1 110039 Balance\_GL 31-Jan-2015 0 0 0 0 USD

1 1000 Balance\_GL 31-Jan-2015 103166129.35 103166129.35 103166129.35 103166129.35 USD

1 1000 Balance\_GL 31-Jan-2015 571.78 571.78 590.19 590.19 EUR

1 1000 Balance\_GL 31-Jan-2015 1408.48 1408.48 961.42 961.42 GBP

1 1000 Balance\_GL 31-Jan-2015 889.5 889.5 1365.11 1365.11 CAD

1 1008 Balance\_GL 31-Jan-2015 22249.43 22249.43 22249.43 22249.43 USD

1 1008 Balance\_GL 31-Jan-2015 850.22 850.22 877.61 877.61 EUR

1 1008 Balance\_GL 31-Jan-2015 -2832.21 -2832.21 -4346.55 -4346.55 CAD

1 1008 Balance\_GL 31-Jan-2015 1095.39 1095.39 747.71 747.71 GBP