00	0.00	0.00	17,436.50	17,436.50
2.1.1	E	241	1.1	31111M4401700I	30,100.00	0.00	0.00	4,890.22	4,890.22
2.1.1	E	242	1.1	31111M4401800I	18,283.50	75,347.26	0.00	77,551.26	77,551.26
2.1.1	E	242	1.5	31111M4401800I	3,300.00	0.00	0.00	0.00	0.00
2.1.1	E	256	1.1	31111M4401900I	23,400.00	0.00	0.00	15,998.99	15,998.99
2.1.1	E	268	1.1	31111M4401500I	11,000.00	0.00	0.00	2,077.56	2,077.56
2.1.1	E	268	1.1	31111M4401400I	8,000.00	0.00	0.00	884.27	884.27
2.1.1	E	268	1.5	31111M4401400I	2,700.00	0.00	0.00	0.00	0.00
2.1.1	E	268	1.5	31111M4401500I	4,500.00	0.00	0.00	0.00	0.00
2.1.1	E	311	1.1	31111M4401300I	20,000.00	16,840.00	0.00	25,426.65	25,426.65
2.1.1	M	312	1.1	31111M4400601I	62,283.25	0.00	0.00	32,919.41	32,919.41
2.1.1	O	112	1.1	31111M4401000I	8,169.00	0.00	0.00	0.00	0.00
2.1.1	O	112	1.1	31111M4400700I	15,100.00	0.00	0.00	4,145.98	4,145.98
2.1.1	O	112	1.5	31111M4400700I	12,000.00	0.00	0.00	0.00	0.00
2.1.1	P	222	1.1	31111M4400900I	35,000.00	0.00	0.00	7,352.22	7,352.22
2.1.1	P	222	1.5	31111M4400900I	0.00	301.00	0.00	301.00	301.00
2.1.2	E	111	1.1	31111M4400400I	41,800.00	0.00	0.00	0.00	0.00
2.1.2	E	111	1.1	31111M4400300I	10,022.40	0.00	0.00	0.00	0.00
2.1.2	E	131	1.1	31111M4400101I	20,000.00	0.00	0.00	0.00	0.00
2.1.2	E	135	1.1	31111M4402000I	6,010.80	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M4400800I	5,000.00	0.00	0.00	0.00	0.00
2.1.2	E	152	1.1	31111M4400501I	111,899.00	0.00	0.00	4,326.80	4,326.80
2.1.2	E	152	1.5	31111M4400501I	0.00	2,668.00	0.00	2,668.00	2,668.00
2.1.2	E	171	1.1	31111M4402500I	6,774.00	0.00	0.00	0.00	0.00
2.1.2	E	171	1.1	31111M4402600I	9,868.00	0.00	0.00	0.00	0.00
2.1.2	E	171	2.5	31111M4402500I	0.00	45,000.00	0.00	0.00	0.00
2.1.2	E	172	1.1	31111M4402700I	2,000.00	0.00	0.00	0.00	0.00
2.1.2	E	183	1.1	31111M4401101I	40,800.00	0.00	0.00	0.00	0.00
2.1.2	E	184	1.1	31111M4401200I	9,000.00	14,360.38	0.00	16,704.24	16,704.24
2.1.2	E	216	1.1	31111M4401600I	5,826.00	0.00	0.00	0.00	0.00
2.1.2	E	221	1.1	31111M4402300I	3,200.00	0.00	0.00	0.00	0.00
2.1.2	E	222	1.1	31111M4402100I	11,000.00	0.00	0.00	5,858.00	5,858.00
2.1.2	E	222	1.1	31111M4402800I	1,920.00	4,408.00	0.00	0.00	0.00
2.1.2	E	222	1.5	31111M4402800I	0.00	2,668.00	0.00	2,668.00	2,668.00
2.1.2	E	226	1.1	31111M4402401I	2,000.00	0.00	0.00	0.00	0.00
2.1.2	E	227	1.1	31111M4402200I	13,000.00	0.00	0.00	0.00	0.00
2.1.2	E	241	1.1	31111M4401700I	14,000.00	0.00	0.00	0.00	0.00
2.1.2	E	241	1.5	31111M4401700I	5,500.00	0.00	0.00	0.00	0.00
2.1.2	E	242	1.1	31111M4401800I	3,000.00	0.00	0.00	580.00	580.00
2.1.2	E	256	1.1	31111M4401900I	1,700.00	0.00	0.00	0.00	0.00

2.1.2	E	268	1.1	31111M4401400	6,400.00	0.00	0.00	0.00	0.00
2.1.2	E	268	1.5	31111M4401500	4,000.00	0.00	0.00	0.00	0.00
2.1.2	E	268	1.5	31111M4401500	9,200.00	0.00	0.00	0.00	0.00
2.1.2	E	311	1.1	31111M4401300	2,000.00	0.00	0.00	0.00	0.00
2.1.2	M	312	1.1	31111M4400601	4,800.00	0.00	0.00	0.00	0.00
2.1.2	O	112	1.1	31111M4401000	1,000.00	0.00	0.00	0.00	0.00
2.1.2	P	222	1.1	31111M4400900	5,000.00	0.00	0.00	0.00	0.00
2.1.2	P	222	1.5	31111M4400900	0.00	2,668.00	0.00	2,668.00	2,668.00
2.1.3	E	221	1.1	31111M4402300	9,000.00	0.00	0.00	0.00	0.00
2.1.4	E	171	1.1	31111M4402500	17,316.48	0.00	0.00	0.00	0.00
2.1.4	E	183	1.1	31111M4401101	2,600.00	0.00	0.00	0.00	0.00
2.1.4	E	222	1.1	31111M4402100	1,500.00	0.00	0.00	0.00	0.00
2.1.4	E	227	1.1	31111M4402200	1,000.00	0.00	0.00	0.00	0.00
2.1.5	E	172	1.1	31111M4402700	2,000.00	0.00	0.00	0.00	0.00
2.1.5	E	183	1.1	31111M4401101	5,200.00	0.00	0.00	0.00	0.00
2.1.6	E	111	1.1	31111M4400300	8,502.80	0.00	0.00	0.00	0.00
2.1.6	E	152	1.1	31111M4400501	12,300.00	0.00	0.00	0.00	0.00
2.1.6	E	171	1.1	31111M4402500	26,612.84	0.00	0.00	0.00	0.00
2.1.6	E	171	1.5	31111M4402500	15,500.00	0.00	0.00	0.00	0.00
2.1.6	E	171	2.5	31111M4402500	0.00	83,000.00	0.00	0.00	0.00
2.1.6	E	172	1.1	31111M4402700	21,910.00	0.00	0.00	0.00	0.00
2.1.6	E	216	1.1	31111M4401600	6,400.00	0.00	0.00	0.00	0.00
2.1.6	E	216	1.5	31111M4401600	3,750.00	0.00	0.00	0.00	0.00
2.1.6	E	222	1.5	31111M4402100	2,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M4402402	290,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.1	31111M4402401	277,974.69	0.00	0.00	65,702.79	65,702.79
2.1.6	E	242	1.1	31111M4401800	4,000.00	9,900.68	0.00	3,900.68	9,900.68
2.1.6	E	242	1.5	31111M4401800	5,400.00	0.00	0.00	0.00	0.00
2.1.6	E	268	1.1	31111M4401500	4,000.00	0.00	0.00	0.00	0.00
2.1.6	M	312	1.1	31111M4400601	82,000.00	0.00	0.00	62,860.40	62,860.40
2.2.1	E	111	1.1	31111M4400300	7,894.52	20,250.16	0.00	20,250.16	20,250.16
2.2.1	E	111	1.1	31111M4400308	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400303	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400304	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400400	53,700.00	0.00	0.00	9,573.20	9,573.20
2.2.1	E	111	1.1	31111M4400301	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400201	7,691.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400307	5,991.00	0.00	0.00	2,522.00	2,522.00
2.2.1	E	111	1.1	31111M4400306	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400302	4,600.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1	31111M4400305	4,600.00	0.00	0.00	4,600.00	0.00
2.2.1	E	111	1.5	31111M4400201	7,805.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.5	31111M4400400	11,900.00	0.00	0.00	0.00	0.00
2.2.1	E	124	1.5	31111M4402900	0.00	7,000.00	0.00	0.00	0.00
2.2.1	E	131	1.1	31111M4400101	233,829.80	0.00	-30,405.54	36,065.26	36,065.26
2.2.1	E	131	1.1	31111M4400103	18,000.00	0.00	0.00	0.00	0.00
2.2.1	E	131	1.5	31111M4400101	21,000.00	0.00	0.00	0.00	0.00
2.2.1	E	131	2.5	31111M4400101	127,000.00	0.00	0.00	10,821.00	10,821.00
2.2.1	E	135	1.1	31111M4402000	2,700.00	0.00	0.00	0.00	0.00
2.2.1	E	152	1.1	31111M4400501	150,800.00	0.00	0.00	71,370.00	71,370.00
2.2.1	E	152	1.1	31111M4400800	21,000.00	21,564.52	0.00	22,678.52	22,678.52
2.2.1	E	152	1.5	31111M4400501	63,200.00	0.00	0.00	26,280.80	26,280.80
2.2.1	E	152	2.5	31111M4400501	223,730.00	0.00	0.00	2,407.00	2,407.00
2.2.1	E	171	1.1	31111M4402500	68,330.00	0.00	0.00	0.00	0.00
2.2.1	E	171	1.1	31111M4402600	11,490.00	0.00	0.00	7,561.00	7,561.00
2.2.1	E	171	2.5	31111M4402500	0.00	85,000.00	0.00	0.00	0.00
2.2.1	E	172	1.1	31111M4402700	26,500.00	0.00	0.00	0.00	0.00
2.2.1	E	183	1.1	31111M4401102	14,000.00	0.00	0.00	0.00	0.00
2.2.1	E	183	1.1	31111M4401101	22,000.00	0.00	0.00	0.00	0.00
2.2.1	E	183	1.5	31111M4401101	4,500.00	0.00	0.00	0.00	0.00
2.2.1	E	184	1.1	31111M4401200	5,000.00	0.00	0.00	1,527.48	1,527.48
2.2.1	E	216	1.1	31111M4401600	6,300.00	0.00	0.00	999.72	999.72
2.2.1	E	221	1.1	31111M4402300	30,000.00	0.00	0.00	0.00	0.00
2.2.1	E	222	1.1	31111M4402100	19,800.00	0.00	0.00	10,927.20	10,927.20
2.2.1	E	222	1.1	31111M4402800	18,220.00	6,272.40	0.00	20,192.40	20,192.40
2.2.1	E	222	1.5	31111M4400201	2,000.00	0.00	0.00	0.00	0.00
2.2.1	E	222	1.5	31111M4402100	41,400.00	0.00	0.00	0.00	0.00
2.2.1	E	226	1.1	31111M4402401	12,700.00	0.00	0.00	1,876.00	1,876.00
2.2.1	E	226	1.5	31111M4402401	5,400.00	0.00	0.00	0.00	0.00
2.2.1	E	227	1.1	31111M4402200	30,160.00	0.00	0.00	10,530.12	10,530.12
2.2.1	E	241	1.1	31111M4401700	15,711.00	0.00	0.00	5,428.80	5,428.80
2.2.1	E	241	1.5	31111M4401700	12,200.00	0.00	0.00	0.00	0.00
2.2.1	E	242	1.1	31111M4401800	61,340.00	0.00	0.00	7,547.80	7,547.80
2.2.1	E	242	1.5	31111M4401800	15,400.00	0.00	0.00	0.00	0.00
2.2.1	E	256	1.1	31111M4401900	22,950.00	0.00	0.00	0.00	0.00
2.2.1	E	268	1.1	31111M4401400	14,464.00	0.00	0.00	2,249.76	2,249.76
2.2.1	E	268	1.1	31111M4401500	34,464.00	0.00	0.00	0.00	0.00
2.2.1	E	268	1.5	31111M4401400	2,900.00	0.00	0.00	0.00	0.00
2.2.1	E	311	1.1	31111M4401300	45,050.00	0.00	0.00	2,634.12	2,634.12
2.2.1	E	311	1.5	31111M4401300	4,700.00	0.00	0.00	0.00	0.00
2.2.1	M	312	1.1	31111M4400601	60,800.00	0.00	0.00	58,000.00	58,000.00
2.2.1	M	312	1.5	31111M4400601	67,585.00	0.00	0.00	6,622.32	6,622.32
2.2.1	O	112	1.1	31111M4400700	9,960.00	0.00	0.00	1,699.98	1,699.98

2.2.1	O	112	1.1	31111M4401000	6,600.00	0.00	0.00	0.00	0.00
2.2.1	P	222	1.1	31111M4400900	16,310.00	0.00	0.00	4,438.12	4,438.12
2.2.1	P	222	1.5	31111M4400900	2,500.00	0.00	0.00	0.00	0.00
2.2.2	E	171	1.1	31111M4402500	2,000.00	0.00	0.00	0.00	0.00
2.2.2	M	312	1.1	31111M4400601	8,120.00	0.00	0.00	0.00	0.00
2.2.3	E	131	1.1	31111M4401011	2,000.00	0.00	0.00	0.00	0.00
2.2.3	E	152	1.5	31111M4400501	1,300.00	0.00	0.00	0.00	0.00
2.3.1	E	216	1.1	31111M4401600	2,000.00	0.00	0.00	0.00	0.00
2.3.2	E	172	1.5	31111M4402700	27,650.00	0.00	0.00	0.00	0.00
2.3.2	E	183	1.1	31111M4401101	10,803.72	0.00	0.00	0.00	0.00
2.3.2	E	311	1.1	31111M4401300	4,640.00	0.00	0.00	0.00	0.00
2.3.4	E	216	1.1	31111M4401600	960.00	0.00	0.00	0.00	0.00
2.3.6	E	171	1.1	31111M4402500	24,000.00	0.00	0.00	0.00	0.00
2.3.7	E	171	1.1	31111M4402500	1,000.00	0.00	0.00	0.00	0.00
2.3.7	E	226	1.1	31111M4402401	2,000.00	0.00	0.00	0.00	0.00
2.3.9	E	226	1.1	31111M4402401	8,000.00	0.00	0.00	0.00	0.00
2.4.1	E	171	2.5	31111M4402500	6,221.82	3,778.18	0.00	0.00	0.00
2.4.1	E	216	1.1	31111M4401600	0.00	6,000.00	0.00	5,974.00	5,974.00
2.4.1	E	221	1.1	31111M4402300	220,000.00	0.00	0.00	0.00	0.00
2.4.1	E	221	1.5	31111M4402300	15,000.00	0.00	0.00	0.00	0.00
2.4.1	E	222	1.1	31111M4402100	3,000.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M4402405	2,900.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M4402401	349,858.96	0.00	-116,000.00	19,140.00	19,140.00
2.4.1	E	226	2.5	31111M4402401	483,372.00	0.00	0.00	0.00	0.00
2.4.1	E	227	1.1	31111M4402200	10,940.00	0.00	0.00	0.00	0.00
2.4.1	E	242	1.1	31111M4401800	11,000.00	0.00	0.00	0.00	0.00
2.4.1	M	312	1.1	31111M4400601	2,000.00	0.00	0.00	0.00	0.00
2.4.2	E	216	1.1	31111M4401600	56,000.00	0.00	0.00	54,694.00	54,694.00
2.4.2	E	221	1.1	31111M4402300	226,000.00	0.00	-57,573.48	0.00	0.00
2.4.2	E	226	1.1	31111M4402405	104,900.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1	31111M4402404	1,000.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1	31111M4402401	317,662.00	0.00	0.00	57,982.60	57,982.60
2.4.3	E	221	1.1	31111M4402300	9,335.68	0.00	0.00	0.00	0.00
2.4.4	E	152	1.1	31111M4400501	3,000.00	0.00	0.00	0.00	0.00
2.4.4	E	152	1.1	31111M4400800	3,500.00	0.00	0.00	0.00	0.00
2.4.4	E	241	1.1	31111M4401700	7,000.00	0.00	0.00	0.00	0.00
2.4.4	M	312	1.1	31111M4400601	1,500.00	0.00	0.00	0.00	0.00
2.4.5	E	226	1.1	31111M4402401	2,000.00	0.00	0.00	0.00	0.00
2.4.6	E	111	1.1	31111M4400400	9,300.00	0.00	0.00	0.00	0.00
2.4.6	E	183	1.1	31111M4401101	16,963.00	0.00	0.00	0.00	0.00
2.4.6	E	221	1.1	31111M4402300	35,000.00	0.00	0.00	0.00	0.00
2.4.6	E	226	1.1	31111M4402401	270,456.04	0.00	0.00	48,733.93	48,733.93
2.4.6	E	226	2.5	31111M4402401	495,356.00	0.00	0.00	0.00	0.00
2.4.6	E	241	1.1	31111M4401700	9,956.80	0.00	0.00	0.00	0.00
2.4.6	E	242	1.1	31111M4401800	11,000.00	0.00	0.00	0.00	0.00
2.4.6	E	242	1.5	31111M4401800	5,000.00	0.00	0.00	0.00	0.00
2.4.6	E	268	1.1	31111M4401400	3,300.00	0.00	0.00	0.00	0.00
2.4.7	E	152	1.1	31111M4400501	10,400.00	0.00	0.00	0.00	0.00
2.4.7	E	171	1.1	31111M4402600	41,423.00	0.00	0.00	0.00	0.00
2.4.7	E	171	1.1	31111M4402500	43,068.00	0.00	0.00	0.00	0.00
2.4.7	E	171	2.5	31111M4402500	5,000.00	0.00	0.00	0.00	0.00
2.4.7	E	172	1.1	31111M4402700	2,000.00	0.00	0.00	0.00	0.00
2.4.7	E	216	1.1	31111M4401800	16,112.55	0.00	0.00	0.00	0.00
2.4.7	E	221	1.1	31111M4402300	46,000.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1	31111M4402401	301,746.51	0.00	-200,000.00	0.00	0.00
2.4.7	E	226	1.1	31111M4402405	14,500.00	0.00	0.00	0.00	0.00
2.4.7	E	226	2.5	31111M4402401	13,700.00	0.00	0.00	0.00	0.00
2.4.7	E	241	1.1	31111M4401700	3,712.00	0.00	0.00	0.00	0.00
2.4.7	E	242	1.1	31111M4401800	16,700.00	0.00	0.00	0.00	0.00
2.4.7	M	312	1.1	31111M4400601	16,150.00	0.00	0.00	0.00	0.00
2.4.8	E	111	1.1	31111M4400400	18,102.00	0.00	0.00	0.00	0.00
2.4.8	E	131	1.1	31111M4400101	7,308.00	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1	31111M4400501	10,000.00	0.00	0.00	0.00	0.00
2.4.8	E	184	1.1	31111M4401200	742.40	0.00	0.00	0.00	0.00
2.4.9	E	111	1.1	31111M4400400	16,229.00	0.00	0.00	0.00	0.00
2.4.9	E	131	1.1	31111M4400101	38,352.00	0.00	0.00	0.00	0.00
2.4.9	E	152	1.1	31111M4400800	3,842.40	0.00	0.00	0.00	0.00
2.4.9	E	152	1.1	31111M4400501	19,334.00	0.00	0.00	0.00	0.00
2.4.9	E	171	1.1	31111M4402500	179,253.07	0.00	0.00	44,080.00	44,080.00
2.4.9	E	171	1.1	31111M4402600	100,400.00	0.00	0.00	0.00	0.00
2.4.9	E	171	2.5	31111M4402500	35,000.00	215,000.00	0.00	0.00	0.00
2.4.9	E	171	2.5	31111M4402600	48,000.00	0.00	0.00	0.00	0.00
2.4.9	E	172	1.1	31111M4402700	4,000.00	0.00	0.00	0.00	0.00
2.4.9	E	172	2.5	31111M4402700	934.00	0.00	0.00	0.00	0.00
2.4.9	E	183	1.1	31111M4401101	7,294.00	0.00	0.00	0.00	0.00
2.4.9	E	183	1.5	31111M4401101	13,400.00	0.00	0.00	0.00	0.00
2.4.9	E	184	1.1	31111M4401200	5,825.00	0.00	0.00	0.00	0.00
2.4.9	E	216	1.1	31111M4401600	63,192.46	0.00	0.00	0.00	0.00
2.4.9	E	221	1.1	31111M4402300	5,000.00	0.00	0.00	0.00	0.00
2.4.9	E	222	1.1	31111M4402800	203.00	0.00	0.00	0.00	0.00
2.4.9	E	222	1.1	31111M4402100	7,521.08	40,000.00	0.00	37,122.06	37,122.06
2.4.9	E	226	1.1	31111M4402405	13,335.97	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1	31111M4402401	383,430.12	0.00	-200,000.00	53,779.85	53,779.85

2.4.9	E	226	1.1	311	11M4402404	3,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5	311	11M4402404	60,000.00	40,000.00	0.00	20,000.00	50,000.00
2.4.9	E	226	2.5	311	11M4402401	190,317.59	0.00	0.00	5,086.60	5,086.60
2.4.9	E	227	1.1	311	11M4402200	2,786.50	0.00	0.00	0.00	0.00
2.4.9	E	241	1.1	311	11M4401700	127,650.24	0.00	0.00	0.00	0.00
2.4.9	E	242	1.1	311	11M4401800	56,000.00	0.00	0.00	0.00	0.00
2.4.9	E	242	1.5	311	11M4401800	5,000.00	0.00	0.00	0.00	0.00
2.4.9	E	311	1.1	311	11M4401300	1,999.00	0.00	0.00	0.00	0.00
2.4.9	M	312	1.1	311	11M4400601	61,128.55	0.00	0.00	0.00	0.00
2.4.9	M	312	1.5	311	11M4400601	5,500.00	0.00	0.00	0.00	0.00
2.4.9	O	112	1.1	311	11M4401000	2,745.00	0.00	0.00	0.00	0.00
2.4.9	O	112	1.1	311	11M4400700	1,200.00	0.00	0.00	0.00	0.00
2.5.1	E	171	1.1	311	11M4402500	1,100.00	0.00	0.00	0.00	0.00
2.5.1	E	171	1.1	311	11M4402600	5,000.00	0.00	0.00	0.00	0.00
2.5.1	E	171	2.5	311	11M4402500	0.00	25,000.00	0.00	0.00	0.00
2.5.1	E	172	1.1	311	11M4402700	8,000.00	0.00	0.00	0.00	0.00
2.5.1	E	172	1.5	311	11M4402700	10,000.00	0.00	0.00	8,352.00	8,352.00
2.5.1	E	216	1.1	311	11M4401800	32,300.00	0.00	0.00	0.00	0.00
2.5.1	E	226	1.1	311	11M4402401	22,656.00	0.00	0.00	0.00	0.00
2.5.1	M	312	1.1	311	11M4400601	49,000.00	0.00	0.00	0.00	0.00
2.5.1	P	222	1.1	311	11M4400900	1,040.00	0.00	0.00	0.00	0.00
2.5.2	E	216	1.1	311	11M4401600	21,000.00	0.00	0.00	0.00	0.00
2.5.2	E	222	1.1	311	11M4402100	600.00	0.00	0.00	0.00	0.00
2.5.2	E	241	1.1	311	11M4401700	5,000.00	0.00	0.00	0.00	0.00
2.5.3	E	111	1.1	311	11M4400304	70,000.00	0.00	0.00	0.00	0.00
2.5.3	E	111	1.1	311	11M4400302	70,000.00	0.00	0.00	14,123.04	14,123.04
2.5.3	E	111	1.1	311	11M4400303	70,000.00	0.00	0.00	10,324.79	10,324.79
2.5.3	E	111	1.1	311	11M4400308	70,000.00	0.00	0.00	17,940.00	17,940.00
2.5.3	E	111	1.1	311	11M4400305	70,000.00	0.00	0.00	52,899.36	52,899.36
2.5.3	E	111	1.1	311	11M4400201	70,000.00	0.00	0.00	14,374.00	14,374.00
2.5.3	E	111	1.1	311	11M4400306	70,000.00	0.00	0.00	16,030.01	16,030.01
2.5.3	E	111	1.1	311	11M4400307	70,000.00	0.00	0.00	8,175.00	8,175.00
2.5.3	E	111	1.1	311	11M4400301	70,000.00	0.00	0.00	17,713.00	17,713.00
2.5.3	E	111	1.1	311	11M4400400	42,400.00	0.00	0.00	6,166.59	6,166.59
2.5.3	E	131	1.1	311	11M4400101	225,000.00	250,000.00	0.00	479,116.27	479,116.27
2.5.3	E	131	1.5	311	11M4400101	50,000.00	200,000.00	0.00	230,978.00	230,978.00
2.5.3	E	152	1.1	311	11M4400501	78,200.00	66,578.85	0.00	86,578.85	86,578.85
2.5.3	E	152	1.5	311	11M4400501	20,100.00	0.00	0.00	0.00	0.00
2.5.3	E	171	2.5	311	11M4402500	0.00	50,000.00	0.00	0.00	0.00
2.5.3	M	312	1.1	311	11M4400601	30,000.00	0.00	0.00	27,195.00	27,195.00
2.5.3	M	312	1.5	311	11M4400601	1,800,000.00	0.00	0.00	857,084.99	857,084.99
2.5.3	M	312	2.5	311	11M4400601	5,210,000.00	0.00	-450,000.00	920,000.00	920,000.00
2.5.3	O	112	1.1	311	11M4400700	70,000.00	0.00	0.00	0.00	0.00
2.5.4	E	131	1.1	311	11M4400101	1,000.00	0.00	0.00	0.00	0.00
2.5.4	E	171	1.1	311	11M4402500	2,400.00	0.00	0.00	0.00	0.00
2.5.4	E	171	2.5	311	11M4402500	0.00	75,000.00	0.00	0.00	0.00
2.5.4	E	172	2.5	311	11M4402700	51,406.56	0.00	0.00	0.00	0.00
2.5.4	M	312	1.1	311	11M4400601	312,550.00	0.00	-200,000.00	4,000.00	4,000.00
2.5.4	M	152	1.1	311	11M4400501	983.00	0.00	0.00	0.00	0.00
2.5.4	E	171	1.1	311	11M4402600	6,490.00	0.00	0.00	0.00	0.00
2.5.4	E	221	1.1	311	11M4402300	130,000.00	0.00	0.00	0.00	0.00
2.5.4	E	226	1.1	311	11M4402401	7,121.00	0.00	0.00	0.00	0.00
2.5.4	E	242	1.1	311	11M4401800	4,389.99	0.00	0.00	0.00	0.00
2.6.1	E	111	1.1	311	11M4400304	82,000.00	0.00	0.00	41,620.84	41,620.84
2.6.1	E	111	1.1	311	11M4400303	82,000.00	0.00	0.00	41,620.81	41,620.81
2.6.1	E	111	1.1	311	11M4400301	82,000.00	0.00	0.00	41,620.81	41,620.81
2.6.1	E	111	1.1	311	11M4400307	82,000.00	0.00	0.00	41,620.77	41,620.77
2.6.1	E	111	1.1	311	11M4400302	82,000.00	0.00	0.00	41,620.82	41,620.82
2.6.1	E	111	1.1	311	11M4400400	108,000.00	49,000.00	0.00	157,000.00	157,000.00
2.6.1	E	111	1.1	311	11M4400201	82,000.00	0.00	0.00	42,033.37	42,033.37
2.6.1	E	111	1.1	311	11M4400306	82,000.00	0.00	0.00	41,620.85	41,620.85
2.6.1	E	111	1.1	311	11M4400305	82,000.00	0.00	0.00	41,620.85	41,620.85
2.6.1	E	111	1.1	311	11M4400308	82,000.00	0.00	0.00	41,620.88	41,620.88
2.6.1	E	111	1.5	311	11M4400400	17,000.00	0.00	0.00	0.00	0.00
2.6.1	E	124	1.5	311	11M4402900	0.00	68,721.73	0.00	0.00	0.00
2.6.1	E	131	1.1	311	11M4400101	74,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	1.5	311	11M4400101	30,000.00	0.00	0.00	0.00	0.00
2.6.1	E	131	2.5	311	11M4400101	1,415,500.00	0.00	0.00	444,000.00	444,000.00
2.6.1	E	135	1.1	311	11M4402000	93,000.00	80,000.00	0.00	156,000.00	156,000.00
2.6.1	E	135	1.5	311	11M4402000	26,000.00	0.00	0.00	0.00	0.00
2.6.1	E	152	1.1	311	11M4400800	117,000.00	59,000.00	0.00	176,000.00	176,000.00
2.6.1	E	152	1.5	311	11M4400800	2,000.00	0.00	0.00	0.00	0.00
2.6.1	E	152	2.5	311	11M4400501	513,730.00	0.00	0.00	323,000.00	323,000.00
2.6.1	E	171	2.5	311	11M4402500	2,477,355.01	910,056.99	0.00	750,000.00	750,000.00
2.6.1	E	171	2.5	311	11M4402600	525,000.00	0.00	0.00	430,000.00	430,000.00
2.6.1	E	172	2.5	311	11M4402700	268,089.50	450,000.00	0.00	408,000.00	408,000.00
2.6.1	E	183	1.1	311	11M4401101	113,000.00	95,000.00	0.00	185,000.00	185,000.00
2.6.1	E	183	1.5	311	11M4401101	30,000.00	0.00	0.00	0.00	0.00
2.6.1	E	184	1.1	311	11M4401200	55,700.00	87,000.00	0.00	142,000.00	142,000.00
2.6.1	E	184	1.5	311	11M4401200	10,000.00	0.00	0.00	0.00	0.00
2.6.1	E	216	1.1	311	11M4401600	241,000.00	0.00	0.00	226,000.00	226,000.00
2.6.1	E	221	1.1	311	11M4402300	245,000.00	0.00	0.00	227,000.00	227,000.00
2.6.1	E	221	1.5	311	11M4402300	130,000.00	0.00	0.00	0.00	0.00

2.6.1	E	222	1.1 3111M4402100I	208,000.00	95,000.00	0.00	227,000.00	227,000.00
2.6.1	E	227	1.1 3111M4402800X	53,000.00	92,568.00	0.00	130,000.00	130,000.00
2.6.1	E	222	1.5 3111M4402800I	37,000.00	0.00	0.00	0.00	0.00
2.6.1	E	222	1.5 3111M4402100X	60,000.00	0.00	0.00	0.00	0.00
2.6.1	E	226	1.5 3111M4402401I	1,900.00	0.00	0.00	0.00	0.00
2.6.1	E	226	2.5 3111M4402401I	4,937,849.98	0.00	0.00	785,000.00	785,000.00
2.6.1	E	227	1.1 3111M4402200I	99,000.00	49,000.00	0.00	148,000.00	148,000.00
2.6.1	E	241	1.1 3111M4401700I	87,000.00	103,000.00	0.00	190,000.00	190,000.00
2.6.1	E	242	1.1 3111M4401800I	120,000.00	33,000.00	0.00	153,000.00	153,000.00
2.6.1	E	242	1.5 3111M4401800I	20,000.00	0.00	0.00	0.00	0.00
2.6.1	E	256	1.1 3111M4401900I	102,000.00	35,000.00	0.00	137,000.00	137,000.00
2.6.1	E	268	1.1 3111M4401500I	35,000.00	79,000.00	0.00	111,000.00	111,000.00
2.6.1	E	268	1.1 3111M4401400I	55,000.00	85,000.00	0.00	135,000.00	135,000.00
2.6.1	E	268	1.5 3111M4401500I	32,000.00	0.00	0.00	32,000.00	32,000.00
2.6.1	E	311	1.1 3111M4401300I	109,000.00	39,000.00	0.00	148,000.00	148,000.00
2.6.1	E	311	1.5 3111M4401300I	2,000.00	0.00	0.00	0.00	0.00
2.6.1	M	312	1.1 3111M4400601I	186,000.00	88,000.00	0.00	274,000.00	274,000.00
2.6.1	O	112	1.1 3111M4400700I	112,500.00	42,000.00	0.00	154,000.00	154,000.00
2.6.1	O	112	1.1 3111M4401000I	153,508.08	39,000.00	0.00	192,000.00	192,000.00
2.6.1	O	112	1.5 3111M4401000I	30,000.00	0.00	0.00	0.00	0.00
2.6.1	O	112	1.5 3111M4400700I	30,000.00	0.00	0.00	0.00	0.00
2.6.1	P	222	1.1 3111M4400900I	79,000.00	72,000.00	0.00	151,000.00	151,000.00
2.6.1	P	222	1.5 3111M4400900I	17,000.00	0.00	0.00	0.00	0.00
2.7.1	E	131	1.1 3111M4400101I	5,000.00	0.00	0.00	0.00	0.00
2.7.1	E	131	1.5 3111M4400101I	7,000.00	0.00	0.00	0.00	0.00
2.7.1	E	152	1.1 3111M4400501I	1,000.00	0.00	0.00	0.00	0.00
2.7.1	E	171	1.1 3111M4402600I	45,000.00	0.00	0.00	0.00	0.00
2.7.1	E	171	1.5 3111M4402500I	23,200.00	0.00	0.00	0.00	0.00
2.7.1	E	171	2.5 3111M4402500I	503,208.00	902,792.00	0.00	0.00	0.00
2.7.1	E	172	1.1 3111M4402700I	19,000.00	0.00	0.00	0.00	0.00
2.7.1	E	172	2.5 3111M4402700I	7,830.00	0.00	0.00	0.00	0.00
2.7.1	E	183	1.1 3111M4401101I	28,909.20	0.00	0.00	0.00	0.00
2.7.1	E	226	1.1 3111M4402401I	5,000.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.1 3111M4400601I	105,700.00	0.00	0.00	0.00	0.00
2.7.1	M	312	1.5 3111M4400601I	250,000.00	0.00	0.00	0.00	0.00
2.7.1	O	112	1.1 3111M4401000I	1,000.00	0.00	0.00	0.00	0.00
2.7.2	E	172	2.5 3111M4402700I	92,000.00	0.00	0.00	0.00	0.00
2.7.2	E	242	1.1 3111M4401800I	2,000.00	0.00	0.00	0.00	0.00
2.7.2	M	312	1.1 3111M4400601I	60,600.00	0.00	0.00	0.00	0.00
2.7.3	E	171	1.1 3111M4402500I	1,000.00	0.00	0.00	0.00	0.00
2.7.3	E	241	1.1 3111M4401700I	114,698.00	0.00	0.00	0.00	0.00
2.7.4	E	171	1.1 3111M4402500I	12,000.00	0.00	0.00	0.00	0.00
2.7.4	E	172	2.5 3111M4402700I	3,980.00	0.00	0.00	0.00	0.00
2.7.4	E	226	1.1 3111M4402401I	25,000.00	0.00	0.00	0.00	0.00
2.7.4	E	242	1.1 3111M4401800I	16,115.51	0.00	0.00	0.00	0.00
2.8.2	E	171	1.1 3111M4402500I	1,000.00	0.00	0.00	0.00	0.00
2.9.1	E	111	1.1 3111M4400400I	1,000.00	0.00	0.00	0.00	0.00
2.9.1	E	152	1.1 3111M4400501I	3,055.00	0.00	0.00	0.00	0.00
2.9.1	E	171	1.1 3111M4402500I	17,500.00	0.00	0.00	0.00	0.00
2.9.1	E	171	1.1 3111M4402600I	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	172	1.1 3111M4402700I	5,000.00	0.00	0.00	0.00	0.00
2.9.1	E	216	1.1 3111M4401600I	21,121.72	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1 3111M4402300I	1,000.00	0.00	0.00	0.00	0.00
2.9.1	E	222	1.1 3111M4402100I	21,500.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 3111M4402401I	39,240.93	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 3111M4402402I	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.1 3111M4402403I	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	226	1.5 3111M4402401I	28,000.00	0.00	0.00	0.00	0.00
2.9.1	E	241	1.1 3111M4401700I	2,000.00	0.00	0.00	0.00	0.00
2.9.1	E	242	1.1 3111M4401800I	7,800.00	0.00	0.00	0.00	0.00
2.9.1	E	242	1.5 3111M4401800I	2,800.00	0.00	0.00	0.00	0.00
2.9.1	E	311	1.1 3111M4401300I	1,000.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.1 3111M4400601I	5,850.00	0.00	0.00	0.00	0.00
2.9.1	M	312	1.5 3111M4400601I	13,000.00	0.00	0.00	0.00	0.00
2.9.2	E	171	1.1 3111M4402500I	5,000.00	0.00	0.00	0.00	0.00
2.9.2	E	216	1.1 3111M4401600I	205.00	0.00	0.00	0.00	0.00
2.9.2	E	226	1.1 3111M4402401I	2,000.00	0.00	0.00	0.00	0.00
2.9.2	E	227	1.1 3111M4402200I	1,000.00	0.00	0.00	0.00	0.00
2.9.2	M	312	1.1 3111M4400601I	1,000.00	0.00	0.00	0.00	0.00
2.9.3	E	111	1.1 3111M4400400I	957.00	0.00	0.00	0.00	0.00
2.9.3	E	152	1.1 3111M4400501I	3,980.00	0.00	0.00	0.00	0.00
2.9.3	E	171	1.1 3111M4402500I	1,500.00	0.00	0.00	0.00	0.00
2.9.3	E	242	1.1 3111M4401300I	20,460.00	0.00	0.00	0.00	0.00
2.9.3	E	256	1.1 3111M4401900I	1,000.00	0.00	0.00	0.00	0.00
2.9.3	O	112	1.1 3111M4401000I	1,229.60	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1 3111M4400101I	0.00	109,860.00	0.00	9,860.00	9,860.00
2.9.4	E	135	1.1 3111M4402000I	1,000.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.5 3111M4402000I	5,000.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.1 3111M4400501I	0.00	55,809.32	0.00	9,860.00	9,860.00
2.9.4	E	152	1.1 3111M4400800I	0.00	16,860.00	0.00	14,906.00	14,906.00
2.9.4	E	152	1.5 3111M4400501I	0.00	8,816.00	0.00	8,816.00	8,816.00
2.9.4	E	171	1.5 3111M4402500I	14,000.00	0.00	0.00	0.00	0.00
2.9.4	E	171	2.5 3111M4402500I	0.00	80,000.00	0.00	0.00	0.00

2.9.4	E	172	1.1	31	11M4402700	2,000.00	0.00	0.00	0.00	0.00	0.00
2.9.4	E	183	1.1	31	11M4401101	10,000.00	0.00	0.00	0.00	0.00	0.00
2.9.4	E	184	1.5	31	11M4401200	6,100.00	0.00	0.00	0.00	0.00	0.00
2.9.4	E	216	1.1	31	11M4401800	0.00	6,573.33	0.00	6,573.33	6,573.33	6,573.33
2.9.4	E	222	1.5	31	11M4402800	0.00	4,408.00	0.00	4,408.00	4,408.00	4,408.00
2.9.4	E	256	1.1	31	11M4401900	0.00	6,573.33	0.00	6,573.33	6,573.33	6,573.33
2.9.4	O	112	1.1	31	11M4401000	0.00	6,573.34	0.00	6,573.34	6,573.34	6,573.34
2.9.4	P	222	1.1	31	11M4400900	0.00	4,408.00	0.00	4,408.00	4,408.00	4,408.00
2.9.4	P	222	1.5	31	11M4400800	0.00	4,408.00	0.00	4,408.00	4,408.00	4,408.00
2.9.7	E	171	1.1	31	11M4402500	1,000.00	0.00	0.00	0.00	0.00	0.00
2.9.9	E	171	2.5	31	11M4402600	1,000.00	0.00	0.00	0.00	0.00	0.00
2.9.9	E	172	1.1	31	11M4402700	2,000.00	0.00	0.00	0.00	0.00	0.00
2.9.9	E	172	2.5	31	11M4402700	2,000.00	0.00	0.00	0.00	0.00	0.00
2.9.9	E	242	1.1	31	11M4401800	1,000.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E	152	1.1	31	11M4400501	539,750.46	0.00	0.00	167,689.00	167,689.00	167,689.00
3.1.1	E	226	1.5	31	11M4402401	1,475,260.05	0.00	-1,475,260.05	0.00	0.00	0.00
3.1.1	E	226	2.5	31	11M4402401	8,169,900.05	0.00	-8,169,900.05	0.00	0.00	0.00
3.1.3	E	226	1.1	31	11M4402401	35,100.00	0.00	0.00	4,893.41	4,893.41	4,893.41
3.1.4	E	131	1.1	31	11M4400101	399,300.00	0.00	0.00	121,842.88	121,842.88	121,842.88
3.1.4	E	131	1.5	31	11M4400101	52,702.00	0.00	0.00	0.00	0.00	0.00
3.1.4	E	171	2.5	31	11M4402500	0.00	45,000.00	0.00	0.00	0.00	0.00
3.1.5	E	131	1.1	31	11M4400101	531,565.31	0.00	0.00	218,737.18	218,737.18	218,737.18
3.1.6	E	171	1.1	31	11M4402500	1,000.00	0.00	0.00	0.00	0.00	0.00
3.1.6	E	184	1.5	31	11M4401200	1,276.00	0.00	0.00	0.00	0.00	0.00
3.1.7	E	242	1.1	31	11M4401800	10,764.80	0.00	0.00	0.00	0.00	0.00
3.1.7	E	268	1.1	31	11M4401400	6,100.00	0.00	0.00	0.00	0.00	0.00
3.1.9	E	222	1.1	31	11M4402100	1,000.00	0.00	0.00	0.00	0.00	0.00
3.2.3	E	152	1.1	31	11M4400501	5,000.00	0.00	0.00	0.00	0.00	0.00
3.2.3	E	221	1.1	31	11M4402300	5,000.00	0.00	0.00	0.00	0.00	0.00
3.2.3	E	222	1.1	31	11M4402800	2,000.00	0.00	0.00	0.00	0.00	0.00
3.2.6	E	216	1.1	31	11M4401600	1,000.00	0.00	0.00	0.00	0.00	0.00
3.2.6	E	221	1.1	31	11M4402300	87,333.18	0.00	0.00	0.00	0.00	0.00
3.2.6	E	226	1.1	31	11M4402401	2,500.00	0.00	0.00	0.00	0.00	0.00
3.2.6	E	226	1.1	31	11M4402401	167,000.00	0.00	0.00	27,840.00	27,840.00	27,840.00
3.2.6	E	226	2.5	31	11M4402401	139,890.13	0.00	0.00	0.00	0.00	0.00
3.2.6	E	227	1.1	31	11M4402200	10,880.80	0.00	0.00	0.00	0.00	0.00
3.2.9	E	111	1.1	31	11M4400400	18,000.00	0.00	0.00	1,670.40	1,670.40	1,670.40
3.2.9	E	111	1.1	31	11M4400300	15,000.00	0.00	0.00	3,340.80	3,340.80	3,340.80
3.2.9	E	111	1.5	31	11M4400300	10,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	152	1.1	31	11M4400501	36,176.00	0.00	0.00	1,670.40	1,670.40	1,670.40
3.2.9	E	152	1.1	31	11M4400800	30,000.00	0.00	0.00	3,340.80	3,340.80	3,340.80
3.2.9	E	152	1.5	31	11M4400501	0.00	37,133.32	0.00	37,133.32	37,133.32	37,133.32
3.2.9	E	171	1.1	31	11M4402500	17,584.00	0.00	0.00	1,670.40	1,670.40	1,670.40
3.2.9	E	171	1.1	31	11M4402600	9,378.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	172	1.1	31	11M4402700	15,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3.2.9	E	172	1.5	31	11M4402700	27,650.00	0.00	0.00	27,000.00	27,000.00	27,000.00
3.2.9	E	183	1.1	31	11M4401101	43,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	184	1.1	31	11M4401200	346.85	3,296.72	0.00	0.00	0.00	0.00
3.2.9	E	221	1.1	31	11M4402300	26,392.00	0.00	0.00	6,971.60	6,971.60	6,971.60
3.2.9	E	221	1.5	31	11M4402300	4,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	222	1.1	31	11M4402100	25,100.00	0.00	0.00	6,542.40	6,542.40	6,542.40
3.2.9	E	222	1.1	31	11M4402800	15,392.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	222	1.5	31	11M4402100	7,200.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	227	1.1	31	11M4402200	21,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	241	1.1	31	11M4401700	10,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	242	1.1	31	11M4401800	31,740.00	0.00	0.00	9,042.60	9,042.60	9,042.60
3.2.9	E	242	1.5	31	11M4401800	205,500.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	256	1.1	31	11M4401900	4,970.40	0.00	0.00	243.60	243.60	243.60
3.2.9	E	268	1.1	31	11M4401400	2,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	E	311	1.1	31	11M4401300	10,338.00	0.00	0.00	0.00	0.00	0.00
3.2.9	M	312	1.1	31	11M4400601	60,000.00	0.00	0.00	0.00	0.00	0.00
3.2.9	O	112	1.1	31	11M4401000	6,794.20	0.00	0.00	0.00	0.00	0.00
3.2.9	O	112	1.1	31	11M4400700	16,392.00	0.00	0.00	1,670.40	1,670.40	1,670.40
3.3.1	E	111	1.1	31	11M4400300	10,400.00	0.00	0.00	0.00	0.00	0.00
3.3.1	E	111	1.1	31	11M4400400	97,600.00	0.00	0.00	0.00	0.00	0.00
3.3.1	E	131	1.1	31	11M4400101	5,000.00	0.00	0.00	0.00	0.00	0.00
3.3.1	E	135	1.5	31	11M4402000	13,000.00	0.00	0.00	0.00	0.00	0.00
3.3.1	E	152	1.1	31	11M4400501	423,816.67	0.00	-261,093.49	11,600.00	11,600.00	11,600.00
3.3.1	E	152	1.5	31	11M4400501	1,419,680.87	0.00	0.00	83,800.75	83,800.75	83,800.75
3.3.1	E	152	2.5	31	11M4400501	143,813.81	0.00	0.00	0.00	0.00	0.00
3.3.1	E	171	1.1	31	11M4402500	34,800.00	0.00	0.00	0.00	0.00	0.00
3.3.1	E	226	2.5	31	11M4402401	5,796.87	0.00	0.00	0.00	0.00	0.00
3.3.2	E	221	1.1	31	11M4402300	80,000.00	0.00	0.00	0.00	0.00	0.00
3.3.2	E	226	1.5	31	11M4402401	276,100.00	0.00	0.00	0.00	0.00	0.00
3.3.2	E	226	2.5	31	11M4402401	1,400.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	131	2.5	31	11M4400101	19,000.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1	31	11M4400501	6,960.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.1	31	11M4400800	17,200.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.5	31	11M4400800	500.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.5	31	11M4400501	0.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00
3.3.3	E	152	2.5	31	11M4400501	5,920.00	0.00	0.00	0.00	0.00	0.00
3.3.3	E	184	1.1	31	11M4401200	0.00	19,343.44	0.00	0.00	0.00	0.00
3.3.3	M	312	1.1	31	11M4400601	15,000.00	0.00	0.00	0.00	0.00	0.00

3.3.4	E	171	1.1	31111M4402500	134,690.00	0.00	0.00	0.00	0.00
3.3.4	E	171	2.5	31111M4402500	750,004.79	0.00	0.00	0.00	0.00
3.3.4	E	171	2.5	31111M4402600	5,000.00	0.00	0.00	0.00	0.00
3.3.4	E	172	1.1	31111M4402700	2,620.00	0.00	0.00	0.00	0.00
3.3.6	E	111	1.1	31111M4400400	3,000.00	0.00	0.00	0.00	0.00
3.3.6	E	131	1.1	31111M4400101	4,800.00	0.00	0.00	0.00	0.00
3.3.6	E	131	1.5	31111M4400101	312,800.00	0.00	0.00	20,358.00	20,358.00
3.3.6	E	152	1.1	31111M4400800	185,833.00	0.00	-7,000.00	60,010.51	60,010.51
3.3.6	E	152	1.1	31111M4400501	230,800.00	48,720.00	0.00	277,358.32	277,358.32
3.3.6	E	152	2.5	31111M4400501	29,000.00	0.00	0.00	0.00	0.00
3.3.6	E	171	1.1	31111M4402500	48,250.00	0.00	0.00	0.00	0.00
3.3.6	E	171	1.1	31111M4402600	77,300.00	0.00	0.00	0.00	0.00
3.3.6	E	183	1.1	31111M4401102	1,000.00	0.00	0.00	0.00	0.00
3.3.6	E	183	1.1	31111M4401101	34,570.00	52,896.00	0.00	52,896.00	52,896.00
3.3.6	E	183	1.5	31111M4401101	36,000.00	0.00	0.00	0.00	0.00
3.3.6	E	184	1.1	31111M4401200	1,000.00	0.00	0.00	0.00	0.00
3.3.6	E	216	1.1	31111M4401600	2,746.60	0.00	0.00	1,224.96	1,224.96
3.3.6	E	221	1.1	31111M4402300	37,000.00	0.00	0.00	0.00	0.00
3.3.6	E	222	1.1	31111M4402100	9,600.00	0.00	0.00	0.00	0.00
3.3.6	E	222	1.1	31111M4402800	2,360.00	0.00	0.00	0.00	0.00
3.3.6	E	226	1.1	31111M4402401	1,000.00	8,700.00	0.00	8,700.00	8,700.00
3.3.6	E	227	1.1	31111M4402200	1,200.00	0.00	0.00	0.00	0.00
3.3.6	E	242	1.1	31111M4401800	11,400.00	0.00	0.00	5,108.64	5,108.64
3.3.6	E	242	1.5	31111M4401800	31,200.00	0.00	0.00	29,580.00	29,580.00
3.3.6	E	256	1.1	31111M4401900	1,866.60	0.00	0.00	0.00	0.00
3.3.6	E	256	1.5	31111M4401900	5,000.00	0.00	0.00	0.00	0.00
3.3.6	E	268	1.1	31111M4401400	0.00	24,128.00	0.00	24,128.00	24,128.00
3.3.6	E	311	1.1	31111M4401300	5,400.60	0.00	0.00	0.00	0.00
3.3.6	M	312	1.1	31111M4400601	20,039.97	0.00	0.00	0.00	0.00
3.3.6	O	112	1.1	31111M4400700	5,500.00	0.00	0.00	0.00	0.00
3.3.6	O	112	1.1	31111M4401000	49,000.00	0.00	0.00	0.00	0.00
3.3.6	O	112	1.5	31111M4401000	12,000.00	0.00	0.00	0.00	0.00
3.3.7	E	171	2.5	31111M4402500	0.00	10,000.00	0.00	0.00	0.00
3.3.8	E	131	1.1	31111M4400101	4,786.70	0.00	0.00	0.00	0.00
3.3.9	E	226	1.5	31111M4402401	0.00	1,475,280.05	0.00	620,000.00	620,000.00
3.3.9	E	226	2.5	31111M4402401	0.00	6,169,900.05	0.00	620,000.00	620,000.00
3.4.1	E	152	1.1	31111M4400501	125,000.00	0.00	0.00	21,958.80	21,958.80
3.4.1	E	152	1.5	31111M4400501	15,828.00	0.00	0.00	0.00	0.00
3.4.5	E	171	2.5	31111M4402600	10,000.00	0.00	0.00	0.00	0.00
3.4.5	M	312	1.1	31111M4400601	182,350.00	0.00	0.00	13,880.00	13,880.00
3.4.5	M	312	1.5	31111M4400601	500,000.00	0.00	0.00	0.00	0.00
3.4.7	E	171	1.1	31111M4402500	11,465.00	0.00	0.00	0.00	0.00
3.4.7	E	172	1.1	31111M4402700	3,000.00	0.00	0.00	0.00	0.00
3.4.7	E	221	1.1	31111M4402300	7,540.00	0.00	0.00	0.00	0.00
3.4.7	E	226	1.1	31111M4402401	30,000.00	0.00	0.00	30,000.00	30,000.00
3.4.7	E	226	1.5	31111M4402401	21,000.00	0.00	0.00	8,204.46	8,204.46
3.4.7	E	227	1.1	31111M4402200	6,960.00	0.00	0.00	0.00	0.00
3.4.7	M	312	1.1	31111M4400601	1,000.00	0.00	0.00	0.00	0.00
3.5.1	E	152	1.1	31111M4400800	13,000.00	0.00	0.00	0.00	0.00
3.5.1	E	152	1.1	31111M4400501	83,900.00	0.00	0.00	17,400.00	17,400.00
3.5.1	E	171	1.1	31111M4402500	101,000.00	0.00	0.00	0.00	0.00
3.5.1	E	171	2.5	31111M4402600	125,821.72	0.00	0.00	18,600.00	18,600.00
3.5.1	E	171	2.5	31111M4402500	0.00	169,000.00	0.00	0.00	0.00
3.5.1	E	172	1.1	31111M4402700	59,000.00	0.00	0.00	0.00	0.00
3.5.1	E	172	2.5	31111M4402700	25,800.00	0.00	0.00	0.00	0.00
3.5.1	E	183	1.1	31111M4401101	16,450.00	0.00	0.00	0.00	0.00
3.5.1	E	221	1.1	31111M4402300	68,787.00	283,169.58	0.00	307,181.58	307,181.58
3.5.1	E	221	1.5	31111M4402300	880,000.00	0.00	0.00	875,600.90	875,600.90
3.5.1	E	222	1.1	31111M4402100	210,000.00	0.00	-40,000.00	0.00	0.00
3.5.1	E	226	1.1	31111M4402401	205,567.23	0.00	0.00	0.00	0.00
3.5.1	E	226	1.5	31111M4402401	100,000.00	0.00	-40,000.00	0.00	0.00
3.5.1	E	226	2.5	31111M4402401	53,165.00	0.00	0.00	33,640.00	33,640.00
3.5.1	E	241	1.1	31111M4401700	21,300.00	0.00	0.00	0.00	0.00
3.5.1	E	241	1.5	31111M4401700	90,000.00	0.00	0.00	0.00	0.00
3.5.1	E	242	1.1	31111M4401800	89,300.00	0.00	0.00	0.00	0.00
3.5.1	M	312	1.1	31111M4400601	105,194.00	0.00	-10,000.00	49,385.50	49,385.50
3.5.2	E	111	1.1	31111M4400400	4,550.00	0.00	0.00	0.00	0.00
3.5.2	E	131	1.1	31111M4400101	15,800.00	0.00	0.00	0.00	0.00
3.5.2	E	152	1.1	31111M4400501	23,070.00	0.00	0.00	0.00	0.00
3.5.2	E	171	1.1	31111M4402600	928.00	0.00	0.00	0.00	0.00
3.5.2	E	171	1.5	31111M4402500	3,000.00	0.00	0.00	0.00	0.00
3.5.2	E	171	2.5	31111M4402500	18,000.00	0.00	0.00	0.00	0.00
3.5.2	E	183	1.1	31111M4401101	7,714.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.1	31111M4402300	25,278.00	0.00	0.00	0.00	0.00
3.5.2	E	222	1.1	31111M4402800	6,496.00	0.00	0.00	0.00	0.00
3.5.2	E	226	1.5	31111M4402401	4,000.00	0.00	0.00	0.00	0.00
3.5.2	E	241	1.1	31111M4401700	2,500.00	0.00	0.00	0.00	0.00
3.5.2	E	242	1.1	31111M4401800	8,500.00	0.00	0.00	0.00	0.00
3.5.2	M	312	1.1	31111M4400601	4,414.60	0.00	0.00	0.00	0.00
3.5.2	O	112	1.1	31111M4400700	2,000.00	0.00	0.00	0.00	0.00
3.5.2	P	222	1.1	31111M4400900	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	111	1.1	31111M4400400	20,000.00	0.00	0.00	0.00	0.00
3.5.3	E	131	1.1	31111M4400101	22,158.80	0.00	0.00	0.00	0.00

3.5.3	E	135	1.5	31	11M4402000	1,550.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.1	31	11M4400501	131,000.00	0.00	-40,000.00	0.00	0.00
3.5.3	E	152	1.1	31	11M4400800	31,000.00	0.00	0.00	0.00	0.00
3.5.3	E	182	1.5	31	11M4400800	500.00	0.00	0.00	0.00	0.00
3.5.3	E	171	1.1	31	11M4402600	20,170.24	0.00	0.00	0.00	0.00
3.5.3	E	171	1.1	31	11M4402500	10,050.00	0.00	0.00	0.00	0.00
3.5.3	E	171	1.5	31	11M4402500	14,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.1	31	11M4401101	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	183	1.5	31	11M4401101	1,400.00	0.00	0.00	0.00	0.00
3.5.3	E	184	1.1	31	11M4401200	11,800.00	0.00	0.00	0.00	0.00
3.5.3	E	221	1.1	31	11M4402300	2,694.00	0.00	0.00	0.00	0.00
3.5.3	E	222	1.1	31	11M4402800	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	226	1.1	31	11M4402401	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	227	1.1	31	11M4402200	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	241	1.1	31	11M4401700	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	242	1.1	31	11M4401800	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	256	1.1	31	11M4401900	1,000.00	0.00	0.00	0.00	0.00
3.5.3	E	268	1.1	31	11M4401400	0.00	40,000.00	0.00	37,953.04	37,953.04
3.5.3	E	311	1.1	31	11M4401300	2,000.00	0.00	0.00	0.00	0.00
3.5.3	M	312	1.1	31	11M4400601	2,000.00	0.00	0.00	836.10	836.10
3.5.3	O	112	1.1	31	11M4401000	500.00	0.00	0.00	0.00	0.00
3.5.3	O	112	1.1	31	11M4400700	18,500.00	0.00	0.00	0.00	0.00
3.5.3	P	222	1.1	31	11M4400900	1,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31	11M4400302	2,050.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31	11M4400400	20,000.00	0.00	0.00	0.00	0.00
3.5.5	E	111	1.1	31	11M4400301	9,504.02	0.00	0.00	0.00	0.00
3.5.5	E	111	1.5	31	11M4400307	2,032.00	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31	11M4400101	180,400.00	0.00	0.00	104,598.53	116,198.53
3.5.5	E	135	1.1	31	11M4402000	16,756.00	0.00	0.00	0.00	0.00
3.5.5	E	152	1.1	31	11M4400501	165,318.80	0.00	0.00	27,421.73	27,421.73
3.5.5	E	152	1.1	31	11M4400800	30,000.00	0.00	0.00	1,540.00	1,540.00
3.5.5	E	152	1.5	31	11M4400501	51,900.00	0.00	0.00	26,282.99	26,282.99
3.5.5	E	171	1.1	31	11M4402600	100,000.00	0.00	0.00	0.00	0.00
3.5.5	E	171	1.1	31	11M4402500	5,000.00	0.00	0.00	0.00	0.00
3.5.5	E	171	2.5	31	11M4402600	191,629.60	0.00	0.00	8,700.01	8,700.01
3.5.5	E	171	2.5	31	11M4402500	646,254.63	853,745.37	0.00	40,011.21	40,011.21
3.5.5	E	172	1.1	31	11M4402700	147,300.00	0.00	0.00	10,440.00	10,440.00
3.5.5	E	172	2.5	31	11M4402700	174,606.80	0.00	0.00	0.00	9,000.00
3.5.5	E	183	1.1	31	11M4401101	21,232.00	0.00	0.00	0.00	0.00
3.5.5	E	183	1.5	31	11M4401101	3,000.00	0.00	0.00	0.00	0.00
3.5.5	E	216	1.1	31	11M4401600	84,900.00	0.00	0.00	15,157.76	15,157.76
3.5.5	E	221	1.1	31	11M4402300	34,000.00	0.00	0.00	8,006.48	8,006.48
3.5.5	E	222	1.1	31	11M4402800	26,100.00	0.00	-9,000.00	0.00	0.00
3.5.5	E	222	1.1	31	11M4402100	66,096.00	0.00	0.00	0.00	0.00
3.5.5	E	226	1.1	31	11M4402401	126,000.00	0.00	0.00	21,084.16	21,084.16
3.5.5	E	226	1.5	31	11M4402401	3,300.00	0.00	0.00	0.00	0.00
3.5.5	E	226	2.5	31	11M4402401	1,381,197.32	0.00	0.00	387,749.95	394,549.95
3.5.5	E	227	1.1	31	11M4402200	17,500.00	0.00	0.00	0.00	0.00
3.5.5	E	241	1.1	31	11M4401700	5,000.00	0.00	0.00	0.00	0.00
3.5.5	E	242	1.1	31	11M4401800	5,000.00	0.00	0.00	0.00	0.00
3.5.5	E	256	1.1	31	11M4401900	8,820.00	0.00	0.00	0.00	0.00
3.5.5	E	268	1.1	31	11M4401500	4,000.00	0.00	0.00	0.00	0.00
3.5.5	E	311	1.1	31	11M4401300	20,800.00	0.00	0.00	0.00	0.00
3.5.5	M	312	1.1	31	11M4400601	28,600.00	0.00	0.00	4,550.68	4,550.68
3.5.5	O	112	1.1	31	11M4400700	10,500.00	0.00	0.00	8,019.96	8,019.96
3.5.5	O	112	1.1	31	11M4401000	12,000.00	0.00	0.00	0.00	0.00
3.5.5	P	222	1.1	31	11M4400900	12,950.00	0.00	0.00	0.00	0.00
3.5.6	E	171	1.1	31	11M4402500	10,000.00	0.00	0.00	0.00	0.00
3.5.6	E	171	2.5	31	11M4402500	47,534.03	0.00	0.00	0.00	0.00
3.5.7	E	172	1.1	31	11M4402700	5,000.00	0.00	0.00	0.00	0.00
3.5.7	E	183	1.1	31	11M4401101	5,000.00	0.00	0.00	0.00	0.00
3.5.7	E	216	1.1	31	11M4401600	5,000.00	0.00	0.00	0.00	0.00
3.5.7	E	221	1.1	31	11M4402300	1,000.00	0.00	0.00	0.00	0.00
3.5.7	E	242	1.1	31	11M4401800	1,000.00	0.00	0.00	0.00	0.00
3.5.8	M	312	1.1	31	11M4400601	216,000.00	0.00	-200,000.00	0.00	0.00
3.5.9	E	216	1.1	31	11M4401600	61,000.00	0.00	0.00	3,000.00	3,000.00
3.5.9	E	216	1.5	31	11M4401600	14,200.00	0.00	0.00	0.00	0.00
3.5.9	E	222	1.1	31	11M4402100	1,000.00	0.00	0.00	0.00	0.00
3.6.1	E	111	1.1	31	11M4400400	41,000.00	0.00	0.00	0.00	0.00
3.6.1	E	131	1.1	31	11M4400103	67,396.00	0.00	0.00	0.00	0.00
3.6.1	E	131	2.5	31	11M4400101	72.00	0.00	0.00	0.00	0.00
3.6.1	E	135	1.1	31	11M4402000	1,000.00	0.00	0.00	0.00	0.00
3.6.1	E	152	1.1	31	11M4400800	21,000.00	0.00	0.00	0.00	0.00
3.6.1	E	171	1.1	31	11M4402600	0.00	17,400.00	0.00	17,400.00	17,400.00
3.6.1	E	183	1.1	31	11M4401101	263,727.00	0.00	0.00	6,160.00	6,160.00
3.6.1	E	183	1.1	31	11M4401102	5,000.00	0.00	0.00	0.00	0.00
3.6.1	E	184	1.1	31	11M4401200	4,692.00	0.00	0.00	0.00	0.00
3.6.1	E	222	1.1	31	11M4402800	2,000.00	0.00	0.00	0.00	0.00
3.6.1	E	226	1.1	31	11M4402401	0.00	24,360.00	0.00	24,360.00	24,360.00
3.6.1	E	242	1.1	31	11M4401800	49,820.00	0.00	0.00	0.00	0.00
3.6.1	E	256	1.1	31	11M4401900	21,000.00	0.00	0.00	0.00	0.00
3.6.1	E	268	1.1	31	11M4401500	3,000.00	0.00	0.00	0.00	0.00
3.6.1	E	268	1.1	31	11M4401400	3,000.00	0.00	0.00	0.00	0.00

3.6.1	E	311	1.1	311	11M4401300	6,000.00	0.00	0.00	0.00	0.00
3.6.1	M	312	1.1	311	11M4400601	5,500.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.1	311	11M4401000	0.00	23,200.00	0.00	23,200.00	23,200.00
3.6.1	O	112	1.1	311	11M4400700	5,000.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.5	311	11M4401000	11,000.00	0.00	0.00	0.00	0.00
3.6.1	O	112	1.5	311	11M4400700	22,000.00	0.00	0.00	0.00	0.00
3.6.3	E	152	1.1	311	11M4400800	0.00	75,000.00	0.00	0.00	0.00
3.6.3	E	184	1.5	311	11M4401200	0.00	3,296.72	0.00	3,296.72	3,296.72
3.7.5	E	111	1.1	311	11M4400400	5,000.00	0.00	0.00	0.00	0.00
3.7.5	E	131	1.1	311	11M4400101	68,956.00	0.00	0.00	0.00	0.00
3.7.5	E	135	1.1	311	11M4402000	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	152	1.1	311	11M4400501	32,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.1	311	11M4402500	25,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.1	311	11M4402600	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.5	311	11M4402600	2,500.00	0.00	0.00	0.00	0.00
3.7.5	E	171	2.5	311	11M4402600	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	2.5	311	11M4402500	36,000.00	39,000.00	0.00	0.00	0.00
3.7.5	E	172	1.1	311	11M4402700	3,000.00	0.00	0.00	0.00	0.00
3.7.5	E	183	1.1	311	11M4401101	3,000.00	0.00	0.00	0.00	0.00
3.7.5	E	184	1.1	311	11M4401200	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	216	1.1	311	11M4401600	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	221	1.1	311	11M4402300	8,000.00	0.00	0.00	0.00	0.00
3.7.5	E	222	1.1	311	11M4402800	2,000.00	0.00	0.00	0.00	0.00
3.7.5	E	222	1.1	311	11M4402100	804.34	0.00	0.00	0.00	0.00
3.7.5	E	222	1.5	311	11M4402800	8,000.00	0.00	0.00	0.00	0.00
3.7.5	E	241	1.1	311	11M4401700	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	242	1.1	311	11M4401800	4,000.00	0.00	0.00	0.00	0.00
3.7.5	E	256	1.1	311	11M4401900	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	268	1.1	311	11M4401400	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	268	1.1	311	11M4401500	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1	311	11M4401300	2,000.00	0.00	0.00	0.00	0.00
3.7.5	M	312	1.1	311	11M4400601	2,000.00	0.00	0.00	0.00	0.00
3.7.5	O	112	1.1	311	11M4400700	500.00	0.00	0.00	0.00	0.00
3.7.5	P	222	1.1	311	11M4400900	5,000.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	311	11M4400101	5,279.20	0.00	0.00	0.00	0.00
3.7.9	E	171	2.5	311	11M4402500	2,000.00	0.00	0.00	0.00	0.00
3.7.9	E	222	1.1	311	11M4402800	1,000.00	0.00	0.00	0.00	0.00
3.7.9	E	311	1.1	311	11M4401300	1,000.00	0.00	0.00	0.00	0.00
3.8.1	E	222	1.1	311	11M4402800	1,000.00	0.00	0.00	0.00	0.00
3.8.1	E	311	1.1	311	11M4401300	1,000.00	0.00	0.00	0.00	0.00
3.8.1	M	312	1.1	311	11M4400601	1,000.00	0.00	0.00	0.00	0.00
3.8.2	E	111	1.1	311	11M4400400	20,040.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	311	11M4400103	234,000.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	311	11M4400101	191,348.51	0.00	-50,000.00	96,127.66	96,127.66
3.8.2	E	131	1.5	311	11M4400101	11,606,350.00	0.00	-100,000.00	124,490.00	124,490.00
3.8.2	E	131	2.5	311	11M4400101	251,000.00	0.00	0.00	0.00	0.00
3.8.2	E	152	1.1	311	11M4400501	179,865.00	0.00	0.00	44,874.72	44,874.72
3.8.2	E	152	1.1	311	11M4400800	1,009.20	0.00	0.00	0.00	0.00
3.8.2	E	152	1.5	311	11M4400800	128,000.00	0.00	0.00	0.00	0.00
3.8.2	E	171	1.1	311	11M4402500	24,469.76	0.00	0.00	5,887.00	5,887.00
3.8.2	E	171	1.1	311	11M4402600	1,100.00	0.00	0.00	0.00	0.00
3.8.2	E	182	1.1	311	11M4401101	404,785.00	0.00	0.00	54,868.00	54,868.00
3.8.2	E	183	1.1	311	11M4400601	20,895.40	0.00	0.00	0.00	0.00
3.8.2	E	183	1.1	311	11M4401102	724,711.98	0.00	0.00	0.00	0.00
3.8.2	E	183	1.5	311	11M4401101	20,200.00	0.00	0.00	0.00	0.00
3.8.2	E	183	2.5	311	11M4401101	950,000.00	0.00	0.00	0.00	0.00
3.8.2	E	183	2.5	311	11M4400601	177,995.21	0.00	0.00	0.00	0.00
3.8.2	E	216	1.1	311	11M4401600	2,000.00	0.00	0.00	0.00	0.00
3.8.2	E	221	1.1	311	11M4402300	1,300.00	0.00	0.00	0.00	0.00
3.8.2	E	222	1.1	311	11M4402800	2,000.00	9,000.00	0.00	10,768.00	10,768.00
3.8.2	E	222	1.1	311	11M4402100	28,352.00	0.00	0.00	0.00	0.00
3.8.2	E	227	1.1	311	11M4402200	14,000.00	0.00	0.00	0.00	0.00
3.8.2	E	241	1.1	311	11M4401700	49,349.80	32,480.00	0.00	72,418.00	72,418.00
3.8.2	E	241	1.5	311	11M4401700	16,000.00	0.00	0.00	8,352.00	8,352.00
3.8.2	E	242	1.1	311	11M4401800	354,579.99	0.00	0.00	210,648.40	210,648.40
3.8.2	E	242	1.5	311	11M4401800	1,221,500.00	0.00	0.00	0.00	0.00
3.8.2	E	256	1.1	311	11M4401900	84,939.65	0.00	0.00	31,149.00	31,149.00
3.8.2	E	256	1.5	311	11M4401900	393,000.00	0.00	0.00	0.00	0.00
3.8.2	E	268	1.1	311	11M4401500	5,000.00	0.00	0.00	0.00	0.00
3.8.2	E	268	1.1	311	11M4401400	5,000.00	17,400.00	0.00	17,400.00	17,400.00
3.8.2	E	268	1.5	311	11M4401500	2,540.00	0.00	0.00	0.00	0.00
3.8.2	E	311	1.1	311	11M4401300	138,080.00	0.00	0.00	0.00	0.00
3.8.2	M	312	1.1	311	11M4400601	15,500.00	0.00	0.00	3,536.36	3,536.36
3.8.2	O	112	1.1	311	11M4400700	2,000.00	0.00	0.00	0.00	0.00
3.8.2	P	222	1.1	311	11M4400900	500.00	0.00	0.00	0.00	0.00
3.8.2	P	222	1.5	311	11M4400900	5,220.00	0.00	0.00	0.00	0.00
3.8.5	E	221	1.1	311	11M4402300	1,000.00	0.00	0.00	0.00	0.00
3.8.5	O	112	1.1	311	11M4400700	1,000.00	0.00	0.00	0.00	0.00
3.9.1	M	312	1.1	311	11M4400601	70,000.00	0.00	0.00	40,320.00	40,320.00
3.9.2	E	152	1.1	311	11M4400501	20,000.00	0.00	0.00	0.00	0.00
3.9.2	E	152	1.1	311	11M4400501	2,400,000.00	0.00	0.00	33,217.00	33,217.00
3.9.2	E	152	2.5	311	11M4400501	3,397,847.36	0.00	0.00	972,585.00	972,585.00

3.9.2	E	171	1.1 3111M4402600	1,000.00	0.00	0.00	0.00	0.00	0.00
3.9.2	E	171	1.1 3111M4402500	9,000.00	0.00	0.00	0.00	0.00	0.00
3.9.2	E	222	1.1 3111M4402100	300.00	0.00	0.00	0.00	0.00	0.00
3.9.2	E	223	2.5 3111M4409002	2,300,000.00	0.00	0.00	817,095.00	817,095.00	0.00
3.9.2	M	312	1.1 3111M4400601	200.00	0.00	0.00	0.00	0.00	0.00
3.9.5	E	152	1.1 3111M4400501	66,594.00	0.00	0.00	0.00	0.00	0.00
3.9.6	E	171	2.5 3111M4402500	10,000.00	0.00	0.00	0.00	0.00	0.00
4.1.5	E	268	1.1 3111M4409001	8,367,346.05	0.00	0.00	2,788,446.95	2,788,446.95	0.00
4.1.5	E	268	1.5 3111M4409001	851,570.00	0.00	0.00	557,089.39	557,089.39	0.00
4.1.5	E	268	1.5 3111M4400501	1,738,750.00	0.00	0.00	0.00	0.00	0.00
4.4.1	E	111	1.1 3111M4400201	326,909.00	0.00	0.00	36,778.00	36,778.00	0.00
4.4.1	E	111	1.1 3111M4400301	300,000.00	0.00	0.00	80,960.41	80,960.41	0.00
4.4.1	E	111	1.1 3111M4400308	300,000.00	0.00	0.00	102,932.60	102,932.60	0.00
4.4.1	E	111	1.1 3111M4400302	297,950.00	0.00	0.00	61,414.49	61,414.49	0.00
4.4.1	E	111	1.1 3111M4400301	290,495.98	0.00	0.00	92,831.20	92,831.20	0.00
4.4.1	E	111	1.1 3111M4400306	300,000.00	0.00	0.00	85,913.85	85,913.85	0.00
4.4.1	E	111	1.1 3111M4400305	300,000.00	0.00	0.00	147,139.91	119,011.61	0.00
4.4.1	E	111	1.1 3111M4400304	300,000.00	0.00	0.00	112,130.93	112,130.93	0.00
4.4.1	E	111	1.1 3111M4400307	298,609.00	0.00	0.00	72,809.95	72,809.95	0.00
4.4.1	E	124	1.5 3111M4402900	0.00	50,000.00	0.00	0.00	0.00	0.00
4.4.1	E	131	1.1 3111M4400101	553,832.01	0.00	0.00	340,465.64	340,465.64	0.00
4.4.1	E	131	2.5 3111M4400101	5,474,766.78	18,000.00	-4,000,000.00	671,087.65	608,233.05	0.00
4.4.1	E	152	1.5 3111M4400501	454,824.00	0.00	0.00	312,502.10	302,502.10	0.00
4.4.1	E	152	2.5 3111M4400501	3,401,279.00	0.00	0.00	1,235,198.63	1,235,198.63	0.00
4.4.1	E	221	1.6 3111M4402300	2,724,207.18	0.00	0.00	0.00	0.00	0.00
4.4.1	E	221	2.5 3111M4402300	9,000.00	500.04	0.00	0.00	0.00	0.00
4.4.1	E	221	2.6 3111M4402300	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1	E	222	1.6 3111M4402100	300,000.00	0.00	0.00	0.00	0.00	0.00
4.4.1	E	227	1.1 3111M4402200	117,410.00	0.00	0.00	0.00	0.00	0.00
4.4.1	E	241	1.1 3111M4401700	136,096.00	0.00	0.00	0.00	0.00	0.00
4.4.1	E	256	1.1 3111M4401900	793.44	0.00	0.00	0.00	0.00	0.00
4.4.1	M	312	1.1 3111M4400601	32,000.00	0.00	0.00	0.00	0.00	0.00
4.4.2	E	131	1.1 3111M4400101	10,000.00	0.00	0.00	0.00	0.00	0.00
4.4.3	E	131	1.1 3111M4400101	20,000.00	0.00	0.00	0.00	0.00	0.00
4.4.5	E	131	1.1 3111M4400101	561,000.00	0.00	-400,000.00	8,000.00	8,000.00	0.00
4.4.8	E	172	1.1 3111M4402700	5,000.00	0.00	0.00	0.00	0.00	0.00
4.5.1	M	312	2.5 3111M4400601	2,576,702.00	0.00	0.00	702,128.28	702,128.28	0.00
5.1.1	E	131	1.1 3111M4400101	39,932.78	0.00	-34,196.80	0.00	0.00	0.00
5.1.1	E	152	1.1 3111M4400501	25,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	152	1.1 3111M4400800	21,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	171	1.1 3111M4402500	12,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	171	2.5 3111M4402500	0.00	110,000.00	0.00	0.00	0.00	0.00
5.1.1	E	221	1.1 3111M4402300	14,808.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	226	1.1 3111M4402401	3,444.04	0.00	0.00	0.00	0.00	0.00
5.1.1	E	227	1.5 3111M4402200	8,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	241	1.1 3111M4401700	3,900.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	242	1.1 3111M4401800	6,200.00	0.00	0.00	0.00	0.00	0.00
5.1.1	E	311	1.5 3111M4401300	10,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	M	312	1.1 3111M4400601	7,000.00	0.00	0.00	0.00	0.00	0.00
5.1.1	O	112	1.5 3111M4400700	12,756.91	0.00	0.00	0.00	0.00	0.00
5.1.3	E	241	1.1 3111M4401700	9,860.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.1 3111M4400400	31,500.00	0.00	0.00	11,598.00	11,598.00	0.00
5.1.5	E	111	1.1 3111M4400300	29,464.48	0.00	0.00	0.00	0.00	0.00
5.1.5	E	131	1.1 3111M4400101	29,227.36	0.00	0.00	0.00	0.00	0.00
5.1.5	E	135	1.1 3111M4402000	1,074.59	0.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1 3111M4400501	8,970.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.1 3111M4400800	51,632.76	0.00	0.00	0.00	0.00	0.00
5.1.5	E	152	1.5 3111M4400501	85,650.00	0.00	0.00	41,997.00	41,997.00	0.00
5.1.5	E	171	1.1 3111M4402500	95,729.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	171	1.1 3111M4402600	4,513.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	171	2.5 3111M4402500	62,106.00	877,894.00	0.00	0.00	0.00	0.00
5.1.5	E	172	1.1 3111M4402700	16,297.24	0.00	0.00	0.00	0.00	0.00
5.1.5	E	183	1.1 3111M4401101	47,220.19	0.00	0.00	0.00	0.00	0.00
5.1.5	E	184	1.1 3111M4401200	26,506.12	0.00	0.00	0.00	0.00	0.00
5.1.5	E	216	1.5 3111M4401600	8,000.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	221	1.1 3111M4402300	17,624.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	221	1.5 3111M4402300	14,818.30	0.00	0.00	0.00	0.00	0.00
5.1.5	E	222	1.1 3111M4402100	4,490.36	0.00	0.00	0.00	0.00	0.00
5.1.5	E	222	1.1 3111M4402800	21,057.64	0.00	0.00	0.00	0.00	0.00
5.1.5	E	222	1.5 3111M4402100	4,991.02	0.00	0.00	0.00	0.00	0.00
5.1.5	E	226	1.1 3111M4402401	14,935.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	227	1.1 3111M4402200	17,034.60	0.00	0.00	0.00	0.00	0.00
5.1.5	E	241	1.5 3111M4401700	35,000.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	242	1.1 3111M4401800	12,017.01	0.00	0.00	0.00	0.00	0.00
5.1.5	E	256	1.1 3111M4401900	5,799.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	268	1.1 3111M4401400	27,000.00	0.00	0.00	0.00	0.00	0.00
5.1.5	E	268	1.1 3111M4401500	29,221.20	0.00	0.00	0.00	0.00	0.00
5.1.5	E	311	1.1 3111M4401300	14,936.16	0.00	0.00	0.00	0.00	0.00
5.1.5	M	312	1.1 3111M4400601	34,001.00	0.00	0.00	16,244.14	16,244.14	0.00
5.1.5	O	112	1.1 3111M4400700	50,500.00	0.00	0.00	0.00	0.00	0.00
5.1.5	P	222	1.1 3111M4400900	6,864.88	0.00	0.00	0.00	0.00	0.00
5.1.9	E	111	1.1 3111M4400400	7,055.44	0.00	0.00	0.00	0.00	0.00
5.1.9	E	131	1.1 3111M4400101	33,872.00	0.00	-33,872.00	0.00	0.00	0.00

5.1.9	E	152	1.1 31 11M4400501	7,000.00	0.00	0.00	0.00	0.00
5.1.9	E	171	1.1 31 11M4402600	5,568.00	0.00	0.00	0.00	0.00
5.1.9	E	222	1.1 31 11M4402100	3,178.40	0.00	0.00	0.00	0.00
5.1.9	E	226	1.1 31 11M4402401	8,044.80	0.00	0.00	0.00	0.00
5.1.9	M	312	1.1 31 11M4400601	8,485.40	0.00	0.00	5,776.80	5,776.80
5.2.1	E	241	1.5 31 11M4401700	30,000.00	0.00	0.00	0.00	0.00
5.2.1	E	242	1.1 31 11M4401800	11,368.00	0.00	0.00	0.00	0.00
5.2.1	P	222	1.5 31 11M4400900	17,000.00	0.00	0.00	0.00	0.00
5.2.3	E	171	1.1 31 11M4402500	3,916.16	0.00	0.00	0.00	0.00
5.2.3	E	242	1.1 31 11M4401800	16,000.00	0.00	0.00	0.00	0.00
5.2.9	E	242	1.1 31 11M4401800	2,000.00	0.00	0.00	0.00	0.00
5.2.9	E	256	1.5 31 11M4401900	10,000.00	0.00	0.00	0.00	0.00
5.4.1	E	131	1.1 31 11M4400101	695,000.00	0.00	-695,000.00	0.00	0.00
5.4.1	E	171	2.5 31 11M4402500	0.00	2,770,000.00	0.00	0.00	0.00
5.4.1	M	312	1.1 31 11M4400601	63,800.00	0.00	-63,800.00	0.00	0.00
5.5.1	E	171	2.5 31 11M4402500	0.00	95,000.00	0.00	0.00	0.00
5.6.1	M	312	1.1 31 11M4400601	2,800.00	0.00	0.00	0.00	0.00
5.6.4	E	111	1.1 31 11M4400400	8,584.00	0.00	0.00	0.00	0.00
5.6.4	E	131	1.1 31 11M4400101	8,120.00	0.00	0.00	0.00	0.00
5.6.4	E	135	1.1 31 11M4402000	2,500.00	0.00	0.00	0.00	0.00
5.6.4	E	152	1.1 31 11M4400501	10,600.00	0.00	0.00	0.00	0.00
5.6.4	E	171	1.1 31 11M4402600	6,880.00	0.00	0.00	0.00	0.00
5.6.4	E	268	1.1 31 11M4401400	2,000.00	0.00	0.00	0.00	0.00
5.6.5	E	171	1.1 31 11M4402600	4,789.60	0.00	0.00	0.00	0.00
5.6.5	E	171	2.5 31 11M4402500	10,000.00	0.00	0.00	0.00	0.00
5.6.5	E	172	1.1 31 11M4402700	3,237.00	0.00	0.00	0.00	0.00
5.6.5	E	183	1.1 31 11M4401101	13,604.00	0.00	0.00	0.00	0.00
5.6.7	E	216	1.1 31 11M4401600	9,000.00	0.00	0.00	0.00	0.00
5.6.7	E	226	1.1 31 11M4402401	909.04	0.00	0.00	0.00	0.00
5.6.9	E	152	1.5 31 11M4400501	3,100.00	0.00	0.00	0.00	0.00
5.6.9	E	171	2.5 31 11M4402500	28,000.00	35,000.00	0.00	0.00	0.00
5.6.9	E	172	1.1 31 11M4402700	21,728.00	0.00	0.00	0.00	0.00
5.6.9	E	183	1.5 31 11M4401101	54,000.00	0.00	0.00	0.00	0.00
5.6.9	E	216	1.1 31 11M4401300	12,410.00	0.00	0.00	0.00	0.00
5.6.9	E	242	1.1 31 11M4401800	12,232.62	0.00	0.00	0.00	0.00
5.6.9	M	312	1.1 31 11M4400601	87,574.40	0.00	0.00	0.00	0.00
5.9.1	E	131	1.1 31 11M4400101	2,001.00	0.00	0.00	0.00	0.00
5.9.7	E	171	2.5 31 11M4402500	2,359.37	47,640.63	0.00	0.00	0.00
6.1.3	E	221	1.1 31 11M4402300	0.00	200,000.00	0.00	199,392.19	199,392.19
6.1.3	E	221	1.5 31 11M4402300	0.00	7,650.24	0.00	7,650.24	7,650.24
6.1.3	E	221	2.5 31 11M4402300	0.00	903,209.18	0.00	901,027.83	901,027.83
6.1.4	E	221	1.1 31 11M4402300	0.00	13,121,470.64	0.00	3,182,932.11	1,860,900.68
6.1.4	E	221	1.5 31 11M4402300	7,142,834.77	0.00	-7,650.24	25,588.38	0.00
6.1.4	E	221	1.6 31 11M4402300	7,294,792.82	0.00	0.00	0.00	0.00
6.1.4	E	221	2.5 31 11M4402300	24,613,644.99	16,473,094.73	-2,339,559.00	15,445,373.68	13,263,080.91
6.1.4	E	221	2.6 31 11M4402300	0.00	17,488,669.85	0.00	2,944,969.86	2,267,847.65
6.1.5	E	221	1.5 31 11M4402300	3.00	0.00	0.00	0.00	0.00
8.5.1	E	222	1.1 31 11M4402100	250,000.00	0.00	0.00	0.00	0.00
8.5.1	E	227	1.1 31 11M4402200	500,000.00	0.00	0.00	0.00	0.00
8.5.1	E	227	1.7 31 11M4402200	500,000.00	0.00	0.00	0.00	0.00
8.5.1	E	311	1.1 31 11M4401300	209,400.00	0.00	0.00	0.00	0.00
9.1.1	E	152	1.5 31 11M4400502	18,000,000.00	0.00	0.00	4,400,000.00	4,400,000.00
9.2.1	E	152	1.5 31 11M4400502	587,540.23	0.00	0.00	214,760.00	214,760.00

ELABORA

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ENCARGADA DE DESPACHO DE TESORERIA MUNICIPAL

AUTORIZA

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