

| | | | | |
|------------|------|----------|---------|----------------------|
| 2014-06-30 | 2453 | 0.00 | 450.00 | -450.00 |
| 2014-06-30 | 2453 | 14563.11 | 0.00 | 969.13 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 | | | | |