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2017 8 1 2017 10 17

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1			2017-08-16		5,000.00
			2017-08-18		7,000.00
			2017-08-21		-5,000.00
			2017-08-23		5,000.00
			2017-08-29		-12,000.00
2		/	2017-08-15		1,100.00
			2017-08-16		500.00
			2017-08-17		7000
			2017-08-21		-1,000.00
			2017-08-23		-1,600.00
			2017-08-24		-4,700.00
			2017-08-24		2,600.00
			2017-08-25		-900
			2017-08-29		800.00
			2017-08-30		-300.00
			2017-09-04		1,600.00
			2017-09-05		-500.00
			2017-09-05		300.00
			2017-09-06		-4,800.00
			2017-09-07		900.00
			2017-09-08		-500.00
			2017-09-11		500.00
			2017-09-12		500.00
			2017-09-14		200.00
			2017-09-15		300.00
			2017-09-18		600.00
			2017-09-22		-200.00
			2017-09-26		-1,200.00
			2017-09-27		-1,000.00
2017-10-11		300.00			
2017-10-12		1,400.00			
2017-10-16		500.00			
2017-10-17		1,000.00			
3			2017-08-11		6,700.00
			2017-08-14		-1,700.00
			2017-08-14		1,700.00
			2017-08-15		-6,000.00
			2017-08-16		10,800.00
			2017-08-22		-5,900.00
			2017-08-22		6,000.00

			2017-08-23	-6,000.00
			2017-08-23	3,000.00
			2017-08-24	8,000.00
			2017-08-24	-8,000.00
			2017-08-28	-5,000.00
			2017-08-29	-3,600.00
			2017-08-29	6,900.00
			2017-08-30	-6,000.00
			2017-09-04	3,900.00
			2017-09-04	-900.00
			2017-09-05	-3,200.00
			2017-09-05	3,500.00
			2017-09-06	3,400.00
			2017-09-08	-7,000.00
			2017-09-11	8,300.00
			2017-09-12	1,000.00
			2017-09-12	-8,000.00
			2017-09-13	3,000.00
			2017-09-13	-1,900.00
			2017-09-14	-2,000.00
			2017-09-14	2,000.00
			2017-09-15	2,100.00
			2017-09-18	-300.00
			2017-09-19	-2,000.00
4		/	2017-08-11	300.00
			2017-08-18	200.00
			2017-08-21	-300.00
			2017-08-25	-200.00
5			2017-08-11	500.00
			2017-08-14	-400.00
			2017-08-23	900.00
			2017-08-24	-500.00
			2017-08-29	300.00
			2017-08-29	-300.00
			2017-08-30	-300.00
			2017-09-19	300.00
6		/	2017-08-11	200.00
			2017-08-15	-200.00
			2017-08-18	300.00
			2017-08-21	-300.00
			2017-08-23	300.00
			2017-08-31	-200.00
			2017-09-18	200.00

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/

2017-08-15	3,300.00
2017-08-16	5,800.00
2017-08-17	-1,000.00
2017-08-21	-1,400.00
2017-08-22	525.00
2017-08-23	200.00
2017-08-23	-200.00
2017-08-24	3,100.00
2017-08-24	-2,500.00
2017-08-25	-400.00
2017-08-29	-500.00
2017-08-30	-2,900.00
2017-08-31	700.00
2017-09-04	2,300.00
2017-09-05	100.00
2017-09-05	-400.00
2017-09-06	-6,725.00
2017-09-06	1,700.00
2017-09-11	3,300.00
2017-09-12	800.00
2017-09-12	-400.00

12			2017-08-16	1,100.00
			2017-08-17	-1,100.00
			2017-08-17	1,600.00
			2017-08-23	1,300.00
			2017-08-24	1,000.00
			2017-08-24	-900.00
			2017-08-31	1,900.00
			2017-09-01	-400.00
			2017-09-04	1,400.00
			2017-09-04	-400.00
			2017-09-05	-1,000.00
			2017-09-07	-1,000.00
			2017-09-08	-400.00
			2017-09-08	400.00
			2017-09-13	-1,000.00
			2017-09-13	400.00
			2017-09-14	900.00
			2017-09-14	-900.00
			2017-09-18	-1,700.00
			2017-09-21	-1,200.00
13		/	2017-08-14	1,000.00
			2017-08-15	-1,000.00
			2017-09-21	700.00
			2017-09-22	-700.00
			2017-09-26	1,200.00
			2017-10-10	-1,100.00
14		/	2017-09-18	200.00
			2017-09-20	200.00
15		/	2017-08-11	3,800.00
			2017-08-14	1,000.00
			2017-08-16	2,900.00
			2017-08-17	9,300.00
			2017-08-17	-5,000.00
			2017-08-18	5,000.00
			2017-08-21	-16,000.00
			2017-08-23	7,000.00
			2017-08-24	9,000.00
			2017-08-24	-7,000.00
			2017-08-25	-9,900.00
			2017-09-06	3,900.00
			2017-09-08	4,000.00
			2017-09-13	-6,000.00
		2017-09-13	6,000.00	

			2017-09-18		8,000.00
16		/	2017-08-18		400.00
			2017-08-21		-400.00
17		/	2017-08-11		1,000.00
			2017-09-26		400.00
18		/	2017-08-16		700.00
			2017-08-22		-700.00
			2017-08-24		500.00
			2017-08-25		-500.00
			2017-08-29		400.00
			2017-09-05		-400.00
			2017-09-12		900.00
			2017-09-13		-900.00
19		/	2017-08-11		7,000.00
			2017-08-14		1,000.00
			2017-08-15		-8,000.00
			2017-08-16		5,000.00
			2017-08-17		3,000.00
			2017-08-17		-5,000.00
			2017-08-18		-2,000.00
			2017-08-18		2,000.00
			2017-08-22		-3,000.00

			2017-09-04		1,300.00
24		/	2017-10-13		1,000.00
25		/	2017-08-14		100.00
26		/	2017-08-11		100.00
			2017-08-17		100.00
			2017-08-23		-200.00
			2017-08-24		200.00
			2017-08-25		-200.00
			2017-09-04		200.00
			2017-09-05		100.00
			2017-09-06		100.00
			2017-09-08		100.00
			2017-09-12		-100.00
			2017-09-18		100.00
			2017-09-19		100.00
			2017-09-20		-100.00
			2017-09-21		100.00
2017-09-22		100.00			
2017-10-16		100.00			
27		/	2017-08-16		1,000.00
			2017-08-17		-1,000.00
28		/	2017-08-16		200.00
			2017-08-17		300.00
			2017-08-18		900.00
			2017-08-25		-400.00
			2017-09-01		-500.00
			2017-09-04		700.00
			2017-08-18		200.00
			2017-08-24		-100.00
			2017-09-21		100.00
			2017-10-12		-100.00
29		/	2017-10-17		400.00
30		/	2017-08-11		100.00
			2017-08-21		-100.00
			2017-09-15		100.00
			2017-09-18		-100.00
			2017-09-26		400.00
			2017-10-16		-400.00
31		/	2017-08-31		200.00
			2017-09-15		-200.00
32		/	2017-09-29		500.00
33		/	2017-09-04		600.00
			2017-09-05		-600.00

34		/	2017-08-11	300.00
			2017-08-15	-300.00
			2017-08-16	100.00
			2017-08-17	-100.00
35		/	2017-08-11	100.00
			2017-08-30	-100.00
			2017-10-16	9,100.00
36		/	2017-09-21	700.00
			2017-09-22	-700.00
			2017-09-26	400.00
			2017-09-27	-400.00
			2017-09-29	400.00
			2017-10-10	-400.00
			2017-10-16	500.00
37		/	2017-09-11	200.00
			2017-09-12	-200.00
38			2017-09-19	200.00
39		/	2017-09-18	300.00
40		/	2017-09-13	100.00
			2017-09-18	-100.00
			2017-09-22	800.00
			2017-09-25	-800.00
41			2017-09-11	41,670,000.00
			2017-09-11	-41,670,000.00