

麦博集团外汇部 2008年8月盈亏记录

Description	Date/Time	Realised P/L	Interest	Client D/W	Fees
Beginning Balance (Aug)					
Debit/Credit	31/07/2008 20:07	0	0	0	-300
Debit/Credit	31/07/2008 20:24	0	0	0	-300
Debit/Credit	31/07/2008 21:55	7,900.00	0	0	0
Debit/Credit	31/07/2008 21:55	0	0	0	-300
Debit/Credit	01/08/2008 0:42	5,110.62	0	0	0
Debit/Credit	01/08/2008 0:42	0	0	0	-300
Debit/Credit	01/08/2008 2:31	0	0	0	-300
Debit/Credit	01/08/2008 2:31	0	0	0	-300
Debit/Credit	01/08/2008 2:35	0	0	0	-300
Debit/Credit	43:02.1	0	0	0	-300
Debit/Credit	47:03.2	0	0	0	-300
Debit/Credit	47:03.2	5,957.59	0	0	0
Debit/Credit	49:48.0	0	0	0	-300
Debit/Credit	49:49.0	7,260.61	0	0	0
Debit/Credit	49:49.7	0	0	0	-300
Debit/Credit	49:51.0	9,494.91	0	0	0
Debit/Credit	49:51.5	0	0	0	-300
Debit/Credit	51:16.1	0	0	0	-300
Debit/Credit	52:12.6	0	0	0	-300
Debit/Credit	52:23.3	0	0	0	-300
Debit/Credit	53:08.1	0	0	0	-300
Debit/Credit	12:19.0	4,843.25	0	0	0
Debit/Credit	12:20.0	0	0	0	-300
Debit/Credit	12:22.0	4,842.93	0	0	0
Debit/Credit	12:22.5	0	0	0	-300
Debit/Credit	12:24.0	2,235.05	0	0	0
Debit/Credit	12:24.6	0	0	0	-300
Debit/Credit	12:28.0	1,117.51	0	0	0
Debit/Credit	12:28.2	0	0	0	-300
Debit/Credit	14:03.7	0	0	0	-300
Debit/Credit	15:38.3	0	0	0	-300
Debit/Credit	17:37.3	0	0	0	-300
Debit/Credit	17:50.2	0	0	0	-300
Debit/Credit	18:24.2	0	0	0	-300
Debit/Credit	19:54.4	0	0	0	-300
Debit/Credit	51:47.0	4,900.00	0	0	0
Debit/Credit	51:47.9	0	0	0	-300
Debit/Credit	51:51.0	10,500.00	0	0	0
Debit/Credit	51:51.5	0	0	0	-300
Debit/Credit	09:45.8	0	0	0	-300
Debit/Credit	23:54.0	4,100.00	0	0	0

FOR PUBLIC RELEASE

Debit/Credit	23:54.8	0	0	0	-300
Debit/Credit	11:10.0	2,900.00	0	0	0
Debit/Credit	11:10.9	0	0	0	-300
Debit/Credit	11:16.0	9,200.00	0	0	0
Debit/Credit	11:16.2	0	0	0	-300
Debit/Credit	11:18.0	5,300.00	0	0	0
Debit/Credit	11:18.9	0	0	0	-300
Debit/Credit	13:30.3	0	0	0	-300
Debit/Credit	31:59.7	0	0	0	-300
Debit/Credit	32:06.6	0	0	0	-300
Debit/Credit	32:44.6	0	0	0	-300
Debit/Credit	34:24.0	0	0	0	-300
Debit/Credit	34:24.0	31,800.00	0	0	0
Debit/Credit	34:28.0	24,400.00	0	0	0
Debit/Credit	34:28.2	0	0	0	-300
Debit/Credit	34:34.0	13,800.00	0	0	0
Debit/Credit	34:34.1	0	0	0	-300
Debit/Credit	34:41.0	15,000.00	0	0	0
Debit/Credit	34:41.4	0	0	0	-300
Debit/Credit	35:34.3	0	0	0	-300
Debit/Credit	36:46.1	0	0	0	-300
Debit/Credit	38:40.0	3,600.00	0	0	0
Debit/Credit	38:40.0	0	0	0	-300
Debit/Credit	41:22.4	0	0	0	-300
Debit/Credit	45:18.0	3,800.00	0	0	0
Debit/Credit	45:18.1	0	0	0	-300
Debit/Credit	12:32.1	0	0	0	-300
Debit/Credit	31:08.0	2,700.00	0	0	0
Debit/Credit	31:08.7	0	0	0	-300
Debit/Credit	30:03.5	0	1,687.28	0	0
Debit/Credit	30:11.2	0	102.08	0	0
Debit/Credit	27:13.0	43,100.00	0	0	0
Debit/Credit	27:13.3	0	0	0	-300
Debit/Credit	14:57.9	0	0	0	-300
Debit/Credit	32:08.3	0	0	0	-300
Debit/Credit	32:35.0	-81,730.28	0	0	0
Debit/Credit	32:35.3	0	0	0	-300
Debit/Credit	54:52.0	4,600.00	0	0	0
Debit/Credit	54:52.9	0	0	0	-300
Debit/Credit	08:35.7	0	0	0	-300
Debit/Credit	17:09.0	2,500.00	0	0	0
Debit/Credit	17:10.0	0	0	0	-300
Debit/Credit	19:34.3	0	0	0	-300
Debit/Credit	37:09.0	3,800.00	0	0	0
Debit/Credit	37:09.8	0	0	0	-300

Debit/Credit	52:14.3	0	0	0	-300
Debit/Credit	09:16.0	5,100.00	0	0	0
Debit/Credit	09:16.2	0	0	0	-300
Debit/Credit	26:16.3	0	0	0	-300
Debit/Credit	29:13.0	5,500.00	0	0	0
Debit/Credit	29:14.0	0	0	0	-300
Debit/Credit	34:32.0	29,600.00	0	0	0
Debit/Credit	34:32.0	0	0	0	-300
Debit/Credit	43:49.2	0	0	0	-300
Debit/Credit	47:19.0	2,100.00	0	0	0
Debit/Credit	47:19.6	0	0	0	-300
Debit/Credit	11:59.7	0	0	0	-300
Debit/Credit	27:22.0	1,200.00	0	0	0
Debit/Credit	27:22.6	0	0	0	-300
Debit/Credit	27:43.6	0	0	0	-300
Debit/Credit	35:12.0	1,500.00	0	0	0
Debit/Credit	35:12.3	0	0	0	-300
Debit/Credit	35:42.9	0	0	0	-300
Debit/Credit	00:53.0	-76,998.45	0	0	0
Debit/Credit	00:53.2	0	0	0	-300
Debit/Credit	42:35.0	-82,314.79	0	0	0
Debit/Credit	42:35.6	0	0	0	-300
Debit/Credit	36:49.0	-87,154.82	0	0	0
Debit/Credit	36:49.9	0	0	0	-300
Debit/Credit	37:29.8	0	0	0	-300
Debit/Credit	15:21.5	0	0	0	-300
Debit/Credit	15:50.0	-32,300.00	0	0	0
Debit/Credit	15:50.1	0	0	0	-300
Debit/Credit	15:53.0	-32,200.00	0	0	0
Debit/Credit	15:53.7	0	0	0	-300
Debit/Credit	16:08.2	0	0	0	-300
Debit/Credit	19:35.8	0	0	0	-300
Debit/Credit	21:33.8	0	0	0	-300
Debit/Credit	21:46.1	0	0	0	-300
Debit/Credit	27:36.0	1,800.00	0	0	0
Debit/Credit	27:36.9	0	0	0	-300
Debit/Credit	27:46.0	600	0	0	0
Debit/Credit	27:47.0	0	0	0	-300
Debit/Credit	33:24.0	-21,600.00	0	0	0
Debit/Credit	33:24.4	0	0	0	-300
Debit/Credit	37:28.2	0	0	0	-300
Debit/Credit	37:35.1	0	0	0	-300
Debit/Credit	37:56.0	3,516.11	0	0	0
Debit/Credit	37:56.2	0	0	0	-300
Debit/Credit	37:58.0	9,345.28	0	0	0

Debit/Credit	37:58.9	0	0	0	-300
Debit/Credit	43:47.0	-15,300.00	0	0	0
Debit/Credit	43:47.1	0	0	0	-300
Debit/Credit	43:48.0	-14,700.00	0	0	0
Debit/Credit	43:48.0	0	0	0	-300
Debit/Credit	35:15.6	0	0	0	-300
Debit/Credit	43:31.0	2,860.94	0	0	0
Debit/Credit	43:31.1	0	0	0	-300
Debit/Credit	12:48.9	0	0	0	-300
Debit/Credit	51:35.0	1,100.00	0	0	0
Debit/Credit	51:35.8	0	0	0	-300
Debit/Credit	59:22.5	0	0	0	-300
Debit/Credit	11:41.0	-116,208.40	0	0	0
Debit/Credit	11:41.7	0	0	0	-300
Debit/Credit	19:47.0	-7,084.05	0	0	0
Debit/Credit	19:47.7	0	0	0	-300
Debit/Credit	32:05.1	0	0	480,000.00	0
Debit/Credit	04:34.4	0	0	0	-150
Debit/Credit	05:03.4	0	0	0	-150
Debit/Credit	29:42.0	0	0	0	-300
Debit/Credit	29:42.0	3,150.00	0	0	0
Debit/Credit	53:05.6	0	0	0	-300
Debit/Credit	56:59.0	-7,370.47	0	0	0
Debit/Credit	56:59.1	0	0	0	-300
Debit/Credit	03:24.8	0	0	0	-300
Debit/Credit	25:30.0	5,800.00	0	0	0
Debit/Credit	25:30.3	0	0	0	-300
Debit/Credit	29:02.4	0	0	0	-300
Debit/Credit	30:07.0	2,400.00	0	0	0
Debit/Credit	30:07.0	0	0	0	-300
Debit/Credit	42:24.7	0	0	0	-300
Debit/Credit	42:56.0	1,400.00	0	0	0
Debit/Credit	42:56.6	0	0	0	-300
Debit/Credit	55:28.6	0	0	0	-300
Debit/Credit	58:40.0	3,300.00	0	0	0
Debit/Credit	58:40.6	0	0	0	-300
Debit/Credit	23:18.7	0	0	460,000.00	0
Debit/Credit	29:39.2	0	0	0	-300
Debit/Credit	44:58.0	2,900.00	0	0	0
Debit/Credit	44:58.8	0	0	0	-300
Debit/Credit	47:44.1	0	0	0	-300
Debit/Credit	57:05.0	4,700.00	0	0	0
Debit/Credit	57:05.4	0	0	0	-300
Debit/Credit	23:40.4	0	0	0	-300
Debit/Credit	31:49.0	-25,700.00	0	0	0

Debit/Credit	31:49.1	0	0	0	-300
Debit/Credit	36:19.8	0	0	0	-300
Debit/Credit	37:56.5	0	0	0	-300
Debit/Credit	38:29.0	4,300.00	0	0	0
Debit/Credit	38:29.8	0	0	0	-300
Debit/Credit	48:50.7	0	0	0	-300
Debit/Credit	52:02.0	8,100.00	0	0	0
Debit/Credit	52:02.0	0	0	0	-300
Debit/Credit	18:02.1	0	0	0	-300
Debit/Credit	27:42.0	-8,500.00	0	0	0
Debit/Credit	27:42.5	0	0	0	-300
Debit/Credit	38:23.0	-74,500.00	0	0	0
Debit/Credit	38:23.7	0	0	0	-300
Debit/Credit	39:32.1	0	0	0	-300
Debit/Credit	53:30.0	-15,600.00	0	0	0
Debit/Credit	53:30.8	0	0	0	-300
Debit/Credit	42:48.2	0	0	0	-300
Debit/Credit	52:21.0	3,600.00	0	0	0
Debit/Credit	52:21.6	0	0	0	-300
Debit/Credit	15:31.9	0	0	0	-300
Debit/Credit	08:20.0	-520,100.00	0	0	0
Debit/Credit	08:20.7	0	0	0	-300
Debit/Credit	08:36.0	59,200.00	0	0	0
Debit/Credit	08:36.6	0	0	0	-300
Debit/Credit	15:55.7	0	0	0	-300
Debit/Credit	19:06.0	8,400.00	0	0	0
Debit/Credit	19:06.6	0	0	0	-300
Debit/Credit	24:49.9	0	0	0	-300
Debit/Credit	40:16.0	1,100.00	0	0	0
Debit/Credit	40:16.4	0	0	0	-300
Debit/Credit	53:25.8	0	0	0	-300
Debit/Credit	12:07.0	13,400.00	0	0	0
Debit/Credit	12:07.2	0	0	0	-300
Debit/Credit	12:53.4	0	0	0	-300
Debit/Credit	14:59.0	18,600.00	0	0	0
Debit/Credit	14:59.6	0	0	0	-300
Debit/Credit	15:15.5	0	0	0	-300
Debit/Credit	39:08.0	12,600.00	0	0	0
Debit/Credit	39:08.0	0	0	0	-300
Debit/Credit	42:13.3	0	0	0	-300
Debit/Credit	42:33.0	-338,250.00	0	0	0
Debit/Credit	42:33.1	0	0	0	-150
Debit/Credit	44:36.0	-354,310.32	0	0	0
Debit/Credit	44:36.0	0	0	0	-150
Debit/Credit	42:28.8	0	0	470,000.00	0

Debit/Credit	42:38.0	70,000.00	0	0	0
Debit/Credit	42:38.9	0	0	0	-300
Debit/Credit	04:48.5	0	0	0	-300
Debit/Credit	41:25.0	11,400.00	0	0	0
Debit/Credit	41:25.2	0	0	0	-300
Debit/Credit	45:05.0	0	0	0	-300
Debit/Credit	01:57.0	3,000.00	0	0	0
Debit/Credit	01:57.4	0	0	0	-300
Debit/Credit	12:23.1	0	0	450,000.00	0
Debit/Credit	49:18.0	0	0	0	-150
Debit/Credit	54:46.0	3,200.00	0	0	0
Debit/Credit	54:46.1	0	0	0	-150
Debit/Credit	16:39.4	0	0	0	-300
Debit/Credit	18:03.0	200	0	0	0
Debit/Credit	18:03.4	0	0	0	-300
Debit/Credit	31:43.7	0	0	0	-300
Debit/Credit	37:22.5	0	0	0	-300
Debit/Credit	51:17.0	204,400.00	0	0	0
Debit/Credit	51:17.1	0	0	0	-300
Debit/Credit	13:23.5	0	0	0	-150
Debit/Credit	30:31.5	0	0	0	-150
Debit/Credit	33:41.0	-33,750.00	0	0	0
Debit/Credit	33:41.2	0	0	0	-300
Debit/Credit	44:46.0	-7,100.00	0	0	0
Debit/Credit	44:46.0	0	0	0	-300
Debit/Credit	53:55.8	0	0	0	-300
Debit/Credit	57:46.0	12,000.00	0	0	0
Debit/Credit	57:46.6	0	0	0	-300
Debit/Credit	58:16.6	0	0	0	-300
Debit/Credit	58:53.0	3,100.00	0	0	0
Debit/Credit	58:53.7	0	0	0	-300
Debit/Credit	01:01.3	0	0	0	-300
Debit/Credit	02:31.0	4,300.00	0	0	0
Debit/Credit	02:31.6	0	0	0	-300
Debit/Credit	03:41.9	0	0	0	-300
Debit/Credit	12:51.0	8,500.00	0	0	0
Debit/Credit	12:51.6	0	0	0	-300
Debit/Credit	42:55.0	0	0	0	-300
Debit/Credit	44:21.0	7,400.00	0	0	0
Debit/Credit	44:21.3	0	0	0	-300
Debit/Credit	31:45.2	0	0	0	-300
Debit/Credit	33:19.0	2,900.00	0	0	0
Debit/Credit	33:19.3	0	0	0	-300
Debit/Credit	45:10.8	0	0	0	-300
Debit/Credit	50:50.0	-6,100.00	0	0	0

Debit/Credit	50:50.3	0	0	0	-300
Debit/Credit	29:52.7	0	0	0	-300
Debit/Credit	30:22.0	6,300.00	0	0	0
Debit/Credit	30:22.7	0	0	0	-300
Debit/Credit	48:23.2	0	0	0	-300
Debit/Credit	49:18.0	7,000.00	0	0	0
Debit/Credit	49:18.5	0	0	0	-300
Debit/Credit	43:53.6	0	0	0	-300
Debit/Credit	44:41.0	-9,833.00	0	0	0
Debit/Credit	44:41.4	0	0	0	-3
Debit/Credit	45:06.0	-99,080.00	0	0	0
Debit/Credit	45:06.1	0	0	0	-30
Debit/Credit	45:24.0	-88,812.00	0	0	0
Debit/Credit	45:25.0	0	0	0	-27
Debit/Credit	45:39.0	13,800.00	0	0	0
Debit/Credit	45:39.3	0	0	0	-300
Debit/Credit	20:31.1	0	0	0	-300
Debit/Credit	21:13.0	1,700.00	0	0	0
Debit/Credit	21:13.6	0	0	0	-300
Debit/Credit	22:28.1	0	0	0	-300
Debit/Credit	25:52.0	5,700.00	0	0	0
Debit/Credit	25:52.3	0	0	0	-300
Debit/Credit	26:07.8	0	0	0	-300
Debit/Credit	27:29.0	4,000.00	0	0	0
Debit/Credit	27:29.2	0	0	0	-300
Debit/Credit	28:38.5	0	0	0	-300
Debit/Credit	55:39.8	0	0	0	-300
Debit/Credit	34:13.0	5,400.00	0	0	0
Debit/Credit	34:13.9	0	0	0	-300
Debit/Credit	36:46.0	0	0	0	-300
Debit/Credit	50:25.0	4,700.00	0	0	0
Debit/Credit	50:25.9	0	0	0	-300
Debit/Credit	50:47.2	0	0	0	-300
Debit/Credit	55:02.0	4,300.00	0	0	0
Debit/Credit	55:02.5	0	0	0	-300
Debit/Credit	55:19.4	0	0	0	-300
Debit/Credit	30:11.1	0	0	0	-300
Debit/Credit	31:27.0	-20,300.00	0	0	0
Debit/Credit	31:27.3	0	0	0	-300
Debit/Credit	31:54.6	0	0	0	-300
Debit/Credit	36:16.5	0	0	0	-300
Debit/Credit	49:17.0	4,200.00	0	0	0
Debit/Credit	49:17.7	0	0	0	-300
Debit/Credit	15:56.0	0	0	0	-300
Debit/Credit	42:40.0	18,900.00	0	0	0

Debit/Credit	42:40.6	0	0	0	-300
Debit/Credit	42:44.0	15,800.00	0	0	0
Debit/Credit	42:44.6	0	0	0	-300
Debit/Credit	42:49.0	3,400.00	0	0	0
Debit/Credit	42:49.4	0	0	0	-300
Debit/Credit	50:57.5	0	0	0	-300
Debit/Credit	51:03.7	0	0	0	-300
Debit/Credit	51:16.5	0	0	0	-300
Debit/Credit	01:21.0	1,800.00	0	0	0
Debit/Credit	01:22.0	0	0	0	-300
Debit/Credit	01:25.0	5,900.00	0	0	0
Debit/Credit	01:25.1	0	0	0	-300
Debit/Credit	01:27.0	7,600.00	0	0	0
Debit/Credit	01:27.8	0	0	0	-300
Debit/Credit	21:24.7	0	0	0	-300
Debit/Credit	17:00.3	0	0	0	-300
Debit/Credit	47:01.0	0	0	0	-300
Debit/Credit	52:34.0	3,300.00	0	0	0
Debit/Credit	52:34.9	0	0	0	-300
Debit/Credit	05:59.8	0	0	400,000.00	0
Debit/Credit	14:41.1	0	0	0	-300
Debit/Credit	20:39.0	10,100.00	0	0	0
Debit/Credit	20:39.5	0	0	0	-300
Debit/Credit	50:13.0	15,000.00	0	0	0
Debit/Credit	50:13.2	0	0	0	-300
Debit/Credit	50:17.0	2,500.00	0	0	0
Debit/Credit	50:17.6	0	0	0	-300
Debit/Credit	02:05.7	0	0	0	-300
Debit/Credit	51:34.0	-26,000.00	0	0	0
Debit/Credit	51:34.4	0	0	0	-300
Debit/Credit	22:16.4	0	0	0	-300
Debit/Credit	42:30.0	-3,700.00	0	0	0
Debit/Credit	42:30.0	0	0	0	-300
Debit/Credit	49:55.6	0	0	0	-300
Debit/Credit	05:45.0	-17,400.00	0	0	0
Debit/Credit	05:45.5	0	0	0	-300
Debit/Credit	46:59.1	0	0	0	-300
Debit/Credit	50:08.5	0	0	0	-300
Debit/Credit	07:53.0	11,000.00	0	0	0
Debit/Credit	07:53.1	0	0	0	-300
Debit/Credit	26:11.0	2,400.00	0	0	0
Debit/Credit	26:11.1	0	0	0	-300
Debit/Credit	02:25.8	0	0	0	-300
Debit/Credit	05:28.0	3,700.00	0	0	0
Debit/Credit	05:28.6	0	0	0	-300

Debit/Credit	00:30.6	0	0	0	-300
Debit/Credit	01:41.9	0	0	0	-300
Debit/Credit	32:55.0	9,500.00	0	0	0
Debit/Credit	32:55.5	0	0	0	-300
Debit/Credit	55:12.0	11,700.00	0	0	0
Debit/Credit	55:12.9	0	0	0	-300
Debit/Credit	32:54.6	0	0	0	-300
Debit/Credit	40:04.4	0	0	0	-300
Debit/Credit	42:06.8	0	0	0	-300
Debit/Credit	42:54.0	1,900.00	0	0	0
Debit/Credit	42:54.1	0	0	0	-300
Debit/Credit	44:07.8	0	0	0	-300
Debit/Credit	15:17.0	3,600.00	0	0	0
Debit/Credit	15:17.5	0	0	0	-300
Debit/Credit	02:54.7	0	0	0	-300
Debit/Credit	06:06.0	13,800.00	0	0	0
Debit/Credit	06:06.9	0	0	0	-300
Debit/Credit	18:08.1	0	0	0	-300
Debit/Credit	27:20.4	0	0	0	-300
Debit/Credit	33:41.0	-1,200.00	0	0	0
Debit/Credit	33:41.8	0	0	0	-300
Debit/Credit	33:48.0	-2,366.63	0	0	0
Debit/Credit	33:48.5	0	0	0	-300
Debit/Credit	02:21.0	27,500.00	0	0	0
Debit/Credit	02:21.6	0	0	0	-300
Debit/Credit	02:29.0	16,900.00	0	0	0
Debit/Credit	02:29.3	0	0	0	-300
Debit/Credit	36:10.7	0	0	0	-300
Debit/Credit	00:21.0	14,700.00	0	0	0
Debit/Credit	00:22.0	0	0	0	-300
Debit/Credit	34:13.0	0	0	0	-300
Debit/Credit	53:35.0	9,900.00	0	0	0
Debit/Credit	53:35.3	0	0	0	-300
Debit/Credit	05:50.0	0	0	0	-300
Debit/Credit	17:28.0	-5,000.00	0	0	0
Debit/Credit	17:28.5	0	0	0	-300
Debit/Credit	18:20.7	0	0	0	-300
Debit/Credit	23:43.0	-18,000.00	0	0	0
Debit/Credit	23:43.5	0	0	0	-300
Debit/Credit	33:32.4	0	0	0	-300
Debit/Credit	37:26.0	3,500.00	0	0	0
Debit/Credit	37:26.3	0	0	0	-300
Debit/Credit	38:49.7	0	0	0	-300
Debit/Credit	54:56.0	3,400.00	0	0	0
Debit/Credit	54:56.3	0	0	0	-300

Debit/Credit	06:32.6	0	0	0	-300
Debit/Credit	43:16.0	6,200.00	0	0	0
Debit/Credit	43:16.8	0	0	0	-300
Debit/Credit	47:05.6	0	0	0	-300
Debit/Credit	50:15.0	900	0	0	0
Debit/Credit	50:15.7	0	0	0	-300
Debit/Credit	51:49.5	0	0	0	-300
Debit/Credit	56:02.0	5,200.00	0	0	0
Debit/Credit	56:02.0	0	0	0	-300
Debit/Credit	00:57.1	0	0	0	-300
Debit/Credit	22:36.0	3,600.00	0	0	0
Debit/Credit	22:36.4	0	0	0	-300
Debit/Credit	30:33.2	0	0	0	-300
Debit/Credit	36:33.0	-22,000.00	0	0	0
Debit/Credit	36:33.8	0	0	0	-300
Debit/Credit	38:18.7	0	0	0	-300
Debit/Credit	40:16.0	-2,000.00	0	0	0
Debit/Credit	40:16.6	0	0	0	-300
Debit/Credit	31:57.1	0	0	0	-300
Debit/Credit	50:13.0	-13,300.00	0	0	0
Debit/Credit	50:13.6	0	0	0	-300
Debit/Credit	05:57.1	0	0	0	-300
Debit/Credit	00:23.0	-53,400.00	0	0	0
Debit/Credit	00:23.0	0	0	0	-300
Debit/Credit	32:43.0	-2,100.00	0	0	0
Debit/Credit	32:43.1	0	0	0	-300
Debit/Credit	25:08.8	0	0	0	-300
Debit/Credit	32:07.0	500	0	0	0
Debit/Credit	32:07.5	0	0	0	-300
Debit/Credit	09:23.5	0	0	0	-300
Debit/Credit	19:48.0	-4,100.00	0	0	0
Debit/Credit	19:48.7	0	0	0	-300
Debit/Credit	02:05.8	0	0	0	-300
Debit/Credit	13:54.0	-9,900.00	0	0	0
Debit/Credit	13:54.7	0	0	0	-300
Debit/Credit	18:52.9	0	0	0	-300
Ending Balance (Aug 31,		-1,283,728.41		2,260,000.00	-83,460