

Employee	Month	Unit	Value	Amount
1101010101	0.00	125,595.00	(125,595.00)	0.00
1101010104	125,000.00	0.00	0.00	125,000.00
1101010112	0.00	125,595.00	(125,595.00)	0.00
1101010113	0.00	122,085.00	(122,085.00)	0.00
1101020501	12,550,963.80	(3,329,847.00)	172,795.00	9,393,911.80
1101020604	25,135.00	(1,070,144.61)	1,063,785.23	18,775.62
1101020605	0.00	(3,156,240.97)	539,900.00	539,900.00
1102010101	80,430.00	(129,745.00)	495,705.00	446,440.00
1102050124	36,958.98	(4,934,657.40)	4,934,657.40	196,980.08
1105010105	0.00	0.00	0.00	0.00
1106010103	0.00	0.00	0.00	0.00
1205030101	130,000.00	0.00	0.00	130,000.00
1205030103	0.00	0.00	0.00	0.00
1205030109	0.00	0.00	0.00	0.00
1205040101	464,500.00	0.00	0.00	464,500.00
1205040102	0.00	0.00	0.00	0.00
1205040103	0.00	0.00	0.00	0.00
1205040109	(95,694.41)	0.00	0.00	(95,694.41)
1206010101	2,171,680.74	0.00	0.00	2,171,680.74
1206010102	0.00	0.00	0.00	0.00
1206040103	(1,312,883.32)	0.00	0.00	(1,312,883.32)
1206050101	292,900.00	0.00	0.00	292,900.00
1206050102	0.00	0.00	0.00	0.00
1206050103	(207,810.72)	0.00	0.00	(207,810.72)
1206060101	398,043.83	0.00	0.00	398,043.83
1206060103	(398,037.83)	0.00	0.00	(398,037.83)
1206070102	0.00	0.00	0.00	0.00
1206100101	3,623,586.86	0.00	0.00	3,623,586.86
1206100102	0.00	0.00	0.00	0.00
1206100103	(3,440,520.69)	0.00	0.00	(3,440,520.69)

Employee	Month	Unit	Value	Amount
1206120101	648,943.14	0.00	0.00	648,943.14
1206120102	0.00	0.00	0.00	0.00
1206120103	(648,080.40)	0.00	0.00	(648,080.40)
1206140101	216,500.00	0.00	0.00	216,500.00
1206140103	0.00	0.00	0.00	0.00
1206160102	(164,688.20)	0.00	0.00	(164,688.20)
1206180101	0.00	0.00	0.00	0.00
1206180102	(89,998.00)	0.00	0.00	(89,998.00)
1208070101	1,057,500.00	0.00	0.00	1,057,500.00
1209010101	346,200.00	0.00	0.00	346,200.00
1209010103	(322,853.93)	0.00	0.00	(322,853.93)
1209020101	30,000.00	0.00	0.00	30,000.00
1209020103	(29,999.00)	0.00	0.00	(29,999.00)
2101010102	(29,280.00)	0.00	0.00	(29,280.00)
2101010103	(7,195.00)	0.00	0.00	(7,195.00)
2101020198	0.00	0.00	0.00	0.00
2102040101	0.00	12,525.04	(12,525.04)	0.00
2102040102	0.00	0.00	0.00	0.00
2102040103	(32,935.00)	0.00	0.00	(32,935.00)
2102040106	0.00	917.00	(917.00)	0.00
2102040109	(12,345,620.00)	3,324,247.00	(172,795.00)	(9,194,168.00)
2110201012	0.00	583.57	(583.57)	0.00
2110201019	(205,343.80)	5,600.00	0.00	(199,743.80)
2116010104	0.00	0.00	0.00	0.00
2202010101	(125,000.00)	0.00	0.00	(125,000.00)
3102010101	(3,971,187.94)	0.00	0.00	(3,971,187.94)
3105010101	(65,093.85)	0.00	0.00	(65,093.85)
4201020199	(18,540.00)	0.00	0.00	(18,540.00)
4205010110	0.00	0.00	0.00	0.00
4307010104	(1,245,500.00)	0.00	0.00	(1,245,500.00)
4307010105	(1,824,667.60)	0.00	0.00	(1,824,667.60)
4307010110	(41,467.50)	0.00	0.00	(41,467.50)
4308010101	(6,776,036.97)	14,710.00	(3,212,248.12)	(9,973,575.09)
4308010105	(2,140,866.98)	0.00	0.00	(2,140,866.98)
5101010108	0.00	4,860.00	0.00	0.00
5106010108	0.00	0.00	0.00	0.00


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