

2.4.4	E	223	1.4 31120M35A010400	15,000.00	0.00	0.00	0.00	0.00
2.4.6	E	212	1.4 31120M35A010500	500,000.00	15,000.00	-400,000.00	114,571.93	114,571.93
2.4.6	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	5,151.86	5,151.86
2.4.6	E	223	1.4 31120M35A010400	20,000.00	0.00	0.00	8,179.76	8,179.76
2.4.7	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	4,344.84	4,344.84
2.4.7	E	223	1.4 31120M35A010400	271,571.61	0.00	-155,500.00	51,828.21	51,828.21
2.4.8	E	183	1.4 31120M35A010600	0.00	1,500.00	0.00	1,237.07	1,237.07
2.4.8	E	213	1.4 31120M35A010700	10,000.00	5,000.00	0.00	13,799.99	13,799.99
2.4.8	E	223	1.4 31120M35A010400	440,000.00	380,000.00	-101,500.00	632,814.54	632,814.54
2.4.8	E	223	1.4 31120M35A010300	1,600,000.00	98,000.00	-5,000.00	1,430,520.23	1,430,520.23
2.4.8	M	151	1.4 31120M35A010200	10,000.00	0.00	0.00	1,384.93	1,384.93
2.4.9	E	183	1.4 31120M35A010600	0.00	20,000.00	-14,323.29	5,676.71	5,676.71
2.4.9	E	212	1.4 31120M35A010500	0.00	50,000.00	-36,000.00	6,700.87	6,700.87
2.4.9	E	213	1.4 31120M35A010700	0.00	40,000.00	0.00	24,508.61	24,508.61
2.4.9	E	223	1.4 31120M35A010400	450,000.00	0.00	0.00	335,493.53	335,493.53
2.4.9	E	223	1.4 31120M35A010300	0.00	20,000.00	0.00	14,000.00	14,000.00
2.5.3	M	151	1.4 31120M35A010200	10,000.00	0.00	0.00	139.13	139.13
2.5.6	E	223	1.4 31120M35A010400	70,000.00	0.00	-70,000.00	0.00	0.00
2.5.9	E	213	1.4 31120M35A010700	15,000.00	0.00	0.00	6,631.55	6,631.55
2.5.9	E	223	1.4 31120M35A010400	210,000.00	8,000.00	0.00	217,996.35	217,996.35
2.6.1	E	212	1.4 31120M35A010100	40,000.00	300,000.00	0.00	240,370.17	240,370.17
2.6.1	E	213	1.4 31120M35A010700	100,000.00	5,000.00	0.00	97,809.45	97,809.45
2.6.1	E	223	1.4 31120M35A010400	850,000.00	50,000.00	0.00	883,105.01	883,105.01
2.7.1	E	223	1.4 31120M35A010400	70,000.00	0.00	0.00	465.52	465.52
2.7.1	M	151	1.4 31120M35A010200	40,000.00	0.00	0.00	0.00	0.00
2.7.2	E	213	1.4 31120M35A010700	30,000.00	0.00	0.00	2,326.00	2,326.00
2.7.2	E	223	1.4 31120M35A010300	30,000.00	0.00	-30,000.00	0.00	0.00
2.7.2	E	223	1.4 31120M35A010400	70,000.00	85,500.00	0.00	154,716.37	154,716.37
2.9.1	E	212	1.4 31120M35A010500	0.00	5,000.00	0.00	1,599.14	1,599.14
2.9.1	E	213	1.4 31120M35A010700	25,000.00	10,000.00	-17,320.00	17,184.16	17,184.16
2.9.1	E	223	1.4 31120M35A010300	0.00	5,000.00	0.00	3,879.31	3,879.31
2.9.1	E	223	1.4 31120M35A010400	100,000.00	0.00	0.00	58,568.21	58,568.21
2.9.1	M	151	1.4 31120M35A010200	0.00	5,000.00	0.00	2,176.72	2,176.72
2.9.6	E	223	1.4 31120M35A010400	15,000.00	40,000.00	0.00	49,069.17	49,069.17
2.9.8	E	212	1.4 31120M35A010500	0.00	400,000.00	0.00	235,377.41	235,377.41
3.1.1	E	212	1.4 31120M35A010500	7,047,385.88	3,136,105.76	-209,976.29	8,575,507.88	8,575,507.88
3.1.1	E	213	1.4 31120M35A010700	310,000.00	38,400.00	0.00	348,334.89	348,334.89
3.1.1	E	223	1.4 31120M35A010400	30,000.00	0.00	0.00	12,172.04	12,172.04
3.1.1	M	151	1.4 31120M35A010200	40,000.00	42,000.00	0.00	65,073.95	65,073.95
3.1.3	E	212	1.4 31120M35A010100	20,000.00	3,000.00	0.00	21,126.11	21,126.11
3.1.4	E	213	1.4 31120M35A010700	10,000.00	0.00	0.00	5,679.24	5,679.24
3.1.4	E	223	1.4 31120M35A010400	9,000.00	5,500.00	0.00	10,243.81	10,243.81
3.1.4	M	151	1.4 31120M35A010200	55,000.00	0.00	0.00	44,398.68	44,398.68
3.1.7	E	223	1.4 31120M35A010300	600,000.00	0.00	-551,000.00	49,000.00	49,000.00
3.1.7	M	151	1.4 31120M35A010200	0.00	31,989.00	0.00	11,988.29	11,988.29
3.2.6	E	223	1.4 31120M35A010400	45,000.00	1,179,515.58	-146,468.29	1,049,665.92	1,049,665.92
3.3.4	E	212	1.4 31120M35A010100	30,000.00	0.00	0.00	0.00	0.00
3.3.4	E	212	1.4 31120M35A010500	5,000.00	0.00	0.00	0.00	0.00
3.3.4	E	223	1.4 31120M35A010300	5,000.00	0.00	0.00	0.00	0.00
3.3.4	M	151	1.4 31120M35A010200	20,000.00	0.00	-20,000.00	0.00	0.00
3.3.9	E	212	1.4 31120M35A010500	5,000.00	287,132.57	0.00	292,132.57	292,132.57
3.3.9	E	213	1.4 31120M35A010700	0.00	68,582.00	0.00	58,874.32	58,874.32
3.3.9	M	151	1.4 31120M35A010200	1,000,000.00	290,710.16	-228,000.00	979,029.55	979,029.55
3.4.1	M	151	1.4 31120M35A010200	66,000.00	4,402.00	0.00	70,390.30	70,390.30
3.4.3	M	151	1.4 31120M35A010200	0.00	228,000.00	-4,402.00	203,166.28	203,166.28
3.4.5	M	151	1.4 31120M35A010200	250,000.00	0.00	0.00	163,201.53	163,201.53
3.4.7	E	212	1.4 31120M35A010500	0.00	100,000.00	0.00	88,701.30	88,701.30
3.4.7	E	223	1.4 31120M35A010400	50,000.00	0.00	-50,000.00	0.00	0.00
3.5.1	E	212	1.4 31120M35A010500	1,179,000.00	300,000.00	-338,606.58	1,109,930.05	1,109,930.05
3.5.1	E	213	1.4 31120M35A010700	0.00	50,000.00	0.00	45,915.08	45,915.08
3.5.1	E	223	1.4 31120M35A010400	650,000.00	0.00	-573,245.42	51,960.07	51,960.07
3.5.2	M	151	1.4 31120M35A010200	3,000.00	0.00	0.00	1,800.00	1,800.00
3.5.3	E	223	1.4 31120M35A010400	5,000.00	0.00	0.00	0.00	0.00
3.5.3	M	151	1.4 31120M35A010200	15,000.00	0.00	0.00	1,195.69	1,195.69
3.5.5	E	183	1.4 31120M35A010600	0.00	5,500.00	0.00	5,500.00	5,500.00
3.5.5	E	212	1.4 31120M35A010100	30,000.00	0.00	0.00	12,979.65	12,979.65
3.5.5	E	213	1.4 31120M35A010700	40,000.00	0.00	0.00	28,501.56	28,501.56
3.5.5	E	223	1.4 31120M35A010400	300,000.00	15,000.00	-113,200.00	191,864.17	191,864.17
3.5.5	E	223	1.4 31120M35A010300	30,000.00	0.00	-28,000.00	700.00	700.00
3.5.7	E	212	1.4 31120M35A010500	0.00	122,000.00	-50,000.00	71,172.41	71,172.41
3.5.7	E	213	1.4 31120M35A010700	10,000.00	0.00	-927.00	0.00	0.00
3.5.7	E	223	1.4 31120M35A010400	250,000.00	0.00	-200,000.00	22,873.16	22,873.16
3.5.8	E	212	1.4 31120M35A010500	0.00	300,000.00	-300,000.00	0.00	0.00
3.5.8	E	223	1.4 31120M35A010400	0.00	1,050,000.00	-1,050,000.00	0.00	0.00
3.6.1	E	212	1.4 31120M35A010600	50,000.00	0.00	-40,000.00	7,690.00	7,690.00
3.6.1	E	212	1.4 31120M35A010100	0.00	8,620.69	0.00	8,620.69	8,620.69
3.6.1	E	223	1.4 31120M35A010300	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	183	1.4 31120M35A010600	15,000.00	0.00	0.00	3,288.85	3,288.85
3.8.2	E	212	1.4 31120M35A010100	20,000.00	80,000.00	0.00	85,662.18	85,662.18
3.8.2	E	212	1.4 31120M35A010600	40,000.00	244,627.06	0.00	259,862.21	259,862.21
3.8.5	E	212	1.4 31120M35A010100	40,000.00	0.00	0.00	2,264.53	2,264.53
3.9.2	E	212	1.4 31120M35A010500	4,000,000.00	467,400.00	0.00	3,775,338.00	3,775,338.00

3.9.2	E	212	2.7 31120M35A010500	0.00	2,503,607.00	0.00	1,586,678.00	1,586,678.00
3.9.8	M	151	1.4 31120M35A010200	500,000.00	0.00	0.00	434,822.00	434,822.00
4.4.1	E	183	1.4 31120M35A010600	0.00	20,000.00	-20,000.00	0.00	0.00
5.1.1	M	151	1.4 31120M35A010200	30,000.00	0.00	-30,000.00	0.00	0.00
5.1.5	M	151	1.4 31120M35A010200	92,000.00	0.00	-72,657.00	19,343.00	19,343.00
5.2.9	E	212	1.4 31120M35A010100	0.00	11,500.00	0.00	11,500.00	11,500.00
5.4.1	E	212	1.4 31120M35A010100	0.00	409,200.00	0.00	409,200.00	409,200.00
5.6.2	E	213	1.4 31120M35A010700	0.00	8,247.00	0.00	8,246.55	8,246.55
5.6.2	E	223	1.4 31120M35A010400	1,439,775.58	0.00	-1,412,474.24	0.00	0.00
5.6.6	E	212	1.4 31120M35A010500	0.00	66,620.00	0.00	66,620.00	66,620.00
5.6.9	E	212	1.4 31120M35A010500	0.00	251,724.16	-251,724.16	0.00	0.00
5.6.9	E	223	1.4 31120M35A010300	20,000.00	0.00	0.00	0.00	0.00
5.6.9	E	223	1.4 31120M35A010400	830,000.00	125,862.07	-830,000.00	125,862.07	125,862.07
5.9.1	M	151	1.4 31120M35A010200	0.00	152,289.00	0.00	152,289.00	152,289.00
6.1.3	E	212	1.4 31120M35A010500	0.00	1,530,914.21	-1,530,914.21	0.00	0.00
7.9.9	E	212	2.7 31120M35A010500	600,000.00	0.00	0.00	0.00	0.00