

2012	STKI	:	Q	kl	\$	2012D2030			
kl	1	?	@A	/J	\$	109000H6120399			
!	"	#	\$	%	&	'	()	* +, - . / O1
				4567689:	; * <=>				
2012-06-30	231979	?	@ABCD			100000.00	0.00	100000.00	EFG
		67689:	; * <=>?@						
2012-06-30	231979	ABC4HI	J			0.00	3000.00	97000.00	EFG
		67689:	; <=>?@A						
2012-06-30	231980	BC6KLJ				0.00	5600.00	91400.00	MNO
		PQR?	@ASTUVWXY						
2012-10-10	23279	Z	[\]J			0.00	26620.00	64780.00	VWX
		PQR?	@ASTU[^_`						
2012-11-01	2341	Rab	J			0.00	4200.00	60580.00	cd
2012-11-01	2342	PQR?	@ASTUPefg			0.00	71.00	60509.00	hij
		PQR?	@ASTBCUKI						
2012-11-14	23742	mno	pJ			0.00	4000.00	56509.00	qr
2012-11-14	23759	PQR?	@ASTBCUs t			0.00	20.00	56489.00	qr
		PQR?	@ASTBCUO=						
2012-11-14	23759	uv				0.00	2944.00	53545.00	qr
		PQR?	@ASTBCUPe						
2012-11-14	23759	tJ				0.00	11.00	53534.00	qr
		PQR?	@ASTBCUwx						
2012-11-14	23759	uv				0.00	2384.00	51150.00	qr
		PQR?	@ASTBCUgy						
2012-12-12	231125	Jzst	J			0.00	245.00	50905.00	{ }
		PQR?	@ASTBCU~						
2012-12-12	231125	J				0.00	3000.00	47905.00	{ }
2012-12-12	231125	PQR?	@ASTBCU			0.00	1745.00	46160.00	{ }
		PQR?	@ASTBCUPe						
2012-12-12	231125	gyJ				0.00	22.00	46138.00	{ }
		PQR?	@ASTBCU						
2012-12-12	231125	J				0.00	15.00	46123.00	{ }
		PQR?	@ASTBCU R						
2012-12-12	231127	J				0.00	4200.00	41923.00	A
		PQR?	@ASTBCUO=						
2012-12-12	231143	uv				0.00	199.00	41724.00	VWX
2012-12-12	231143	PQR?	@ASTBCU			0.00	250.00	41474.00	VWX
		PQR?	@ASTBCU t						
2012-12-12	231143	z	J			0.00	3495.80	37978.20	VWX
2012-12-12	231143	PQR?	@ASTBCU J			0.00	2521.00	35457.20	VWX
		PQR	?@AST U						
2012-12-18	231898	stJ				0.00	20.00	35437.20	cd
		PQR	?@AST U						
2012-12-18	231898	J				0.00	1040.00	34397.20	cd
		PQR	?@AST U						
2012-12-18	231898	J				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?	@ASTUPee			0.00	12.00	32136.20	hij
		PQR?	@ASTU vJ						
2013-01-16	23251	J				0.00	642.10	31494.10	hij
		PQR?	@ASTU Jz						
2013-01-16	23351	J				0.00	2267.00	29227.10	
2013-03-22	231001	PQR?	@ASTU J			0.00	425.00	28802.10	cd
2013-03-22	231001	PQR?	@ASTU J			0.00	2020.00	26782.10	cd

2013-03-22	231006	PQR?@ASTU t 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?@ASTBCU J PQR?@ASTBCU	0.00	174.00	20500.48	{ }
2013-04-07	23160	t J	0.00	3438.58	17061.90	{ }
2013-05-10	23431	PQR?@ASTBCU J	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	?@ASTBCU J	0.00	371.00	14564.10	c d
2013-06-26	231474	PQR?@ASTU J	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?@ASTU J	0.00	1563.00	12338.90	AA
2013-09-27	231414	PQR?@ASTU f g J PQR?@ASTU f g J	0.00	1095.00	11243.90	
2013-09-27	231414	J Y	0.00	6240.00	5003.90	
2013-12-05	23710	PQR?@ASTU J Y	0.00	579.00	4424.90	
2013-12-05	23720	PQR?@ASTU O= u v	0.00	799.20	3625.70	c d
2013-12-05	23720	PQR?@ASTU f g J	0.00	57.00	3568.70	c d
2013-12-05	23720	PQR?@ASTU J Y	0.00	3559.70	9.00	c d
2013-12-05	23720	PQR?@ASTU P e f g	0.00	9.00	0.00	c d
M	-----	-----	100000.00	100000.00	0.00	-----