

MUNICIPIO DE PÉNJAMO, GUANAJUATO

EGRESOS

AL 31 DE DICIEMBRE DE 2023

COG	CP	CFG	CFE	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	133	1.5	31111M220010000	6,656,148.24	0.00	0.00	6,384,624.12	6,384,624.12
1.1.3	E	131	1.5	31111M220020100	823,972.08	0.00	0.00	823,972.08	823,972.08
1.1.3	E	131	1.5	31111M220020200	2,228,077.44	0.00	0.00	1,022,593.44	1,022,593.44
1.1.3	E	133	1.5	31111M220010000	316,041.84	0.00	0.00	199,077.49	199,077.49
1.1.3	E	135	1.5	31111M220030600	0.00	75,106.48	0.00	0.00	0.00
1.1.3	E	135	1.5	31111M220030200	629,902.08	0.00	0.00	505,041.80	505,041.80
1.1.3	E	135	1.5	31111M220030500	190,868.16	0.00	0.00	0.00	0.00
1.1.3	E	138	1.5	31111M220160000	655,470.48	0.00	0.00	533,237.42	533,237.42
1.1.3	E	139	1.5	31111M220150000	0.00	35,054.40	0.00	295,557.64	295,557.64
1.1.3	E	139	1.5	31111M220130300	1,062,146.40	0.00	0.00	1,038,269.99	1,038,269.99
1.1.3	E	141	1.5	31111M220030400	878,018.16	0.00	0.00	866,624.54	866,624.54
1.1.3	E	151	1.5	31111M220040100	3,177,992.16	0.00	0.00	2,737,419.59	2,737,419.59
1.1.3	E	152	1.5	31111M220040200	2,712,047.92	197,511.12	0.00	2,395,280.28	2,395,280.28
1.1.3	E	171	1.5	31111M220130100	96,319,230.72	94,427.04	0.00	65,318,417.51	65,321,378.35
1.1.3	E	171	2.5	31111M220130100	0.00	16,685,000.00	0.00	16,564,575.86	16,564,575.86
1.1.3	E	173	1.5	31111M220130200	5,182,646.88	1,980,374.40	0.00	4,048,438.54	4,048,438.54
1.1.3	E	181	1.5	31111M220030200	0.00	0.00	0.00	110,584.68	110,584.68
1.1.3	E	181	1.5	31111M220030100	777,638.16	48,623.76	0.00	723,743.68	723,743.68
1.1.3	E	181	1.5	31111M220120000	2,919,102.00	0.00	0.00	1,895,248.83	1,895,248.83
1.1.3	E	184	1.5	31111M220030300	407,531.76	0.00	0.00	108,892.35	108,892.35
1.1.3	E	211	1.5	31111M220080200	8,153,874.48	0.00	0.00	6,733,033.06	6,733,033.06
1.1.3	E	215	1.5	31111M220080300	1,942,821.60	0.00	0.00	1,756,643.25	1,756,643.25
1.1.3	E	216	1.5	31111M220150000	3,100,677.84	0.00	0.00	1,518,325.36	1,518,325.36
1.1.3	E	221	1.5	31111M220070000	8,080,159.20	0.00	0.00	5,788,615.45	5,788,615.45
1.1.3	E	224	1.5	31111M220080400	752,039.04	0.00	0.00	571,529.34	571,529.34
1.1.3	E	226	1.5	31111M220080700	627,240.72	0.00	0.00	505,282.38	505,282.38
1.1.3	E	226	1.5	31111M220080100	1,862,317.20	0.00	0.00	1,231,505.94	1,231,505.94
1.1.3	E	226	1.5	31111M220080500	1,507,219.68	0.00	0.00	1,287,436.13	1,287,436.13
1.1.3	E	226	1.5	31111M220080600	1,115,825.52	0.00	0.00	782,117.30	782,117.30
1.1.3	E	227	1.5	31111M220090100	5,478,030.00	137,109.84	0.00	4,887,590.70	4,887,590.70
1.1.3	E	268	1.5	31111M220140000	585,490.32	0.00	0.00	124,665.33	124,665.33
1.1.3	E	311	1.5	31111M220100000	592,693.68	0.00	0.00	486,084.90	486,084.90
1.1.3	E	321	1.5	31111M220110000	1,961,084.40	0.00	0.00	1,521,503.93	1,521,503.93
1.1.3	M	133	1.5	31111M220060000	6,643,515.84	0.00	0.00	4,438,094.28	4,438,094.28
1.1.3	O	134	1.5	31111M220050000	2,884,335.36	0.00	0.00	2,357,687.00	2,357,687.00
1.2.1	E	131	1.5	31111M220020200	558,275.12	0.00	0.00	558,275.12	558,275.12
1.2.1	E	152	1.5	31111M220040200	92,354.33	0.00	0.00	92,354.33	92,354.33
1.2.1	E	171	1.5	31111M220130100	118,790.66	0.00	0.00	116,703.86	116,703.86
1.2.1	E	171	2.5	31111M220130100	0.00	26,000.00	0.00	15,601.68	15,601.68
1.2.1	E	181	1.5	31111M220030100	261,340.09	0.00	0.00	128,310.57	128,310.57
1.2.1	E	221	1.5	31111M220070000	1,762,638.42	0.00	0.00	1,515,061.10	1,515,061.10
1.2.1	E	221	2.5	31111M220070000	794,000.00	168,000.00	-192,000.00	359,319.40	359,319.40
1.2.1	E	227	1.5	31111M220090100	1,128,845.35	0.00	0.00	616,956.30	616,956.30
1.2.1	E	242	2.5	31111M220090200	950,000.00	0.00	-600,000.00	344,742.43	344,742.45
1.2.1	E	242	2.6	31111M220090200	168,410.00	0.00	0.00	74,152.72	79,510.22
1.2.1	E	268	1.5	31111M220140000	958,686.59	0.00	0.00	0.00	0.00
1.2.1	M	133	1.5	31111M220060000	545,618.62	0.00	0.00	259,256.18	259,256.18
1.3.1	E	151	1.5	31111M220040100	500,000.00	750,000.00	0.00	517,949.83	517,949.83
1.3.1	E	171	1.5	31111M220130100	500,000.00	200,000.00	0.00	243,060.46	253,153.98
1.3.1	E	173	1.5	31111M220130200	100,000.00	100,000.00	0.00	100,000.00	100,000.00
1.3.2	E	131	1.5	31111M220020200	408,480.86	0.00	0.00	284,036.13	267,489.90
1.3.2	E	131	1.5	31111M220020100	151,061.55	0.00	0.00	151,061.55	144,195.32
1.3.2	E	133	1.5	31111M220010000	1,278,234.86	0.00	0.00	1,249,968.56	1,192,628.30
1.3.2	E	135	1.5	31111M220030600	0.00	78,861.81	0.00	0.00	0.00
1.3.2	E	135	1.5	31111M220030200	115,482.06	0.00	0.00	73,026.58	67,777.39
1.3.2	E	135	1.5	31111M220030500	34,992.49	0.00	0.00	0.00	0.00
1.3.2	E	138	1.5	31111M220160000	120,169.60	0.00	0.00	78,284.60	73,748.35
1.3.2	E	139	1.5	31111M220150000	0.00	6,426.64	0.00	14,230.22	14,230.22
1.3.2	E	139	1.5	31111M220130300	194,726.88	0.00	0.00	129,239.17	120,113.28
1.3.2	E	141	1.5	31111M220030400	160,970.00	0.00	0.00	85,594.63	79,452.82
1.3.2	E	151	1.5	31111M220040100	582,631.90	0.00	0.00	383,749.57	360,490.67
1.3.2	E	152	1.5	31111M220040200	398,575.48	36,210.37	0.00	269,091.07	250,776.83
1.3.2	E	171	1.2	31111M220130100	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00
1.3.2	E	171	1.5	31111M220130100	17,658,524.79	17,311.62	0.00	1,130,833.09	1,157,476.53
1.3.2	E	171	2.5	31111M220130100	0.00	11,600,000.00	0.00	7,759,228.52	7,085,940.18
1.3.2	E	173	1.5	31111M220130200	950,151.84	363,068.60	0.00	660,871.01	627,407.15
1.3.2	E	181	1.5	31111M220030100	142,566.98	8,914.36	0.00	101,666.61	94,940.96
1.3.2	E	181	1.5	31111M220120000	535,168.70	0.00	0.00	260,523.34	246,554.61
1.3.2	E	181	1.5	31111M220030200	0.00	0.00	0.00	21,632.78	21,632.78
1.3.2	E	184	1.5	31111M220030300	74,714.16	0.00	0.00	9,713.30	8,903.86
1.3.2	E	211	1.5	31111M220080200	1,494,877.11	0.00	0.00	859,981.46	805,075.29
1.3.2	E	215	1.5	31111M220080300	356,184.05	0.00	0.00	247,353.55	232,425.23
1.3.2	E	216	1.5	31111M220150000	568,457.63	0.00	0.00	248,499.11	232,839.51
1.3.2	E	221	1.5	31111M220070000	1,481,362.58	0.00	0.00	1,004,690.49	942,900.29
1.3.2	E	224	1.5	31111M220080400	137,873.83	0.00	0.00	94,458.65	89,782.43

1.3.2	E	226	1.5	31111M220080700	114,994.12	0.00	0.00	56,225.39	53,938.88
1.3.2	E	226	1.5	31111M220080600	204,567.98	0.00	0.00	93,675.92	87,777.91
1.3.2	E	226	1.5	31111M220080500	276,323.61	0.00	0.00	199,491.62	188,798.42
1.3.2	E	226	1.5	31111M220080100	341,424.85	0.00	0.00	191,040.05	178,693.80
1.3.2	E	227	1.5	31111M220090100	1,004,305.49	25,136.80	0.00	740,946.22	695,220.79
1.3.2	E	268	1.5	31111M220140000	107,339.89	0.00	0.00	11,227.33	10,291.74
1.3.2	E	311	1.5	31111M220100000	108,660.51	0.00	0.00	57,851.64	53,674.60
1.3.2	E	321	1.5	31111M220110000	359,532.14	0.00	0.00	207,199.98	194,083.42
1.3.2	M	133	1.5	31111M220060000	1,217,977.89	0.00	0.00	628,434.52	589,316.99
1.3.2	O	134	1.5	31111M220050000	528,794.82	0.00	0.00	274,792.24	255,775.06
1.3.4	E	135	1.5	31111M220030600	0.00	39,000.00	0.00	0.00	0.00
1.3.4	E	151	1.5	31111M220040100	251,000.00	0.00	0.00	104,140.63	104,140.63
1.3.4	E	171	1.5	31111M220130100	273,000.00	0.00	0.00	273,000.00	273,000.00
1.3.4	E	211	1.5	31111M220080200	600,000.00	0.00	0.00	600,000.00	600,000.00
1.3.4	E	215	1.5	31111M220080300	55,000.00	55,000.00	0.00	101,726.34	101,726.34
1.3.4	E	224	1.5	31111M220080400	125,000.00	0.00	0.00	125,000.00	125,000.00
1.3.4	E	226	1.5	31111M220080700	55,000.00	0.00	0.00	55,000.00	55,000.00
1.3.4	E	226	1.5	31111M220080100	124,000.00	0.00	0.00	124,000.00	124,000.00
1.3.4	E	226	1.5	31111M220080600	100,000.00	0.00	0.00	100,000.00	100,000.00
1.3.4	E	226	1.5	31111M220080500	16,000.00	0.00	0.00	16,000.00	16,000.00
1.4.1	E	151	2.5	31111M220040100	17,565,000.00	6,934,000.00	0.00	23,887,769.03	19,529,418.60
1.4.3	E	151	2.5	31111M220040100	15,320,000.00	0.00	-6,000,000.00	9,310,301.90	5,545,545.29
1.4.4	E	133	1.5	31111M220010000	291,500.00	146,500.00	0.00	236,991.99	236,991.99
1.4.4	E	171	2.5	31111M220130100	2,200,000.00	0.00	-500,000.00	1,650,170.98	1,650,170.98
1.5.1	E	131	1.5	31111M220020100	96,635.31	0.00	0.00	96,635.31	128,927.51
1.5.1	E	133	1.5	31111M220010000	745,760.12	0.00	0.00	745,760.12	748,567.76
1.5.2	E	151	1.5	31111M220040100	1,500,000.00	750,000.00	0.00	1,380,893.84	1,380,893.84
1.5.2	E	171	1.5	31111M220130100	3,500,000.00	1,750,000.00	0.00	2,946,026.30	2,982,788.97
1.5.2	E	173	1.5	31111M220130200	300,000.00	300,000.00	0.00	600,000.00	600,000.00
1.5.4	E	131	1.5	31111M220020100	336,115.68	0.00	0.00	336,115.68	336,115.68
1.5.4	E	131	1.5	31111M220020200	775,795.44	0.00	0.00	593,533.82	593,533.82
1.5.4	E	133	1.5	31111M220010000	2,394,300.96	0.00	0.00	2,347,460.80	2,347,460.80
1.5.4	E	135	1.5	31111M220030200	137,975.04	0.00	0.00	109,912.48	109,912.48
1.5.4	E	135	1.5	31111M220030500	8,880.00	0.00	0.00	0.00	0.00
1.5.4	E	135	1.5	31111M220030600	0.00	114,303.12	0.00	0.00	0.00
1.5.4	E	138	1.5	31111M220160000	162,032.16	0.00	0.00	154,421.04	154,421.04
1.5.4	E	139	1.5	31111M220150000	0.00	90,249.60	0.00	301,651.52	301,651.52
1.5.4	E	139	1.5	31111M220130300	201,380.16	0.00	0.00	180,298.48	180,298.48
1.5.4	E	141	1.5	31111M220030400	221,253.60	0.00	0.00	217,121.20	217,121.20
1.5.4	E	151	1.5	31111M220040100	606,288.96	0.00	0.00	606,288.96	606,288.96
1.5.4	E	152	1.5	31111M220040200	320,276.16	65,637.60	0.00	314,436.76	314,436.76
1.5.4	E	171	1.5	31111M220130100	11,572,741.92	4,086.72	0.00	8,572,657.35	8,572,657.35
1.5.4	E	171	2.5	31111M220130100	0.00	2,000,000.00	0.00	1,197,485.00	1,197,485.00
1.5.4	E	173	1.5	31111M220130200	437,365.44	587,174.40	0.00	286,739.42	286,739.42
1.5.4	E	181	1.5	31111M220030200	0.00	0.00	0.00	22,995.84	22,995.84
1.5.4	E	181	1.5	31111M220120000	220,275.36	0.00	0.00	146,514.70	146,514.70
1.5.4	E	181	1.5	31111M220030100	187,875.36	44,088.48	0.00	176,051.28	176,051.28
1.5.4	E	184	1.5	31111M220030300	38,599.20	0.00	0.00	5,489.61	5,489.61
1.5.4	E	211	1.5	31111M220080200	482,418.24	28,509.36	0.00	414,520.73	414,520.73
1.5.4	E	215	1.5	31111M220080300	177,819.36	0.00	0.00	164,818.80	164,818.80
1.5.4	E	216	1.5	31111M220150000	453,576.00	0.00	0.00	67,519.30	67,519.30
1.5.4	E	221	1.5	31111M220070000	1,044,069.60	0.00	0.00	850,717.28	850,717.28
1.5.4	E	224	1.5	31111M220080400	129,152.16	0.00	0.00	110,420.96	110,420.96
1.5.4	E	226	1.5	31111M220080100	416,842.56	0.00	0.00	236,081.42	236,081.42
1.5.4	E	226	1.5	31111M220080700	80,819.28	0.00	0.00	71,230.56	71,230.56
1.5.4	E	226	1.5	31111M220080500	128,312.16	0.00	0.00	116,051.73	116,051.73
1.5.4	E	226	1.5	31111M220080600	95,204.64	0.00	0.00	72,559.42	72,559.42
1.5.4	E	227	1.5	31111M220090100	796,537.92	44,218.56	0.00	729,256.15	729,256.15
1.5.4	E	268	1.5	31111M220140000	109,019.04	0.00	0.00	6,000.00	6,000.00
1.5.4	E	311	1.5	31111M220100000	93,637.92	0.00	0.00	84,381.22	84,381.22
1.5.4	E	321	1.5	31111M220110000	393,971.52	0.00	0.00	351,213.13	351,213.13
1.5.4	M	133	1.5	31111M220060000	1,217,992.32	0.00	0.00	812,134.35	812,134.35
1.5.4	O	134	1.5	31111M220050000	423,100.80	0.00	0.00	289,100.08	289,100.08
2.1.1	E	131	1.1	31111M220020100	24,000.00	0.00	0.00	24,000.00	24,000.00
2.1.1	E	135	1.1	31111M220030600	0.00	10,000.00	0.00	0.00	0.00
2.1.1	E	138	1.1	31111M220160000	10,000.00	0.00	0.00	10,000.00	10,000.00
2.1.1	E	139	1.1	31111M220150000	0.00	0.00	0.00	0.00	0.00
2.1.1	E	151	1.1	31111M220040100	250,000.00	150,000.00	0.00	335,871.67	230,534.77
2.1.1	E	152	1.1	31111M220040200	20,000.00	20,000.00	0.00	20,000.00	20,000.00
2.1.1	E	171	1.1	31111M220130100	20,000.00	20,000.00	0.00	40,000.00	21,712.86
2.1.1	E	173	1.1	31111M220130200	10,000.00	0.00	0.00	10,000.00	10,000.00
2.1.1	E	181	1.1	31111M220120000	20,000.00	0.00	0.00	20,000.00	20,000.00
2.1.1	E	216	1.1	31111M220150000	16,000.00	0.00	0.00	16,000.00	16,000.00
2.1.1	E	221	1.1	31111M220070000	30,000.00	20,000.00	0.00	43,094.25	32,611.11
2.1.1	E	221	2.5	31111M220070000	0.00	20,000.00	0.00	20,000.00	20,000.00

2.1.1	E	226	1.1	31111M220080100	10,000.00	10,000.00	0.00	10,000.00	10,000.00
2.1.1	E	227	1.1	31111M220090100	20,000.00	20,000.00	0.00	40,000.00	27,928.16
2.1.1	E	268	1.1	31111M220140000	10,500.00	0.00	0.00	0.00	0.00
2.1.1	E	311	1.1	31111M220100000	16,000.00	0.00	0.00	16,000.00	16,000.00
2.1.1	E	321	1.1	31111M220110000	23,800.00	0.00	0.00	21,394.05	21,394.05
2.1.1	M	133	1.1	31111M220060000	280,000.00	820,000.00	0.00	1,021,688.16	706,676.23
2.1.2	E	181	1.1	31111M220120000	11,800.00	0.00	0.00	1,452.70	1,452.70
2.1.4	E	138	1.1	31111M220160000	10,000.00	0.00	0.00	10,000.00	0.00
2.1.4	E	151	1.1	31111M220040100	200,000.00	75,000.00	0.00	275,000.00	127,797.95
2.1.4	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	10,000.00	700.00
2.1.4	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	50,000.00	24,506.16
2.1.4	E	268	1.1	31111M220140000	11,300.00	0.00	0.00	0.00	0.00
2.1.4	M	133	1.1	31111M220060000	280,000.00	600,000.00	0.00	880,000.00	670,122.02
2.1.5	E	131	1.1	31111M220020100	300,000.00	0.00	0.00	87,662.50	80,006.50
2.1.5	E	151	1.1	31111M220040100	10,000.00	0.00	0.00	10,000.00	10,000.00
2.1.5	E	171	1.1	31111M220130100	10,000.00	0.00	0.00	0.00	0.00
2.1.5	E	181	1.1	31111M220120000	12,300.00	0.00	0.00	620.00	620.00
2.1.5	E	221	1.1	31111M220070000	20,000.00	0.00	0.00	20,000.00	19,981.90
2.1.5	E	227	1.1	31111M220090100	30,000.00	0.00	0.00	1,724.89	1,724.89
2.1.5	O	134	1.1	31111M220050000	10,000.00	0.00	0.00	0.00	0.00
2.1.6	E	151	1.1	31111M220040100	50,000.00	50,000.00	0.00	54,253.34	53,855.94
2.1.6	E	181	1.1	31111M220120000	30,000.00	0.00	0.00	30,000.00	30,000.00
2.1.6	E	211	1.1	31111M220080200	50,000.00	0.00	0.00	50,000.00	50,000.00
2.1.6	E	215	1.1	31111M220080300	20,000.00	0.00	0.00	20,000.00	20,000.00
2.1.6	E	226	1.1	31111M220080600	30,000.00	0.00	0.00	30,000.00	30,000.00
2.1.6	E	226	1.1	31111M220080100	50,000.00	0.00	0.00	32,298.25	26,220.62
2.1.6	E	226	2.5	31111M220080100	50,000.00	55,000.00	0.00	76,834.38	76,834.38
2.1.6	E	268	1.1	31111M220140000	10,850.00	0.00	0.00	0.00	0.00
2.1.6	M	133	1.1	31111M220060000	280,000.00	200,000.00	0.00	480,000.00	257,487.66
2.1.7	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	950.00	950.00
2.1.7	E	242	2.6	31111M220090200	7,000.00	0.00	0.00	7,000.00	7,000.00
2.2.1	E	131	1.1	31111M220020100	300,000.00	200,000.00	0.00	500,000.00	499,994.64
2.2.1	E	135	1.1	31111M220030600	0.00	10,000.00	0.00	0.00	0.00
2.2.1	E	138	1.1	31111M220160000	20,000.00	0.00	0.00	20,000.00	20,000.00
2.2.1	E	139	1.1	31111M220150000	0.00	0.00	0.00	0.00	0.00
2.2.1	E	151	1.1	31111M220040100	100,000.00	75,000.00	0.00	175,000.00	135,444.92
2.2.1	E	171	1.1	31111M220130100	100,000.00	100,000.00	0.00	200,000.00	200,000.00
2.2.1	E	181	1.1	31111M220030100	30,000.00	0.00	0.00	30,000.00	29,999.84
2.2.1	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	10,000.00	10,000.00
2.2.1	E	221	1.1	31111M220070000	30,000.00	0.00	0.00	30,000.00	29,995.57
2.2.1	E	226	1.1	31111M220080100	20,000.00	10,000.00	0.00	30,000.00	30,000.00
2.2.1	E	227	1.1	31111M220090100	150,000.00	0.00	0.00	150,000.00	148,945.56
2.2.1	E	268	1.1	31111M220140000	11,400.00	0.00	0.00	5,900.00	5,900.00
2.2.1	E	311	1.1	31111M220100000	20,000.00	0.00	0.00	20,000.00	20,000.00
2.2.1	E	321	1.1	31111M220110000	22,700.00	0.00	0.00	22,700.00	22,700.00
2.2.1	M	133	1.1	31111M220060000	200,000.00	800,000.00	0.00	964,957.21	736,682.50
2.2.1	O	134	1.1	31111M220050000	20,000.00	20,000.00	0.00	20,000.00	20,000.00
2.2.2	E	171	1.1	31111M220130100	50,000.00	0.00	0.00	340.00	340.00
2.2.2	E	171	2.5	31111M220130100	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.1	E	181	1.1	31111M220120000	10,300.00	0.00	0.00	0.00	0.00
2.4.1	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M220080100	9,800.00	0.00	0.00	0.00	0.00
2.4.1	E	226	1.1	31111M220080600	10,400.00	0.00	0.00	0.00	0.00
2.4.1	E	226	2.5	31111M220080100	250,000.00	0.00	-100,000.00	142,658.20	138,772.20
2.4.2	E	171	1.1	31111M220130100	30,000.00	0.00	0.00	0.00	0.00
2.4.2	E	181	1.1	31111M220120000	40,000.00	0.00	0.00	0.00	0.00
2.4.2	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	2,300.05	2,300.05
2.4.2	E	226	1.1	31111M220080100	10,200.00	0.00	0.00	2,705.00	2,705.00
2.4.2	E	226	1.1	31111M220080600	21,200.00	0.00	0.00	716.99	716.99
2.4.2	E	226	2.5	31111M220080100	150,000.00	100,000.00	0.00	178,112.42	163,002.50
2.4.3	E	221	1.1	31111M220070000	20,000.00	0.00	0.00	2,830.04	2,830.04
2.4.3	E	226	1.1	31111M220080600	11,800.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1	31111M220080100	10,500.00	0.00	0.00	0.00	0.00
2.4.3	E	226	2.5	31111M220080100	150,000.00	0.00	-150,000.00	0.00	0.00
2.4.4	E	151	1.1	31111M220040100	20,000.00	0.00	0.00	20,000.00	14,507.19
2.4.4	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	20,000.00	15,280.34
2.4.4	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	0.00	0.00
2.4.4	E	226	1.1	31111M220080100	18,500.00	0.00	0.00	18,500.00	3,297.43
2.4.4	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	10,000.00	0.00
2.4.4	M	133	1.1	31111M220060000	20,000.00	0.00	0.00	20,000.00	19,501.01
2.4.5	E	151	1.1	31111M220040100	20,000.00	0.00	0.00	0.00	0.00
2.4.6	E	151	1.1	31111M220040100	20,000.00	0.00	0.00	20,000.00	0.00
2.4.6	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	20,000.00	0.00
2.4.6	E	181	1.1	31111M220120000	10,850.00	0.00	0.00	10,850.00	0.00
2.4.6	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	10,000.00	0.00

2.4.6	E	224	1.1	31111M220080400	50,000.00	0.00	0.00	50,000.00	30,823.66
2.4.6	E	226	1.1	31111M220080100	9,200.00	0.00	0.00	9,200.00	8,949.65
2.4.6	E	226	2.5	31111M220080100	1,500,000.00	450,000.00	0.00	1,888,914.47	1,655,389.23
2.4.6	E	227	1.1	31111M220090100	20,000.00	0.00	0.00	20,000.00	0.00
2.4.6	M	133	1.1	31111M220060000	50,000.00	0.00	0.00	50,000.00	26,462.91
2.4.7	E	171	2.5	31111M220130100	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.7	E	173	2.5	31111M220130200	100,000.00	0.00	-80,000.00	15,600.14	15,600.14
2.4.7	E	181	1.1	31111M220120000	50,000.00	0.00	0.00	0.00	0.00
2.4.7	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	2,978.00	2,969.74
2.4.7	E	226	1.1	31111M220080500	10,000.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1	31111M220080600	10,500.00	0.00	0.00	0.00	0.00
2.4.7	E	226	1.1	31111M220080100	10,100.00	0.00	0.00	1,382.99	1,377.95
2.4.7	E	226	2.5	31111M220080100	50,000.00	0.00	-50,000.00	0.00	0.00
2.4.7	M	133	1.1	31111M220060000	20,000.00	0.00	0.00	0.00	0.00
2.4.8	E	181	1.1	31111M220120000	11,300.00	0.00	0.00	0.00	0.00
2.4.8	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	2,450.00	2,450.00
2.4.8	E	226	1.1	31111M220080100	9,500.00	0.00	0.00	9,500.00	0.00
2.4.9	E	131	1.1	31111M220020100	20,000.00	0.00	0.00	20,000.00	0.00
2.4.9	E	138	1.1	31111M220160000	20,000.00	0.00	0.00	0.00	0.00
2.4.9	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	49,545.03	3,516.59
2.4.9	E	171	1.1	31111M220130100	30,000.00	0.00	0.00	30,000.00	27,425.97
2.4.9	E	171	2.5	31111M220130100	50,000.00	0.00	0.00	26,754.45	26,754.45
2.4.9	E	173	2.5	31111M220130200	200,000.00	0.00	-100,000.00	65,901.00	65,901.00
2.4.9	E	181	1.1	31111M220120000	60,000.00	0.00	0.00	35,910.36	35,910.36
2.4.9	E	181	1.1	31111M220030100	10,000.00	0.00	0.00	10,000.00	0.00
2.4.9	E	211	1.1	31111M220080200	12,500.00	0.00	0.00	12,500.00	9,329.34
2.4.9	E	215	1.1	31111M220080300	10,000.00	0.00	0.00	10,000.00	10,000.00
2.4.9	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	221	1.1	31111M220070000	100,000.00	0.00	0.00	87,959.88	30,753.48
2.4.9	E	221	2.5	31111M220070000	1,000,000.00	0.00	-300,000.00	692,759.78	602,170.26
2.4.9	E	224	1.1	31111M220080400	20,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1	31111M220080500	10,000.00	0.00	0.00	10,000.00	0.00
2.4.9	E	226	1.1	31111M220080100	9,400.00	0.00	0.00	9,400.00	2,075.52
2.4.9	E	226	1.1	31111M220080600	12,300.00	0.00	0.00	12,300.00	6,630.02
2.4.9	E	226	2.5	31111M220080100	200,000.00	150,000.00	0.00	349,935.42	336,515.92
2.4.9	E	227	1.1	31111M220090100	100,000.00	0.00	0.00	100,000.00	28,310.95
2.4.9	E	268	1.1	31111M220140000	10,920.00	0.00	0.00	0.00	0.00
2.4.9	E	311	1.1	31111M220100000	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	321	1.1	31111M220110000	10,800.00	0.00	0.00	760.00	760.00
2.4.9	M	133	1.1	31111M220060000	100,000.00	30,000.00	0.00	130,000.00	85,507.31
2.4.9	O	134	1.1	31111M220050000	20,000.00	0.00	0.00	760.96	760.96
2.5.1	E	171	2.5	31111M220130100	50,000.00	0.00	-25,000.00	20,044.80	20,044.80
2.5.2	E	215	1.1	31111M220080300	20,000.00	0.00	0.00	14,300.50	14,300.50
2.5.2	E	226	1.1	31111M220080600	21,800.00	0.00	0.00	6,416.54	0.00
2.5.3	E	131	1.1	31111M220020100	10,000.00	0.00	0.00	0.00	0.00
2.5.3	E	133	1.1	31111M220010000	10,000.00	0.00	0.00	0.00	0.00
2.5.3	E	151	1.1	31111M220040100	20,000.00	0.00	0.00	14,248.80	6,029.16
2.5.3	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	19,559.46	19,559.46
2.5.3	E	171	2.5	31111M220130100	50,000.00	0.00	-50,000.00	0.00	0.00
2.5.3	E	226	1.1	31111M220080500	10,000.00	0.00	0.00	0.00	0.00
2.5.3	M	133	1.1	31111M220060000	10,000.00	0.00	0.00	0.00	0.00
2.5.6	E	171	1.1	31111M220130100	10,000.00	0.00	0.00	0.00	0.00
2.5.6	E	173	2.5	31111M220130200	200,000.00	0.00	-150,000.00	11,100.04	11,100.04
2.5.6	E	181	1.1	31111M220120000	30,000.00	0.00	0.00	0.00	0.00
2.5.6	E	211	1.1	31111M220080200	11,200.00	0.00	0.00	0.00	0.00
2.5.6	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	0.00	0.00
2.5.6	E	226	1.1	31111M220080100	10,600.00	0.00	0.00	1,475.00	1,475.00
2.6.1	E	131	1.1	31111M220020100	520,000.00	785,000.00	0.00	1,305,000.00	1,272,883.80
2.6.1	E	133	1.1	31111M220010000	160,000.00	0.00	0.00	160,000.00	97,304.03
2.6.1	E	135	1.1	31111M220030200	50,000.00	15,000.00	0.00	65,000.00	39,305.71
2.6.1	E	135	1.1	31111M220030600	0.00	20,000.00	0.00	0.00	0.00
2.6.1	E	138	1.1	31111M220160000	70,000.00	15,000.00	0.00	85,000.00	73,448.50
2.6.1	E	139	2.5	31111M220130300	140,000.00	0.00	0.00	139,804.61	134,676.81
2.6.1	E	151	1.1	31111M220040100	100,000.00	50,000.00	0.00	95,603.83	84,661.53
2.6.1	E	152	1.1	31111M220040200	140,000.00	30,000.00	0.00	109,635.45	94,462.05
2.6.1	E	171	1.1	31111M220130100	215,000.00	0.00	0.00	215,000.00	215,000.00
2.6.1	E	171	2.5	31111M220130100	6,000,000.00	0.00	-350,000.00	5,640,172.29	5,097,390.28
2.6.1	E	173	1.1	31111M220130200	110,000.00	0.00	0.00	110,000.00	110,000.00
2.6.1	E	181	1.1	31111M220120000	170,000.00	0.00	0.00	170,000.00	166,237.09
2.6.1	E	181	1.1	31111M220030100	130,000.00	35,000.00	0.00	165,000.00	129,542.77
2.6.1	E	181	1.1	31111M220030200	0.00	0.00	0.00	0.00	0.00
2.6.1	E	211	1.1	31111M220080200	65,000.00	25,000.00	0.00	90,000.00	85,908.09
2.6.1	E	215	1.1	31111M220080300	55,000.00	0.00	0.00	55,000.00	2,817.36
2.6.1	E	216	1.1	31111M220150000	90,000.00	35,000.00	0.00	125,000.00	72,938.87
2.6.1	E	221	1.1	31111M220070000	95,000.00	75,000.00	0.00	83,593.54	71,768.59

2.6.1	E	221	2.5	31111M220070000	2,000,000.00	0.00	0.00	1,989,021.36	1,989,021.36
2.6.1	E	224	1.1	31111M220080400	50,000.00	25,000.00	0.00	75,000.00	50,000.00
2.6.1	E	226	1.1	31111M220080100	55,000.00	35,000.00	0.00	23,129.59	21,665.65
2.6.1	E	226	1.1	31111M220080500	200,000.00	75,000.00	0.00	17,007.15	17,007.15
2.6.1	E	226	1.1	31111M220080600	40,000.00	20,000.00	0.00	60,000.00	60,000.00
2.6.1	E	226	2.5	31111M220080100	5,500,000.00	800,000.00	0.00	6,263,853.38	5,432,785.40
2.6.1	E	227	1.1	31111M220090100	285,000.00	185,000.00	0.00	391,167.13	340,311.99
2.6.1	E	268	1.1	31111M220140000	20,000.00	0.00	0.00	0.00	0.00
2.6.1	E	311	1.1	31111M220100000	40,000.00	0.00	0.00	40,000.00	32,988.05
2.6.1	E	321	1.1	31111M220110000	250,000.00	0.00	0.00	190,403.48	182,621.22
2.6.1	M	133	1.1	31111M220060000	585,000.00	350,000.00	0.00	928,760.62	769,578.82
2.6.1	O	134	1.1	31111M220050000	80,000.00	0.00	0.00	64,852.00	55,311.15
2.7.1	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	39,805.00	59,707.50
2.7.1	E	171	1.1	31111M220130100	50,000.00	0.00	0.00	0.00	0.00
2.7.1	E	171	2.5	31111M220130100	3,500,000.00	0.00	-3,500,000.00	0.00	0.00
2.7.1	E	171	2.6	31111M220130100	510,110.41	132,889.59	0.00	0.00	0.00
2.7.1	E	173	2.5	31111M220130200	600,000.00	0.00	-600,000.00	0.00	0.00
2.7.1	E	226	2.5	31111M220080100	200,000.00	0.00	0.00	0.00	0.00
2.7.1	E	227	1.1	31111M220090100	50,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.1	31111M220070000	40,000.00	0.00	0.00	18,715.31	2,470.80
2.7.2	E	226	1.1	31111M220080100	20,000.00	0.00	0.00	0.00	0.00
2.7.2	E	226	2.5	31111M220080100	100,000.00	0.00	0.00	97,095.85	97,095.85
2.7.3	E	227	1.1	31111M220090100	20,000.00	0.00	0.00	11,600.00	11,600.00
2.8.2	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	0.00	0.00
2.8.3	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	0.00	0.00
2.8.3	E	171	2.5	31111M220130100	1,500,000.00	0.00	-1,220,000.00	242,454.83	242,454.83
2.9.1	E	171	1.1	31111M220130100	30,000.00	0.00	0.00	30,000.00	17,881.35
2.9.1	E	171	2.5	31111M220130100	50,000.00	0.00	0.00	4,251.03	4,251.03
2.9.1	E	181	1.1	31111M220120000	70,000.00	0.00	0.00	9,083.55	5,398.00
2.9.1	E	211	1.1	31111M220080200	10,000.00	0.00	0.00	10,000.00	10,000.00
2.9.1	E	215	1.1	31111M220080300	10,000.00	0.00	0.00	10,000.00	9,775.82
2.9.1	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	0.00	0.00
2.9.1	E	221	1.1	31111M220070000	20,000.00	0.00	0.00	20,000.00	3,246.05
2.9.1	E	224	1.1	31111M220080400	20,000.00	0.00	0.00	20,000.00	6,294.91
2.9.1	E	226	1.1	31111M220080500	20,000.00	0.00	0.00	20,000.00	4,963.05
2.9.1	E	226	1.1	31111M220080100	20,000.00	0.00	0.00	20,000.00	19,713.76
2.9.1	E	226	1.1	31111M220080600	10,800.00	0.00	0.00	10,800.00	7,561.21
2.9.1	E	226	2.5	31111M220080100	100,000.00	130,000.00	0.00	229,999.79	196,640.19
2.9.1	E	227	1.1	31111M220090100	30,000.00	0.00	0.00	30,000.00	4,291.00
2.9.1	M	133	1.1	31111M220060000	100,000.00	0.00	0.00	34,823.34	21,065.61
2.9.2	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	10,000.00	10,000.00
2.9.2	E	226	1.1	31111M220080100	20,000.00	0.00	0.00	20,000.00	19,932.49
2.9.2	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	10,000.00	10,000.00
2.9.3	E	226	1.1	31111M220080100	10,000.00	0.00	0.00	0.00	0.00
2.9.3	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	0.00	0.00
2.9.4	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	50,000.00	50,000.00
2.9.4	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	10,000.00	10,000.00
2.9.4	M	133	1.1	31111M220060000	80,000.00	160,000.00	0.00	239,995.13	158,162.60
2.9.6	E	131	1.1	31111M220020100	50,000.00	0.00	0.00	50,000.00	50,000.00
2.9.6	E	133	1.1	31111M220010000	30,000.00	0.00	0.00	16,100.00	0.00
2.9.6	E	138	1.1	31111M220160000	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	139	1.1	31111M220150000	0.00	0.00	0.00	0.00	0.00
2.9.6	E	139	2.5	31111M220130300	50,000.00	0.00	-50,000.00	0.00	0.00
2.9.6	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	3,364.00	1,740.00
2.9.6	E	152	1.1	31111M220040200	25,000.00	0.00	0.00	2,670.00	2,670.00
2.9.6	E	171	1.1	31111M220130100	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	171	2.5	31111M220130100	500,000.00	0.00	0.00	499,385.38	432,305.38
2.9.6	E	173	1.1	31111M220130200	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	181	1.1	31111M220030100	10,000.00	0.00	0.00	9,797.07	9,797.07
2.9.6	E	211	1.1	31111M220080200	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	215	1.1	31111M220080300	10,000.00	0.00	0.00	4,925.42	4,925.42
2.9.6	E	216	1.1	31111M220150000	15,000.00	0.00	0.00	14,052.17	14,052.17
2.9.6	E	221	1.1	31111M220070000	20,000.00	20,000.00	0.00	39,920.06	39,864.31
2.9.6	E	221	2.5	31111M220070000	500,000.00	0.00	-280,000.00	218,198.03	218,198.03
2.9.6	E	224	1.1	31111M220080400	30,000.00	0.00	0.00	0.00	0.00
2.9.6	E	226	1.1	31111M220080100	30,000.00	0.00	0.00	3,002.00	3,002.00
2.9.6	E	226	1.1	31111M220080500	30,000.00	0.00	0.00	0.00	0.00
2.9.6	E	226	1.1	31111M220080600	11,200.00	0.00	0.00	0.00	0.00
2.9.6	E	226	2.5	31111M220080100	300,000.00	200,000.00	-100,000.00	379,112.31	378,449.25
2.9.6	E	227	1.1	31111M220090100	50,000.00	0.00	0.00	46,004.54	46,004.54
2.9.6	E	268	1.1	31111M220140000	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	311	1.1	31111M220100000	10,000.00	0.00	0.00	0.00	0.00
2.9.6	E	321	1.1	31111M220110000	80,000.00	0.00	0.00	0.00	0.00
2.9.6	M	133	1.1	31111M220060000	100,000.00	0.00	0.00	2,668.00	2,668.00
2.9.6	O	134	1.1	31111M220050000	40,000.00	0.00	0.00	1,365.00	1,365.00

3.1.1	E	151	1.1	31111M220040100	1,500,000.00	0.00	-800,000.00	444,450.00	400,415.00
3.1.1	E	151	2.5	31111M220040100	15,000,000.00	6,400,000.00	-1,500,000.00	18,881,263.66	18,056,935.89
3.1.1	E	152	1.1	31111M220040200	50,000.00	0.00	0.00	50,000.00	50,000.00
3.1.1	E	171	1.1	31111M220130100	400,000.00	0.00	0.00	400,000.00	400,000.00
3.1.1	E	171	2.5	31111M220130100	9,500,000.00	2,900,000.00	-8,000,000.00	2,611,728.77	242,581.45
3.1.1	E	181	1.1	31111M220120000	60,000.00	0.00	0.00	60,000.00	60,000.00
3.1.1	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	10,000.00	10,000.00
3.1.1	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	50,000.00	50,000.00
3.1.1	E	226	1.1	31111M220080100	350,000.00	0.00	0.00	350,000.00	350,000.00
3.1.1	E	226	1.1	31111M220080500	50,000.00	0.00	0.00	50,000.00	50,000.00
3.1.1	E	226	1.1	31111M220080600	50,000.00	0.00	0.00	50,000.00	50,000.00
3.1.1	E	227	1.1	31111M220090100	300,000.00	100,000.00	0.00	374,963.00	374,963.00
3.1.1	E	268	1.1	31111M220140000	10,000.00	0.00	0.00	0.00	0.00
3.1.1	E	311	1.1	31111M220100000	30,000.00	0.00	0.00	16,676.00	16,676.00
3.1.1	E	321	1.1	31111M220110000	30,000.00	0.00	0.00	30,000.00	30,000.00
3.1.1	O	134	1.1	31111M220050000	10,000.00	0.00	0.00	0.00	0.00
3.1.3	E	151	1.1	31111M220040100	40,000.00	0.00	0.00	18,039.00	18,039.00
3.1.4	E	151	1.1	31111M220040100	750,000.00	0.00	0.00	643,508.40	643,508.40
3.1.4	E	227	1.1	31111M220090100	50,000.00	0.00	0.00	21,036.00	21,036.00
3.1.5	E	151	1.1	31111M220040100	650,000.00	0.00	0.00	319,026.00	319,026.00
3.1.6	E	171	2.5	31111M220130100	100,000.00	0.00	0.00	34,030.00	13,150.00
3.1.8	E	141	1.1	31111M220030400	200,000.00	150,000.00	0.00	292,427.50	292,427.50
3.1.8	E	151	1.1	31111M220040100	100,000.00	0.00	0.00	76,637.99	76,637.99
3.2.1	E	211	1.1	31111M220080200	240,000.00	0.00	0.00	84,061.09	82,866.78
3.2.2	E	141	1.1	31111M220030400	300,000.00	120,000.00	0.00	344,554.26	4,093.65
3.2.2	E	151	1.1	31111M220040100	100,000.00	0.00	0.00	100,000.00	93,573.19
3.2.2	E	216	1.1	31111M220150000	50,000.00	0.00	0.00	50,000.00	0.00
3.2.2	E	227	1.1	31111M220090100	350,000.00	0.00	0.00	343,426.25	338,445.07
3.2.2	E	268	1.1	31111M220140000	50,000.00	0.00	0.00	0.00	0.00
3.2.2	E	321	1.1	31111M220110000	130,000.00	0.00	0.00	129,211.48	127,993.40
3.2.2	M	133	1.1	31111M220060000	160,000.00	80,000.00	0.00	240,000.00	179,829.93
3.2.3	E	141	1.1	31111M220030400	1,000,000.00	0.00	0.00	703,108.87	703,108.87
3.2.3	E	151	1.1	31111M220040100	120,000.00	0.00	0.00	83,520.00	50,112.00
3.2.3	E	216	1.1	31111M220150000	50,000.00	0.00	0.00	0.00	0.00
3.2.5	E	221	2.5	31111M220070000	2,100,000.00	0.00	-83,989.32	2,016,010.68	2,016,010.68
3.2.5	M	133	1.1	31111M220060000	100,000.00	0.00	0.00	32,944.00	15,683.00
3.2.6	E	211	1.1	31111M220080200	5,500,000.00	0.00	0.00	0.00	0.00
3.2.6	E	221	1.1	31111M220070000	100,000.00	0.00	0.00	25,720.00	25,720.00
3.2.6	E	226	2.5	31111M220080100	100,000.00	2,600,000.00	-1,200,000.00	1,331,076.00	1,089,796.00
3.2.9	E	131	1.1	31111M220020100	200,000.00	150,000.00	0.00	350,000.00	200,000.00
3.2.9	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	50,000.00	13,112.50
3.2.9	E	181	1.1	31111M220120000	11,750.00	0.00	0.00	11,750.00	11,750.00
3.2.9	E	227	1.1	31111M220090100	200,000.00	0.00	0.00	200,000.00	149,438.24
3.2.9	E	311	1.1	31111M220100000	10,000.00	0.00	0.00	10,000.00	10,000.00
3.2.9	E	321	1.1	31111M220110000	50,000.00	0.00	0.00	50,000.00	50,000.00
3.2.9	M	133	1.1	31111M220060000	250,000.00	350,000.00	0.00	509,793.84	297,001.16
3.3.1	E	151	1.1	31111M220040100	200,000.00	0.00	0.00	200,000.00	200,000.00
3.3.2	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	0.00	0.00
3.3.4	E	139	2.5	31111M220040100	0.00	80,000.00	0.00	80,000.00	80,000.00
3.3.4	E	151	1.1	31111M220040100	50,000.00	0.00	0.00	37,750.00	2,950.00
3.3.4	E	171	2.6	31111M220130100	570,015.75	0.00	0.00	493,500.00	493,500.00
3.3.4	E	227	1.1	31111M220090100	500,000.00	0.00	0.00	0.00	0.00
3.3.4	E	268	1.1	31111M220140000	50,000.00	0.00	0.00	0.00	0.00
3.3.4	E	311	1.1	31111M220100000	0.00	100,000.00	0.00	0.00	0.00
3.3.4	O	134	1.1	31111M220050000	30,000.00	0.00	0.00	10,336.64	10,336.64
3.3.6	E	151	1.1	31111M220040100	300,000.00	200,000.00	0.00	331,562.21	329,300.21
3.3.6	E	227	1.1	31111M220090100	100,000.00	0.00	0.00	0.00	0.00
3.3.9	E	131	1.1	31111M220020100	2,500,000.00	1,030,000.00	0.00	1,446,783.09	849,510.22
3.3.9	E	135	1.1	31111M220030200	100,000.00	0.00	0.00	17,400.00	17,400.00
3.3.9	E	139	1.1	31111M220150000	0.00	0.00	0.00	0.00	0.00
3.3.9	E	139	2.5	31111M220040100	1,428,502.24	0.00	-250,000.00	150,000.00	150,000.00
3.3.9	E	151	1.1	31111M220040100	500,000.00	0.00	0.00	340,852.17	252,678.43
3.3.9	E	152	1.1	31111M220040200	1,000,000.00	0.00	-500,000.00	270,880.20	270,880.20
3.3.9	E	171	1.1	31111M220130100	100,000.00	0.00	0.00	0.00	0.00
3.3.9	E	171	2.5	31111M220130100	890,000.00	0.00	-240,000.00	649,400.00	649,400.00
3.3.9	E	181	1.1	31111M220030200	0.00	0.00	0.00	0.00	0.00
3.3.9	E	216	1.1	31111M220150000	100,000.00	0.00	0.00	100,000.00	100,000.00
3.3.9	E	221	1.1	31111M220070000	100,000.00	0.00	0.00	91,442.39	12,562.39
3.3.9	E	321	1.1	31111M220110000	400,000.00	280,000.00	0.00	253,000.00	46,000.00
3.3.9	E	321	2.6	31111M220110000	0.00	415,000.00	0.00	0.00	0.00
3.3.9	K	221	1.1	31111M220070000	0.00	120,000.00	-30,000.00	0.00	0.00
3.3.9	M	133	1.1	31111M220060000	260,000.00	0.00	0.00	249,632.00	226,969.50
3.4.1	E	151	1.1	31111M220040100	900,000.00	2,500,000.00	0.00	2,092,327.22	1,676,760.55
3.4.5	E	151	1.1	31111M220040100	100,000.00	0.00	0.00	60,665.85	60,665.85
3.4.5	E	151	2.5	31111M220040100	2,500,000.00	0.00	-600,000.00	1,429,501.66	1,429,501.66

3.5.1	E	139	2.5	31111M220040100	816,000.00	0.00	-816,000.00	0.00	0.00
3.5.1	E	141	1.1	31111M220030400	0.00	100,000.00	0.00	0.00	0.00
3.5.1	E	151	1.1	31111M220040100	100,000.00	0.00	0.00	74,159.96	1,312.01
3.5.1	E	171	2.5	31111M220130100	100,000.00	0.00	0.00	23,386.60	23,386.60
3.5.1	E	181	1.1	31111M220120000	30,000.00	0.00	0.00	30,000.00	15,080.00
3.5.1	E	215	1.1	31111M220080300	20,000.00	0.00	0.00	20,000.00	20,000.00
3.5.1	E	216	1.1	31111M220150000	30,000.00	0.00	0.00	0.00	0.00
3.5.1	E	221	1.1	31111M220070000	100,000.00	0.00	0.00	99,999.11	0.00
3.5.1	E	221	2.5	31111M220070000	3,500,000.00	0.00	-3,500,000.00	0.00	0.00
3.5.1	E	226	1.1	31111M220080500	20,000.00	0.00	0.00	20,000.00	1,508.87
3.5.1	E	226	1.1	31111M220080600	20,000.00	0.00	0.00	20,000.00	14,900.01
3.5.1	E	226	2.5	31111M220080100	100,000.00	100,000.00	0.00	188,180.88	147,050.88
3.5.1	E	227	1.1	31111M220090100	300,000.00	0.00	0.00	225,420.52	122,538.01
3.5.1	E	268	1.1	31111M220140000	20,000.00	0.00	0.00	20,000.00	0.00
3.5.1	E	311	1.1	31111M220100000	50,000.00	0.00	0.00	50,000.00	50,000.00
3.5.1	M	133	1.1	31111M220060000	200,000.00	0.00	0.00	200,000.00	135,461.96
3.5.2	E	133	1.1	31111M220010000	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	151	1.1	31111M220040100	63,000.00	0.00	0.00	0.00	0.00
3.5.2	E	152	1.1	31111M220040200	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	171	1.1	31111M220130100	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	181	1.1	31111M220120000	10,500.00	0.00	0.00	0.00	0.00
3.5.2	E	226	1.1	31111M220080100	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	227	1.1	31111M220090100	20,000.00	0.00	0.00	5,220.00	5,220.00
3.5.2	E	311	1.1	31111M220100000	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	321	1.1	31111M220110000	10,250.00	0.00	0.00	0.00	0.00
3.5.2	M	133	1.1	31111M220060000	40,000.00	0.00	0.00	0.00	0.00
3.5.3	E	151	1.1	31111M220040100	52,000.00	0.00	0.00	15,486.00	15,486.00
3.5.3	E	181	1.1	31111M220120000	50,000.00	0.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M220020100	50,000.00	50,000.00	0.00	79,641.40	54,885.00
3.5.5	E	133	1.1	31111M220010000	50,000.00	0.00	0.00	3,500.00	3,500.00
3.5.5	E	135	1.1	31111M220030600	0.00	15,000.00	0.00	0.00	0.00
3.5.5	E	138	1.1	31111M220160000	20,000.00	0.00	0.00	8,750.00	8,750.00
3.5.5	E	139	2.5	31111M220130300	30,000.00	0.00	0.00	26,076.80	26,076.80
3.5.5	E	151	1.1	31111M220040100	54,500.00	0.00	0.00	23,835.45	23,835.45
3.5.5	E	152	1.1	31111M220040200	40,000.00	0.00	0.00	31,068.12	31,068.12
3.5.5	E	171	1.1	31111M220130100	30,000.00	0.00	0.00	22,915.60	22,915.60
3.5.5	E	171	2.5	31111M220130100	2,000,000.00	1,400,000.00	0.00	3,334,655.57	3,135,751.69
3.5.5	E	173	1.1	31111M220130200	20,000.00	0.00	0.00	11,223.07	11,223.07
3.5.5	E	181	1.1	31111M220120000	100,000.00	0.00	0.00	85,728.24	85,728.24
3.5.5	E	181	1.1	31111M220030100	40,000.00	0.00	0.00	35,225.81	35,225.81
3.5.5	E	211	1.1	31111M220080200	20,000.00	0.00	0.00	20,000.00	20,000.00
3.5.5	E	215	1.1	31111M220080300	10,000.00	0.00	0.00	10,000.00	10,000.00
3.5.5	E	216	1.1	31111M220150000	30,000.00	0.00	0.00	25,584.64	25,584.64
3.5.5	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	50,000.00	49,941.49
3.5.5	E	221	2.5	31111M220070000	821,480.00	0.00	-80,000.00	599,312.76	463,220.82
3.5.5	E	224	1.1	31111M220080400	30,000.00	0.00	0.00	30,000.00	30,000.00
3.5.5	E	226	1.1	31111M220080100	60,000.00	0.00	0.00	60,000.00	60,000.00
3.5.5	E	226	1.1	31111M220080500	20,000.00	0.00	0.00	20,000.00	19,995.82
3.5.5	E	226	1.1	31111M220080600	20,000.00	0.00	0.00	17,536.31	17,536.31
3.5.5	E	226	2.5	31111M220080100	1,500,000.00	500,000.00	0.00	1,998,363.09	1,940,914.00
3.5.5	E	227	1.1	31111M220090100	100,000.00	0.00	0.00	99,947.11	99,920.68
3.5.5	E	268	1.1	31111M220140000	20,000.00	0.00	0.00	0.00	0.00
3.5.5	E	311	1.1	31111M220100000	20,000.00	0.00	0.00	357.00	357.00
3.5.5	E	321	1.1	31111M220110000	100,000.00	50,000.00	0.00	90,523.57	90,523.57
3.5.5	M	133	1.1	31111M220060000	100,000.00	40,000.00	0.00	126,105.06	118,950.07
3.5.5	O	134	1.1	31111M220050000	20,000.00	0.00	0.00	4,737.00	4,737.00
3.5.6	E	171	2.5	31111M220130100	100,000.00	0.00	-90,000.00	2,800.00	2,800.00
3.5.7	E	171	1.1	31111M220130100	10,000.00	0.00	0.00	0.00	0.00
3.5.7	E	173	2.5	31111M220130200	200,000.00	0.00	-180,000.00	13,166.32	13,166.32
3.5.7	E	211	1.1	31111M220080200	10,000.00	0.00	0.00	0.00	0.00
3.5.7	E	215	1.1	31111M220080300	20,000.00	0.00	0.00	2,784.00	2,784.00
3.5.7	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	47,131.01	35,708.20
3.5.7	E	221	2.5	31111M220070000	1,500,000.00	0.00	-400,000.00	1,094,182.80	954,018.78
3.5.7	E	226	1.1	31111M220080500	20,000.00	0.00	0.00	3,516.01	3,516.01
3.5.7	E	226	1.1	31111M220080100	20,000.00	0.00	0.00	2,960.40	2,960.40
3.5.7	E	226	2.5	31111M220080100	500,000.00	150,000.00	0.00	648,162.54	595,852.34
3.5.8	E	226	1.1	31111M220080500	20,000.00	30,000.00	0.00	16,000.00	16,000.00
3.5.8	E	226	2.5	31111M220080100	0.00	100,000.00	0.00	48,000.00	48,000.00
3.5.9	E	181	1.1	31111M220120000	20,000.00	0.00	0.00	20,000.00	9,860.00
3.5.9	E	215	1.1	31111M220080300	80,000.00	0.00	0.00	80,000.00	60,279.30
3.5.9	E	226	1.1	31111M220080600	50,000.00	0.00	0.00	50,000.00	19,140.00
3.5.9	E	226	1.1	31111M220080500	70,000.00	0.00	0.00	70,000.00	53,360.00
3.5.9	E	227	1.1	31111M220090100	10,000.00	0.00	0.00	10,000.00	0.00
3.5.9	M	133	1.1	31111M220060000	50,000.00	300,000.00	0.00	66,704.00	18,462.37
3.6.1	E	131	1.1	31111M220020100	4,000,000.00	0.00	0.00	2,991,898.59	2,308,179.20

3.6.6	E	216	1.1	31111M220150000	200,000.00	0.00	-150,000.00	41,760.00	41,760.00
3.7.1	E	131	1.1	31111M220020100	40,000.00	0.00	0.00	0.00	0.00
3.7.1	E	133	1.1	31111M220010000	25,000.00	0.00	0.00	0.00	0.00
3.7.2	E	131	1.1	31111M220020100	20,000.00	0.00	0.00	13,588.00	13,588.00
3.7.2	E	133	1.1	31111M220010000	20,000.00	0.00	0.00	0.00	0.00
3.7.2	E	138	1.1	31111M220160000	10,000.00	0.00	0.00	7,979.73	7,979.73
3.7.2	E	151	1.1	31111M220040100	47,000.00	0.00	0.00	43,940.00	43,940.00
3.7.2	E	152	1.1	31111M220040200	10,000.00	0.00	0.00	7,000.00	7,000.00
3.7.2	E	171	1.1	31111M220130100	40,000.00	0.00	0.00	1,135.96	1,135.62
3.7.2	E	181	1.1	31111M220030100	10,000.00	0.00	0.00	0.00	0.00
3.7.2	E	216	1.1	31111M220150000	10,000.00	0.00	0.00	0.00	0.00
3.7.2	E	221	1.1	31111M220070000	10,000.00	0.00	0.00	176.00	176.00
3.7.2	E	226	1.1	31111M220080100	10,000.00	0.00	0.00	372.00	372.00
3.7.2	E	227	1.1	31111M220090100	20,000.00	0.00	0.00	7,190.00	7,186.32
3.7.2	E	268	1.1	31111M220140000	10,000.00	0.00	0.00	0.00	0.00
3.7.2	E	311	1.1	31111M220100000	20,000.00	0.00	0.00	411.00	411.00
3.7.2	E	321	1.1	31111M220110000	11,300.00	0.00	0.00	0.00	0.00
3.7.2	M	133	1.1	31111M220060000	10,000.00	0.00	0.00	0.00	0.00
3.7.2	O	134	1.1	31111M220050000	12,000.00	0.00	0.00	7,244.50	7,244.50
3.7.5	E	131	1.1	31111M220020100	20,000.00	0.00	0.00	5,890.01	5,890.01
3.7.5	E	133	1.1	31111M220010000	50,000.00	0.00	0.00	0.00	0.00
3.7.5	E	138	1.1	31111M220160000	20,000.00	0.00	0.00	17,089.70	17,089.70
3.7.5	E	151	1.1	31111M220040100	45,000.00	0.00	0.00	10,830.98	10,830.98
3.7.5	E	152	1.1	31111M220040200	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	171	1.1	31111M220130100	50,000.00	0.00	0.00	6,604.00	6,604.00
3.7.5	E	181	1.1	31111M220030100	10,000.00	0.00	0.00	574.00	574.00
3.7.5	E	216	1.1	31111M220150000	14,300.00	0.00	0.00	88.00	88.00
3.7.5	E	221	1.1	31111M220070000	15,000.00	0.00	0.00	0.00	0.00
3.7.5	E	226	1.1	31111M220080100	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	227	1.1	31111M220090100	20,000.00	0.00	0.00	12,199.22	12,198.62
3.7.5	E	268	1.1	31111M220140000	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	311	1.1	31111M220100000	20,000.00	0.00	0.00	0.00	0.00
3.7.5	E	321	1.1	31111M220110000	10,000.00	0.00	0.00	630.00	630.00
3.7.5	M	133	1.1	31111M220060000	10,000.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.1	31111M220050000	20,000.00	0.00	0.00	0.00	0.00
3.7.6	E	133	1.1	31111M220010000	50,000.00	0.00	0.00	0.00	0.00
3.8.2	E	131	1.1	31111M220020100	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
3.8.2	E	151	1.1	31111M220040100	200,000.00	200,000.00	0.00	400,000.00	170,413.64
3.8.2	E	181	1.1	31111M220030100	50,000.00	85,000.00	0.00	135,000.00	84,366.65
3.8.2	E	181	1.1	31111M220120000	1,300,000.00	200,000.00	0.00	1,500,000.00	770,849.57
3.8.2	E	216	1.1	31111M220150000	10,000.00	50,000.00	0.00	60,000.00	0.00
3.8.2	E	227	1.1	31111M220090100	1,600,000.00	840,000.00	0.00	2,440,000.00	2,416,428.46
3.8.2	E	227	2.6	31111M220090100	303,100.00	0.00	0.00	0.00	0.00
3.8.2	E	242	2.6	31111M220090200	90,000.00	0.00	0.00	0.00	0.00
3.8.2	E	268	1.1	31111M220140000	30,000.00	0.00	0.00	0.00	0.00
3.8.2	E	311	1.1	31111M220100000	400,000.00	300,000.00	-100,000.00	515,801.96	515,801.96
3.8.2	E	321	1.1	31111M220110000	200,000.00	175,000.00	-150,000.00	225,000.00	221,515.00
3.8.2	M	133	1.1	31111M220060000	17,950,000.00	4,950,000.00	0.00	22,900,000.00	21,336,857.36
3.8.2	O	134	1.1	31111M220050000	10,000.00	0.00	0.00	10,000.00	10,000.00
3.8.5	E	133	1.1	31111M220010000	3,330,000.00	300,000.00	0.00	3,582,880.87	3,582,880.87
3.9.2	E	151	1.1	31111M220040100	100,000.00	50,000.00	0.00	56,789.00	56,789.00
3.9.2	E	221	1.1	31111M220070000	50,000.00	0.00	0.00	0.00	0.00
3.9.5	E	151	1.1	31111M220040100	1,000,000.00	9,000,000.00	0.00	5,600,713.00	10,262,595.30
3.9.5	E	151	2.5	31111M220040100	3,500,000.00	500,000.00	-500,000.00	3,433,825.59	3,433,825.59
3.9.8	E	151	1.1	31111M220040100	5,889,822.64	366,592.35	0.00	2,664,803.00	360,249.00
4.1.5	E	131	1.5	31111M220900100	13,100,000.00	2,850,000.00	0.00	13,449,999.92	13,449,999.92
4.1.5	E	268	1.5	31111M220900100	0.00	0.00	0.00	0.00	0.00
4.4.1	E	131	1.1	31111M220020100	6,000,000.00	2,300,000.00	0.00	7,820,154.73	6,843,635.10
4.4.1	E	151	1.1	31111M220040100	100,000.00	350,000.00	0.00	61,031.28	61,031.28
4.4.1	E	216	1.1	31111M220150000	0.00	465,100.00	0.00	0.00	0.00
4.4.1	E	227	1.1	31111M220090100	10,050,000.00	2,500,000.00	-5,850,000.00	3,951,708.41	3,951,708.41
4.4.1	E	311	1.1	31111M220100000	1,100,000.00	800,000.00	-1,200,000.00	3,000.00	3,000.00
4.4.1	E	321	1.1	31111M220110000	8,404,000.00	579,091.00	-2,650,000.00	4,900,053.22	4,900,053.22
4.4.1	E	321	1.7	31111M220110000	8,732,000.00	810,000.00	-4,550,000.00	1,239,428.70	1,239,428.70
4.4.1	E	321	2.6	31111M220110000	7,037,759.31	7,767,500.00	-1,935,000.00	3,077,005.60	3,077,005.60
4.4.1	K	227	2.5	31111M220090100	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
5.1.1	E	133	1.1	31111M220010000	0.00	150,000.00	0.00	0.00	0.00
5.1.1	E	139	2.5	31111M220040100	800,000.00	0.00	-638,500.00	159,800.00	159,800.00
5.1.1	E	141	1.1	31111M220030400	0.00	50,000.00	0.00	0.00	0.00
5.1.1	E	151	1.1	31111M220040100	110,000.00	0.00	0.00	89,025.80	64,930.61
5.1.1	E	181	1.1	31111M220030100	100,000.00	0.00	-50,000.00	0.00	0.00
5.1.1	E	216	1.1	31111M220150000	50,000.00	0.00	0.00	0.00	0.00
5.1.1	M	133	1.1	31111M220060000	50,000.00	0.00	0.00	16,332.80	16,332.80
5.1.2	M	133	1.1	31111M220060000	100,000.00	0.00	0.00	1,998.00	1,998.00
5.1.5	E	139	2.5	31111M220040100	500,000.00	201,400.00	0.00	685,100.00	685,100.00

5.1.5	E	151	1.1	31111M220040100	115,000.00	350,000.00	0.00	381,903.70	112,616.56
5.1.5	E	171	2.5	31111M220130100	350,000.00	150,000.00	-350,000.00	104,041.20	82,369.20
5.1.5	E	181	1.1	31111M220030100	100,000.00	0.00	-50,000.00	38,118.00	38,118.00
5.1.5	E	216	1.1	31111M220150000	450,000.00	0.00	-420,000.00	0.00	0.00
5.1.5	M	133	1.1	31111M220060000	50,000.00	50,000.00	0.00	76,573.60	48,973.60
5.1.9	E	151	1.1	31111M220040100	98,000.00	0.00	0.00	0.00	0.00
5.1.9	E	171	2.5	31111M220130100	200,000.00	900,000.00	-1,100,000.00	0.00	0.00
5.2.1	E	151	1.1	31111M220040100	95,000.00	100,000.00	0.00	129,179.28	77,217.68
5.2.1	E	171	2.5	31111M220130100	50,000.00	50,000.00	0.00	14,745.37	14,906.00
5.2.3	E	151	1.1	31111M220040100	105,000.00	0.00	0.00	0.00	0.00
5.2.3	E	216	1.1	31111M220150000	20,000.00	0.00	0.00	0.00	0.00
5.2.9	E	227	1.1	31111M220090100	0.00	150,000.00	0.00	117,198.60	117,198.60
5.2.9	E	242	2.6	31111M220090200	0.00	25,000.00	0.00	25,000.00	25,000.00
5.3.1	E	171	2.5	31111M220130100	0.00	30,000.00	0.00	29,000.00	29,000.00
5.4.1	E	131	1.1	31111M220020100	1,200,000.00	0.00	0.00	0.00	0.00
5.4.1	E	171	1.1	31111M220130100	0.00	8,622,000.00	0.00	8,622,000.00	8,622,000.00
5.4.1	E	171	2.5	31111M220130100	4,000,000.00	0.00	-4,000,000.00	0.00	0.00
5.4.1	E	173	2.5	31111M220130200	1,500,000.00	0.00	-1,500,000.00	0.00	0.00
5.4.1	E	211	1.1	31111M220080200	3,173,312.00	4,832,606.00	0.00	4,505,918.00	4,505,918.00
5.4.1	E	226	1.1	31111M220080500	900,000.00	0.00	0.00	0.00	0.00
5.4.2	E	226	2.5	31111M220080100	0.00	190,000.00	0.00	182,860.02	38,860.00
5.4.9	E	151	1.1	31111M220040100	102,000.00	0.00	0.00	0.00	0.00
5.5.1	E	171	2.5	31111M220130100	0.00	200,000.00	-100,000.00	90,000.00	90,000.00
5.6.3	E	221	2.5	31111M220070000	300,000.00	0.00	-300,000.00	0.00	0.00
5.6.4	E	151	1.1	31111M220040100	96,000.00	0.00	0.00	89,517.51	74,275.60
5.6.4	E	226	1.1	31111M220080500	200,000.00	0.00	0.00	0.00	0.00
5.6.5	E	151	1.1	31111M220040100	110,000.00	0.00	0.00	7,820.00	7,820.00
5.6.5	E	171	2.5	31111M220130100	0.00	1,100,000.00	0.00	1,089,240.00	1,089,240.00
5.6.5	E	173	2.5	31111M220130200	100,000.00	0.00	-100,000.00	0.00	0.00
5.6.7	E	151	1.1	31111M220040100	90,000.00	0.00	0.00	46,504.87	22,203.00
5.6.7	E	226	2.5	31111M220080100	300,000.00	0.00	0.00	159,073.98	159,073.98
5.8.1	E	151	2.5	31111M220040100	0.00	20,000.00	0.00	15,663.13	15,663.13
5.9.1	E	131	1.1	31111M220020100	0.00	400,000.00	0.00	0.00	0.00
5.9.1	E	139	2.5	31111M220040100	400,000.00	0.00	0.00	0.00	0.00
5.9.1	E	151	1.1	31111M220040100	102,000.00	300,000.00	0.00	0.00	0.00
5.9.1	E	311	1.1	31111M220100000	0.00	200,000.00	0.00	0.00	0.00
5.9.7	E	151	1.1	31111M220040100	94,000.00	0.00	0.00	16,240.00	16,240.00
6.1.1	K	221	1.1	31111M220070000	0.00	76,520.89	0.00	0.00	0.00
6.1.1	K	221	2.5	31111M220070000	8,289,703.51	1,214,285.00	-4,428,570.00	4,184,340.90	4,092,491.25
6.1.1	K	221	2.6	31111M220090100	3,100,000.00	0.00	0.00	0.00	0.00
6.1.1	K	227	2.5	31111M220090100	6,000,000.00	0.00	0.00	0.00	0.00
6.1.2	K	221	1.1	31111M220070000	0.00	77,674.78	0.00	0.00	0.00
6.1.2	K	221	2.5	31111M220070000	3,930,000.00	1,090,000.00	0.00	3,930,000.00	3,930,000.00
6.1.2	K	221	2.6	31111M220070000	0.00	5,200,000.00	0.00	0.00	0.00
6.1.3	K	221	1.1	31111M220070000	800,000.00	5,912,116.80	0.00	1,000,240.79	42,154.06
6.1.3	K	221	2.5	31111M220070000	53,320,834.71	37,581,160.88	-40,203,808.11	19,066,561.51	18,972,986.18
6.1.3	K	221	2.6	31111M220070000	21,699,762.00	5,752,894.49	-15,120,000.00	6,288,581.69	6,288,581.69
6.1.4	K	221	1.1	31111M220070000	1,901,280.00	7,912,518.13	-394,844.28	1,824,920.59	1,444,236.50
6.1.4	K	221	2.5	31111M220070000	90,627,131.67	72,935,449.60	-62,769,455.55	43,365,499.99	42,181,364.23
6.1.4	K	221	2.6	31111M220070000	51,561,485.00	71,847,669.29	-35,735,056.86	14,958,152.44	14,446,765.14
6.1.5	K	221	1.1	31111M220070000	0.00	9,500,000.00	0.00	0.00	0.00
6.1.5	K	221	2.5	31111M220070000	15,100,000.00	43,915,313.51	-22,880,097.00	6,895,063.25	7,425,352.43
6.1.5	K	221	2.6	31111M220070000	25,000,000.00	41,235,702.06	-25,000,000.00	4,374,442.72	4,374,442.72
6.1.5	K	227	2.5	31111M220110000	884,034.26	884,034.26	-1,768,068.52	0.00	0.00
6.1.5	K	321	2.5	31111M220110000	2,000,000.00	884,034.26	-137,728.54	877,405.82	1,323,589.89
6.1.5	K	321	2.6	31111M220110000	2,000,000.00	0.00	0.00	0.00	0.00
6.2.2	E	227	1.1	31111M220090100	0.00	610,000.00	0.00	0.00	0.00
6.2.2	E	242	2.5	31111M220090200	0.00	5,500,000.00	0.00	0.00	0.00
6.2.2	K	221	1.1	31111M220070000	1,000,000.00	5,060,119.39	0.00	958,088.76	0.00
6.2.2	K	221	2.5	31111M220070000	12,150,308.92	8,398,190.93	-7,227,191.40	7,519,460.96	6,195,231.19
6.2.2	K	221	2.6	31111M220070000	3,700,000.00	10,410,000.00	-3,700,000.00	0.00	0.00
6.2.9	K	221	1.1	31111M220070000	0.00	75,000,000.00	0.00	0.00	0.00
6.3.1	E	221	2.5	31111M220070000	2,776,515.25	1,090,000.00	-570,000.00	526,649.74	0.00
6.3.1	K	221	1.1	31111M220070000	0.00	20,000.00	0.00	0.00	0.00
6.3.1	K	221	2.5	31111M220070000	0.00	300,000.00	0.00	294,107.97	155,605.74
8.5.1	E	151	1.1	31111M220040100	300,000.00	0.00	0.00	247,443.10	247,443.10
8.5.1	E	221	2.5	31111M220070000	0.00	225,000.00	0.00	0.00	0.00
8.5.1	E	227	1.1	31111M220090100	1,625,000.00	4,480,000.00	0.00	1,152,000.00	952,000.00
8.5.1	E	311	1.1	31111M220100000	630,000.00	0.00	-180,000.00	238,529.48	238,529.48
8.5.1	K	221	2.5	31111M220070000	7,800,000.00	0.00	-7,000,000.00	542,040.70	542,040.70