

Sheet1

ACCT	CDATE	CUNITS,N,1	AMOUNT,N	INCOME GAIN,N,10,2	
45005	###	94.458	3000.00	0.00	0.00
45005	###	5.485	202.14	202.14	0.00
45005	###	266.809	10000.00	0.00	0.00
45005	###	-200.000	-7368.00	0.00	415.72
45005	###	-135.000	-4866.75	0.00	-193.05
45005	###	-31.752	-1134.18	0.00	-55.88
45005	###	262.559	14551.02	-448.98	0.00
45005	###	169.779	9700.00	-300.00	0.00
45005	###	-200.000	-11256.00	0.00	172.00
45005	###	22.190	820.16	820.16	0.00
45005	###	-125.000	-5440.00	0.00	-1594.47
45005	###	2.436	116.58	116.58	0.00
45005	###	2.025	116.13	116.13	0.00
45005	###	163.345	10000.00	0.00	0.00
45005	###	77.428	5000.00	0.00	0.00
45005	###	26.288	1566.51	1566.51	0.00
45005	###	15.959	894.34	894.34	0.00
45005	###	7.998	425.34	425.34	0.00