

2014-06-30	2453	0.00	450.00	-450.00
2014-06-30	2453	14563.11	0.00	14113.11
2014-06-30	2466	0.00	52.43	14060.68
2014-10-14	447	0.00	974.00	13086.68
2014-10-15	465	0.00	1500.00	11586.68
2014-10-15	466	0.00	601.60	10985.08
2014-10-16	555	0.00	288.00	10697.08
2014-10-16	555	0.00	22.00	10675.08
2014-10-16	555	0.00	11.50	10663.58
2014-10-16	558	0.00	538.50	10125.08
2014-10-16	560	0.00	243.00	9882.08
2014-11-21	1344	0.00	189.00	9693.08
2014-11-21	1345	0.00	937.00	8756.08
2014-11-21	1345	0.00	227.40	8528.68
2014-11-21	1346	0.00	1588.00	6940.68
2014-11-21	1353	0.00	4500.00	2440.68
2014-11-28	2048	0.00	755.00	1685.68
2014-11-28	2049	0.00	612.00	1073.68
2014-11-28	2049	0.00	52.00	1021.68
2014-11-28	2049	0.00	52.00	969.68
2014-11-28	2049	0.00	186.00	783.68
2014-11-28	2049	0.00	93.00	690.68
2014-11-28	2049	0.00	37.00	653.68
2014-11-28			37.00	616.68