

2.5.3	M	151	1.4 31120M35A0102i	2,000.00	4,000.00	0.00	1,450.94	1,450.94
2.5.6	E	212	1.4 31120M35A0105i	0.00	223,744.00	0.00	206,579.00	206,579.00
2.5.6	E	213	1.4 31120M35A0107i	0.00	7,075.00	0.00	140.00	140.00
2.5.6	E	223	1.4 31120M35A0104i	185,000.00	150,000.00	0.00	291,895.43	291,895.43
2.5.9	E	213	1.4 31120M35A0107i	19,750.05	34,437.95	0.00	7,192.00	7,192.00
2.5.9	E	223	1.4 31120M35A0104i	100,000.00	0.00	0.00	56,103.00	56,103.00
2.6.1	E	212	1.4 31120M35A0101i	60,000.00	0.00	0.00	26,136.31	26,136.31
2.6.1	E	213	1.4 31120M35A0107i	36,000.00	35,000.00	0.00	55,224.40	55,224.40
2.6.1	E	223	1.4 31120M35A0104i	800,000.00	0.00	0.00	328,721.75	328,721.75
2.7.1	E	223	1.4 31120M35A0104i	15,000.00	40,000.00	0.00	17,268.00	17,268.00
2.7.1	M	151	1.4 31120M35A0104i	0.00	50,000.00	-50,000.00	0.00	0.00
2.7.1	M	151	1.4 31120M35A0102i	30,000.00	50,000.00	0.00	41,013.68	41,013.68
2.7.2	E	213	1.4 31120M35A0107i	15,000.00	35,000.00	-15,000.00	13,671.38	13,671.38
2.7.2	E	223	1.4 31120M35A0103i	15,000.00	15,000.00	-15,000.00	2,600.00	2,600.00
2.7.2	E	223	1.4 31120M35A0104i	95,000.00	125,000.00	-95,000.00	41,975.89	41,975.89
2.9.1	E	212	1.4 31120M35A0105i	0.00	9,680.00	0.00	485.00	485.00
2.9.1	E	213	1.4 31120M35A0107i	10,000.00	0.00	0.00	1,400.00	1,400.00
2.9.1	E	223	1.4 31120M35A0104i	70,000.00	60,000.00	0.00	113,758.82	113,758.82
2.9.6	E	223	1.4 31120M35A0104i	15,000.00	46,212.22	0.00	37,948.39	37,948.39
2.9.8	E	183	1.4 31120M35A0106i	0.00	956.00	0.00	955.17	955.17
2.9.8	E	212	1.4 31120M35A0105i	0.00	915,727.76	0.00	637,571.70	637,571.70
2.9.8	E	212	2.7 31120M35A0105i	0.00	577,332.24	-577,332.24	0.00	0.00
3.1.1	E	212	1.4 31120M35A0105i	6,270,000.00	0.00	0.00	6,197,703.62	6,197,703.62
3.1.1	E	212	2.7 31120M35A0105i	1,000,000.00	0.00	0.00	358,712.65	358,712.65
3.1.1	E	213	1.4 31120M35A0107i	300,000.00	0.00	0.00	266,269.75	266,269.75
3.1.1	E	223	1.4 31120M35A0104i	180,000.00	0.00	0.00	7,860.85	7,860.85
3.1.1	M	151	1.4 31120M35A0102i	85,000.00	0.00	0.00	24,540.33	24,540.33
3.1.3	E	212	1.4 31120M35A0101i	20,000.00	0.00	0.00	12,574.68	12,574.68
3.1.4	E	213	1.4 31120M35A0107i	7,000.00	0.00	0.00	4,335.65	4,335.65
3.1.4	E	223	1.4 31120M35A0104i	15,000.00	0.00	0.00	5,128.84	5,128.84
3.1.4	M	151	1.4 31120M35A0102i	42,000.00	0.00	0.00	24,717.84	24,717.84
3.1.7	E	223	1.4 31120M35A0103i	40,000.00	0.00	0.00	0.00	0.00
3.1.7	M	151	1.4 31120M35A0102i	10,000.00	10,000.00	-10,000.00	387.93	387.93
3.2.6	E	223	1.4 31120M35A0104i	25,000.00	50,000.00	0.00	5,800.00	5,800.00
3.3.4	E	212	1.4 31120M35A0101i	30,000.00	0.00	0.00	11,000.00	11,000.00
3.3.4	E	212	1.4 31120M35A0105i	30,000.00	0.00	0.00	29,999.00	29,999.00
3.3.4	E	223	1.4 31120M35A0103i	10,000.00	0.00	0.00	0.00	0.00
3.3.4	M	151	1.4 31120M35A0102i	27,000.00	0.00	0.00	0.00	0.00
3.3.9	E	212	1.4 31120M35A0105i	30,000.00	112,500.00	0.00	97,500.00	97,500.00
3.3.9	E	213	1.4 31120M35A0107i	30,000.00	0.00	0.00	15,780.00	15,780.00
3.3.9	M	151	1.4 31120M35A0102i	20,000.00	1,373,000.00	0.00	1,024,150.51	1,024,150.51
3.4.1	M	151	1.4 31120M35A0102i	25,000.00	23,000.00	0.00	30,387.01	30,387.01
3.4.3	M	151	1.4 31120M35A0104i	0.00	170,000.00	-170,000.00	0.00	0.00
3.4.3	M	151	1.4 31120M35A0102i	0.00	170,000.00	0.00	136,731.33	136,731.33
3.4.5	M	151	1.4 31120M35A0102i	175,000.00	0.00	0.00	88,179.08	88,179.08
3.4.7	E	223	1.4 31120M35A0104i	200,000.00	0.00	0.00	47,000.00	47,000.00
3.5.1	E	212	1.4 31120M35A0105i	400,000.00	3,172,667.76	-53,360.00	1,991,369.50	1,991,369.50
3.5.1	E	212	2.7 31120M35A0105i	0.00	577,332.24	0.00	0.00	0.00
3.5.1	E	213	1.4 31120M35A0107i	350,000.00	0.00	0.00	275,649.15	275,649.15
3.5.1	E	223	1.4 31120M35A0104i	20,000.00	0.00	0.00	14,288.41	14,288.41
3.5.2	M	151	1.4 31120M35A0102i	1,000.00	0.00	0.00	800.00	800.00
3.5.3	E	223	1.4 31120M35A0104i	10,000.00	0.00	0.00	4,174.80	4,174.80
3.5.3	M	151	1.4 31120M35A0102i	5,000.00	11,000.00	0.00	3,360.00	3,360.00
3.5.5	E	212	1.4 31120M35A0105i	0.00	10,000.00	0.00	500.00	500.00
3.5.5	E	212	1.4 31120M35A0101i	3,000.00	36,000.00	0.00	11,840.00	11,840.00
3.5.5	E	213	1.4 31120M35A0107i	60,000.00	0.00	0.00	1,547.41	1,547.41
3.5.5	E	223	1.4 31120M35A0104i	100,000.00	250,000.00	0.00	274,748.98	274,748.98
3.5.5	E	223	1.4 31120M35A0103i	7,000.00	0.00	0.00	0.00	0.00
3.5.7	E	212	1.4 31120M35A0101i	0.00	5,000.00	0.00	0.00	0.00
3.5.7	E	213	1.4 31120M35A0107i	120,000.00	0.00	0.00	22,611.02	22,611.02
3.5.7	E	223	1.4 31120M35A0104i	250,000.00	0.00	0.00	204,865.02	204,865.02
3.5.8	E	212	1.4 31120M35A0105i	0.00	200,832.24	0.00	0.00	0.00
3.5.8	E	223	1.4 31120M35A0104i	0.00	250,000.00	0.00	146,551.73	146,551.73
3.6.1	E	183	1.4 31120M35A0106i	3,000.00	0.00	0.00	0.00	0.00
3.6.1	E	212	1.4 31120M35A0101i	0.00	7,000.00	0.00	7,000.00	7,000.00
3.6.1	E	223	1.4 31120M35A0103i	5,000.00	0.00	0.00	0.00	0.00
3.7.5	E	212	1.4 31120M35A0101i	2,000.00	0.00	0.00	1,865.52	1,865.52
3.8.2	E	183	1.4 31120M35A0105i	0.00	15,000.00	-15,000.00	0.00	0.00
3.8.2	E	183	1.4 31120M35A0106i	40,000.00	15,000.00	0.00	39,730.66	39,730.66
3.8.2	E	212	1.4 31120M35A0101i	40,000.00	90,000.00	0.00	31,947.69	31,947.69
3.8.5	E	212	1.4 31120M35A0101i	15,000.00	40,000.00	0.00	30,459.78	30,459.78
3.9.2	E	212	1.4 31120M35A0105i	3,500,000.00	0.00	0.00	2,734,697.00	2,734,697.00
3.9.2	M	151	1.4 31120M35A0102i	10,000.00	0.00	0.00	2,425.50	2,425.50
3.9.8	M	151	1.4 31120M35A0102i	270,000.00	0.00	0.00	221,638.00	221,638.00
5.1.1	E	223	1.4 31120M35A0104i	0.00	13,000.00	0.00	12,930.17	12,930.17
5.1.1	M	151	1.4 31120M35A0102i	0.00	161,276.00	0.00	160,776.00	160,776.00
5.1.5	E	212	1.4 31120M35A0101i	0.00	30,000.00	0.00	0.00	0.00
5.1.5	E	223	1.4 31120M35A0103i	0.00	22,500.00	0.00	22,500.00	22,500.00
5.1.5	E	223	1.4 31120M35A0104i	0.00	30,000.00	0.00	0.00	0.00
5.1.5	M	151	1.4 31120M35A0102i	30,000.00	0.00	0.00	7,757.76	7,757.76
5.2.1	E	223	1.4 31120M35A0103i	0.00	6,310.00	0.00	0.00	0.00
5.4.1	E	223	1.4 31120M35A0103i	0.00	18,103.00	0.00	0.00	0.00
5.6.2	E	223	1.4 31120M35A0104i	107,314.50	0.00	-50,000.00	0.00	0.00
5.6.3	E	223	1.4 31120M35A0104i	0.00	589,831.00	0.00	0.00	0.00
5.6.9	E	183	1.4 31120M35A0106i	0.00	13,604.00	0.00	13,603.45	13,603.45
5.6.9	E	223	1.4 31120M35A0104i	100,000.00	0.00	0.00	9,179.80	9,179.80
6.2.2	E	212	1.4 31120M35A0105i	0.00	1,480,000.00	-240,000.00	1,198,368.03	1,198,368.03
6.2.2	E	213	1.4 31120M35A0107i	0.00	430,000.00	0.00	0.00	0.00
7.9.9	E	212	2.7 31120M35A0105i	0.00	1,810,169.00	0.00	0.00	0.00