

| 2012? @    | A+   | BC | DE | FGH     | 5I       | J  | K  | L | M         | 2012D    | 2030N     |
|------------|------|----|----|---------|----------|----|----|---|-----------|----------|-----------|
| OP         | M    |    | Q  | M109000 | H6120399 |    |    |   |           |          |           |
| 2012-06-30 | 1979 |    |    |         |          |    |    |   | 100000.00 | 0.00     | 100000.00 |
| 2012-06-30 | 1979 |    |    |         |          |    |    |   | 0.00      | 3000.00  | 97000.00  |
| 2012-06-30 | 1980 | 6  |    |         |          |    |    |   | 0.00      | 5600.00  | 91400.00  |
| 2012-10-10 | 279  |    |    |         |          |    |    |   | 0.00      | 26620.00 | 64780.00  |
| 2012-11-01 | 41   |    |    |         |          |    |    |   | 0.00      | 4200.00  | 60580.00  |
| 2012-11-01 | 42   |    |    |         |          |    |    |   | 0.00      | 71.00    | 60509.00  |
| 2012-11-14 | 742  |    |    |         |          |    |    |   | 0.00      | 4000.00  | 56509.00  |
| 2012-11-14 | 759  |    |    |         |          |    |    |   | 0.00      | 20.00    | 56489.00  |
| 2012-11-14 | 759  |    |    |         |          |    |    |   | 0.00      | 2944.00  | 53545.00  |
| 2012-11-14 | 759  |    |    |         |          |    |    |   | 0.00      | 11.00    | 53534.00  |
| 2012-11-14 | 759  |    |    |         |          |    |    |   | 0.00      | 2384.00  | 51150.00  |
| 2012-12-12 | 1125 |    |    |         |          |    |    |   | 0.00      | 245.00   | 50905.00  |
| 2012-12-12 | 1125 | !  | "  |         |          |    |    |   | 0.00      | 3000.00  | 47905.00  |
| 2012-12-12 | 1125 |    |    |         |          | #  | \$ |   | 0.00      | 1745.00  | 46160.00  |
| 2012-12-12 | 1125 |    |    |         |          |    |    |   | 0.00      | 22.00    | 46138.00  |
| 2012-12-12 | 1125 |    |    |         |          |    | %& |   | 0.00      | 15.00    | 46123.00  |
| 2012-12-12 | 1127 | )  | *  | +       |          |    |    |   | 0.00      | 4200.00  | 41923.00  |
| 2012-12-12 | 1143 |    |    |         |          |    |    |   | 0.00      | 199.00   | 41724.00  |
| 2012-12-12 | 1143 |    |    |         |          | #  | \$ |   | 0.00      | 250.00   | 41474.00  |
| 2012-12-12 | 1143 | -  | .  | /       | O        |    |    |   | 0.00      | 3495.80  | 37978.20  |
| 2012-12-12 | 1143 |    |    |         |          |    | 1  |   | 0.00      | 2521.00  | 35457.20  |
| 2012-12-18 | 1898 |    |    | 23      |          |    | 45 |   | 0.00      | 20.00    | 35437.20  |
| 2012-12-18 | 1898 | #  | \$ | 23      |          |    | 45 |   | 0.00      | 1040.00  | 34397.20  |
| 2012-12-18 | 1898 | 1  |    | 23      |          |    | 45 |   | 0.00      | 1209.00  | 33188.20  |
| 2013-01-16 | 251  |    |    |         |          |    |    |   | 0.00      | 1040.00  | 32148.20  |
| 2013-01-16 | 251  |    |    |         |          |    | 6  |   | 0.00      | 12.00    | 32136.20  |
| 2013-01-16 | 251  | 1  |    |         |          | 7  | 8  |   | 0.00      | 642.10   | 31494.10  |
| 2013-01-16 | 351  | #  | ;  | 8       | #        | \$ |    |   | 0.00      | 2267.00  | 29227.10  |
| 2013-03-22 | 1001 |    |    |         |          |    | 1  |   | 0.00      | 425.00   | 28802.10  |
| 2013-03-22 | 1001 |    |    |         |          |    | 9: |   | 0.00      | 2020.00  | 26782.10  |

|            |       |       |      |           |           |              |
|------------|-------|-------|------|-----------|-----------|--------------|
| 2013-03-22 | 1006  |       | RS - | 0.00      | 5492.62   | 21289.48     |
| 2013-04-07 | 160   | # \$  |      | 0.00      | 615.00    | 20674.48     |
| 2013-04-07 | 160   |       | 1    | 0.00      | 174.00    | 20500.48     |
|            |       |       | RS   |           |           |              |
| 2013-04-07 | 160   | - .   |      | 0.00      | 3438.58   | 17061.90     |
| 2013-05-10 | 431   |       | 1    | 0.00      | 2104.80   | 14957.10     |
| 2013-05-10 | 431   |       |      | 0.00      | 22.00     | 14935.10     |
| 2013-05-24 | 1066  |       | 1    | 0.00      | 371.00    | 14564.10     |
| 2013-06-26 | 1474  |       | 1    | 0.00      | 200.00    | 14364.10     |
| 2013-06-26 | 1474  | # \$  |      | 0.00      | 462.20    | 13901.90     |
| 2013-09-27 | 1408  |       | 1    | 0.00      | 1563.00   | 12338.90 T   |
| 2013-09-27 | 1414  |       | 1    | 0.00      | 1095.00   | 11243.90 UVW |
|            |       |       | 8    |           |           |              |
| 2013-09-27 | 1414  | # ;   |      | 0.00      | 6240.00   | 5003.90 UVW  |
| 2013-12-05 | 710   |       | # \$ | 0.00      | 579.00    | 4424.90 UVW  |
| 2013-12-05 | 720   |       |      | 0.00      | 799.20    | 3625.70      |
| 2013-12-05 | 720   |       |      | 0.00      | 57.00     | 3568.70      |
| 2013-12-05 | 720   |       | 1    | 0.00      | 3559.70   | 9.00         |
| 2013-12-05 | 720   |       |      | 0.00      | 9.00      | 0.00         |
| X          | ----- | ----- |      | 100000.00 | 100000.00 | 0.00 -----   |