

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				
2014-10-16	558		0.00	338.50	10125.08
2014-10-16	560		0.00	243.00	9882.08
2014-11-21					
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				
2014-11-21					
2014-11-28	2049		0.00	52.00	1021.68
2014-11-28	2049		0.00	52.00	1021.68
2014-11-28					
2014-11-28					
2014-11-28	2049		0.00	37.00	653.68
2014-11-28555					