

2012? @STkI A+: BCQDEFGH5I J KkI L \$M2012D2030N

kI OP1M?@A /JQ\$M109000H6120399

!	"#\$	%&	4567689: ; * <=>	'	()	*	+ , - .	/O1
2012-06-30	231979	?@ABCD	67689: ; * <=>?@		100000.00	0.00	100000.00	EFG
2012-06-30	231979	ABC4HI J	67689: ; <=>?@A		0.00	3000.00	97000.00	EFG
2012-06-30	231980	BC6KLJ	PQR?@ASTUVWXY		0.00	5600.00	91400.00	MNO
2012-10-10	23279	Z [\] J	PQR?@ASTU[^ _ `		0.00	26620.00	64780.00	VWX
2012-11-01	2341	RabJ			0.00	4200.00	60580.00	cd
2012-11-01	2342	PQR?@ASTUPefg	PQR?@ASTBCUKI		0.00	71.00	60509.00	hij
2012-11-14	23742	mnoPJ			0.00	4000.00	56509.00	qr
2012-11-14	23759	PQR?@ASTBCUs t	PQR?@ASTBCUO=		0.00	20.00	56489.00	qr
2012-11-14	23759	uv	PQR?@ASTBCUPe		0.00	2944.00	53545.00	qr
2012-11-14	23759	tJ	PQR?@ASTBCUwx		0.00	11.00	53534.00	qr
2012-11-14	23759	uv	PQR?@ASTBCUgy		0.00	2384.00	51150.00	qr
2012-12-12	231125	JzstJ	PQR?@ASTBCU~		0.00	245.00	50905.00	{ }
2012-12-12	231125	! " J			0.00	3000.00	47905.00	{ }
2012-12-12	231125	PQR?@ASTBCU# \$	PQR?@ASTBCUpe		0.00	1745.00	46160.00	{ }
2012-12-12	231125	gyJ	PQR?@ASTBCU%&		0.00	22.00	46138.00	{ }
2012-12-12	231125	' (J	PQR?@ASTBCU R		0.00	15.00	46123.00	{ }
2012-12-12	231127) * + J	PQR?@ASTBCUO=		0.00	4200.00	41923.00	, A
2012-12-12	231143	uv			0.00	199.00	41724.00	VWX
2012-12-12	231143	PQR?@ASTBCU# \$	PQR?@ASTBCU# t		0.00	250.00	41474.00	VWX
2012-12-12	231143	- . z / OJ			0.00	3495.80	37978.20	VWX
2012-12-12	231143	PQR?@ASTBCU1 J	PQR23?@AST45U		0.00	2521.00	35457.20	VWX
2012-12-18	231898	stJ	PQR23?@AST45U		0.00	20.00	35437.20	cd
2012-12-18	231898	# \$J	PQR23?@AST45U		0.00	1040.00	34397.20	cd
2012-12-18	231898	1J			0.00	1209.00	33188.20	cd
2013-01-16	23251	PQR?@ASTUOJ			0.00	1040.00	32148.20	hij
2013-01-16	23251	PQR?@ASTUPee6	PQR?@ASTU7vJ8		0.00	12.00	32136.20	hij
2013-01-16	23251	1J	PQR?@ASTU9: Jz		0.00	642.10	31494.10	hij
2013-01-16	23351	# ; 8# \$J			0.00	2267.00	29227.10	<=>
2013-03-22	231001	PQR?@ASTU1J			0.00	425.00	28802.10	cd
2013-03-22	231001	PQR?@ASTU9: J			0.00	2020.00	26782.10	cd

2013-03-22	231006	PQR?@ASTURSt - . J	0.00	5492.62	21289.48	h i j
2013-04-07	23160	PQR?@ASTBCUs t J # \$J	0.00	615.00	20674.48	{ }
2013-04-07	23160	PQR?@ASTBCU1J PQR?@ASTBCURS	0.00	174.00	20500.48	{ }
2013-04-07	23160	t - . J	0.00	3438.58	17061.90	{ }
2013-05-10	23431	PQR?@ASTBCU1J	0.00	2104.80	14957.10	c d
2013-05-10	23431	PQR?@ASTBCUs t	0.00	22.00	14935.10	c d
2013-05-24	231066	?@ASTBCU1J	0.00	371.00	14564.10	c d
2013-06-26	231474	PQR?@ASTU1J	0.00	200.00	14364.10	c d
2013-06-26	231474	PQR?@ASTU# \$J	0.00	462.20	13901.90	c d
2013-09-27	231408	PQR?@ASTU1J	0.00	1563.00	12338.90	T A A
2013-09-27	231414	PQR?@ASTU1J PQR?@ASTUf gJ 8	0.00	1095.00	11243.90	U V W
2013-09-27	231414	#; J Y	0.00	6240.00	5003.90	U V W
2013-12-05	23710	PQR?@ASTU# \$J Y	0.00	579.00	4424.90	U V W
2013-12-05	23720	PQR?@ASTUO=uv	0.00	799.20	3625.70	c d
2013-12-05	23720	PQR?@ASTUf gJ	0.00	57.00	3568.70	c d
2013-12-05	23720	PQR?@ASTU1J Y	0.00	3559.70	9.00	c d
2013-12-05	23720	PQR?@ASTUPef g	0.00	9.00	0.00	c d
XM	-----	-----	100000.00	100000.00	0.00	-----