

2013-12-13	1995		100000.00	0.00	100000.00	
2013-12-13	1995		0.00	3000.00	97000.00	
2013-12-17	2461		0.00	1107.00	95693.00	
2013-12-17	2461		0.00	36663.00	59030.00	
2013-12-17	2461		0.00	3600.00	55430.00	
2013-12-17	2462		0.00	7013.00	48417.00	
2013-12-17	2462		0.00	4214.50	44202.50	
2013-12-17	2463		0.00	2672.80	41529.70	
2013-12-17	2463		0.00	1829.10	39700.60	
2013-12-17	2464		0.00	10000.00	29700.60	
2013-12-17	2465		0.00	3102.40	26598.20	
2013-12-17	2465		0.00	2796.66	23801.54	
2013-12-17	2466		0.00	85.00	23716.54	
2013-12-17	2466		0.00	18500.00	5216.54	
2013-12-17	2466		0.00	150.00	5066.54	
2013-12-17	2466		0.00	3686.00	1380.54	
2013-12-30	2755		0.00	60.00	1320.54	
2014-04-24	968	IC	0.00	1117.00	203.54	
2014-04-24	968		0.00	200.00	3.54	
2014-06-12	676		40000.00	0.00	40003.54	
2014-06-12	676		0.00	1200.00	38803.54	
2014-06-19	1147		30000.00	0.00	68803.54	
2014-06-19	1147		0.00	900.00	67903.54	
2014-06-25	1988		0.00	80.00	67823.54	
2014-06-25	1988	14 1-6	0.00	18600.00	49223.54	
2014-06-25	2017		0.00	7380.00	41843.54	
2014-06-25	2020		0.00	5438.00	36405.54	
2014-06-26	2248		0.00	2492.00	33913.54	
2014-06-26	2250		0.00	1729.00	32184.54	
2014-06-26	2251		0.00	1880.00	30304.54	
2014-06-26	2252		0.00	2100.00	28204.54	
2014-07-08	157		0.00	2023.00	26181.54	
2014-07-08	157		0.00	870.00	25311.54	
2014-07-08	157	IC	0.00	1989.00	23322.54	
2014-07-22	299		0.00	350.00	22972.54	
2014-07-22	299		0.00	700.00	22272.54	
2014-07-22	299		0.00	1800.00	20472.54	
2014-07-22	299		0.00	1352.00	19120.54	
2014-09-23	967		0.00	1125.90	17994.64	
2014-09-23	967		0.00	1250.00	16744.64	
2014-09-23	967		0.00	42.20	16702.44	

2014-09-23	967	IC	0.00	1692.00	15010.44	
2014-09-30	1651		0.00	258.00	14752.44	
2014-09-30	1652		0.00	241.50	14510.94	
2014-09-30	1653		0.00	1077.00	13433.94	
2014-09-30	1654		0.00	1516.90	11917.04	
2014-09-30	1654	IC	0.00	975.00	10942.04	
2014-09-30	1659		0.00	2850.45	8091.59	
2014-09-30	1667	HP 1	0.00	1399.00	6692.59	
2014-10-22	916		0.00	3198.00	3494.59	
2014-10-22	916		0.00	1679.00	1815.59	
2014-10-22	916		0.00	1008.00	807.59	
2014-12-05	983		0.00	900.00	-92.41	
2014-12-05	983		30000.00	0.00	29907.59	
2014-12-11	1847		0.00	3626.00	26281.59	
2014-12-12	2313		0.00	4800.00	21481.59	
2014-12-16	2632		0.00	2200.00	19281.59	
2014-12-16	2632		0.00	13800.00	5481.59	
2014-12-16	2634		0.00	298.80	5182.79	
2014-12-16	2634		0.00	250.10	4932.69	
2014-12-16	2634		0.00	2168.00	2764.69	
2014-12-16	2634		0.00	800.00	1964.69	
2014-12-16	2643		6000.00	0.00	7964.69	
2014-12-26	3506		0.00	1187.00	6777.69	
2014-12-26	3506		0.00	28.00	6749.69	
2015-09-25	1419		0.00	95.00	6654.69	
2015-09-25	1419		0.00	240.00	6414.69	
2015-09-25	1420		0.00	4937.00	1477.69	
2015-11-30	2434		0.00	282.00	1195.69	
2015-11-30	2436		0.00	80.68	1115.01	
2015-11-30	2436		0.00	63.00	1052.01	
2015-11-30	2436		0.00	53.00	999.01	
2015-11-30	2436		0.00	800.00	199.01	
2015-12-03	507		0.00	199.01	0.00	
	-----	-----	206000.00	206000.00	0.00	-----