

2	5	3	00	005	E010	14301	1	11	14	00000000000	125,765.00	-908.55	124,856.45	0.00	124,856.45	0.00	124,856.45	0.00	0.00	124,856.45	0.00	124,856.45	0.00	0.00
2	5	3	00	005	E010	14302	1	11	14	00000000000	31,764.00	-5,124.26	26,639.74	0.00	26,639.74	0.00	26,639.74	0.00	0.00	26,639.74	0.00	26,639.74	0.00	0.00
2	5	3	00	005	E010	14405	1	11	14	00000000000	9,178.00	-9,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	15301	1	11	14	00000000000	0.00	888.44	888.44	0.00	888.44	0.00	888.44	0.00	0.00	888.44	0.00	888.44	0.00	0.00
2	5	3	00	005	E010	15401	1	11	14	00000000000	707,095.00	-37,548.89	669,546.11	0.00	669,546.11	0.00	669,546.11	0.00	0.00	669,546.11	0.00	669,546.11	0.00	0.00
2	5	3	00	005	E010	15501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	31101	1	14	14	00000000000	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00
2	5	3	00	005	E010	32302	1	14	14	00000000000	24,365.00	-5,515.00	18,850.00	0.00	18,850.00	0.00	18,850.00	0.00	0.00	18,850.00	0.00	18,850.00	0.00	0.00
2	5	3	00	005	E010	33603	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	33801	1	14	14	00000000000	48,730.00	-48,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	34601	1	11	14	00000000000	15,860.00	-13,348.54	2,511.46	0.00	2,511.46	0.00	2,511.46	0.00	0.00	2,511.46	0.00	2,511.46	0.00	0.00
2	5	3	00	005	E010	35801	1	14	14	00000000000	110,000.00	-13,917.06	96,082.94	0.00	96,082.94	0.00	96,082.94	0.00	0.00	96,082.94	0.00	96,082.94	0.00	0.00
2	5	3	01	005	E010	33901	1	11	14	00000000000	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	11301	1	11	14	00000000000	2,259,225.00	0.00	2,259,225.00	0.00	2,259,225.00	0.00	2,259,225.00	0.00	0.00	2,259,225.00	0.00	2,259,225.00	0.00	0.00
2	5	6	00	002	M001	13101	1	11	14	00000000000	50,889.00	-46,049.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00	4,840.00	0.00	0.00
2	5	6	00	002	M001	13102	1	11	14	00000000000	168,989.00	0.00	168,989.00	0.00	168,989.00	0.00	168,989.00	0.00	0.00	168,989.00	0.00	168,989.00	0.00	0.00
2	5	6	00	002	M001	14101	1	11	14	00000000000	138,554.00	-5,886.05	132,667.95	0.00	132,667.95	0.00	132,667.95	0.00	0.00	132,667.95	0.00	132,667.95	0.00	0.00
2	5	6	00	002	M001	14105	1	11	14	00000000000	45,462.00	0.00	45,462.00	0.00	45,462.00	0.00	45,462.00	0.00	0.00	45,462.00	0.00	45,462.00	0.00	0.00
2	5	6	00	002	M001	14201	1	11	14	00000000000	60,790.00	0.00	60,790.00	0.00	60,790.00	0.00	60,790.00	0.00	0.00	60,790.00	0.00	60,790.00	0.00	0.00
2	5	6	00	002	M001	14301	1	11	14	00000000000	24,316.00	0.00	24,316.00	0.00	24,316.00	0.00	24,316.00	0.00	0.00	24,316.00	0.00	24,316.00	0.00	0.00
2	5	6	00	002	M001	14302	1	11	14	00000000000	6,141.00	-3,084.26	3,056.74	0.00	3,056.74	0.00	3,056.74	0.00	0.00	3,056.74	0.00	3,056.74	0.00	0.00
2	5	6	00	002	M001	14405	1	11	14	00000000000	1,845.00	-1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	15401	1	11	14	00000000000	137,498.00	-868.26	136,629.74	0.00	136,629.74	0.00	136,629.74	0.00	0.00	136,629.74	0.00	136,629.74	0.00	0.00
2	5	6	00	002	M001	15402	1	11	14	00000000000	661,893.00	0.00	661,893.00	0.00	661,893.00	0.00	661,893.00	0.00	0.00	661,893.00	0.00	661,893.00	0.00	0.00
2	5	6	00	002	M001	33104	1	14	14	00000000000	80,400.00	-0.01	80,399.99	0.00	80,399.99	0.00	80,399.99	0.00	0.00	80,399.99	0.00	80,399.99	0.00	0.00
2	5	6	00	002	M001	33304	1	14	14	00000000000	28,636.00	-0.01	28,635.99	0.00	28,635.99	0.00	28,635.99	0.00	0.00	28,635.99	0.00	28,635.99	0.00	0.00
2	5	6	00	002	M001	34101	1	11	14	00000000000	7,160.00	0.00	7,160.00	0.00	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00	0.00	7,160.00	0.00	0.00
2	5	6	00	002	M001	35901	1	11	14	00000000000	10,151.00	-10,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	39801	1	14	14	00000000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
3	8	1	00	014	E021	11301	1	11	14	00000000000	119,087.00	-36,942.71	82,144.29	0.00	82,144.29	0.00	82,144.29	0.00	0.00	82,144.29	0.00	82,144.29	0.00	0.00
3	8	1	00	014	E021	13102	1	11	14	00000000000	29,563.00	-2,522.06	27,040.94	0.00	27,040.94	0.00	27,040.94	0.00	0.00	27,040.94	0.00	27,040.94	0.00	0.00
3	8	1	00	014	E021	13409	1	11	14	00000000000	2,479.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00
3	8	1	00	014	E021	14101	1	11	14	00000000000	8,957.00	-1,377.64	7,579.36	0.00	7,579.36	0.00	7,579.36	0.00	0.00	7,579.36	0.00	7,579.36	0.00	0.00
3	8	1	00	014	E021	14105	1	11	14	00000000000	2,939.00	-525.32	2,413.68	0.00	2,413.68	0.00	2,413.68	0.00	0.00	2,413.68	0.00	2,413.68	0.00	0.00
3	8	1	00	014	E021	14201	1	11	14	00000000000	3,930.00	0.00	3,930.00	0.00	3,930.00	0.00	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	0.00	0.00
3	8	1	00	014	E021	14301	1	11	14	00000000000	1,572.00	0.00	1,572.00	0.00	1,572.00	0.00	1,572.00	0.00	0.00	1,572.00	0.00	1,572.00	0.00	0.00
3	8	1	00	014	E021	14401	1	11	14	00000000000	1,273.00	-1,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	14405	1	11	14	00000000000	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	15401	1	11	14	00000000000	7,618.00	-1,875.59	5,742.41	0.00	5,742.41	0.00	5,742.41	0.00	0.00	5,742.41	0.00	5,742.41	0.00	0.00