

FY2019 Commerce Revolving Fund 7-01-18 thru 09-30-18

	<u>Banking</u>	<u>Credit Union</u>	<u>Insurance</u>	<u>Utilities</u>	<u>OCA</u>	<u>Total</u>
Revenue						
Revenues Commerce Revolving Fund 0019 DEPT 211						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	119,739	-	3,845,374	2,398,753	436,069	6,799,934
501 Refunds & Reimbursements	-	-	-	-	-	-
704 Other	-	-	1,000	-	-	1,000
Total Fund 0019 Non-Appr Revenues	\$ 119,739	\$ -	\$ 3,846,374	\$ 2,398,753	\$ 436,069	\$ 6,800,934
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	\$ -	\$ -	\$ 876	\$ -	\$ -	\$ 876
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	635,876	-	-	-	-	635,876
501 Refunds & Reimbursements	-	\$ -	1,327,929	-	-	1,327,929
704 Other	-	-	-	-	-	-
Total Commerce/OCA Divisions Appr Revenues	\$ 635,876	\$ -	\$ 1,328,804	\$ -	\$ -	\$ 1,964,680
Total Revenues Commerce/OCA Divisions	\$ 755,615	\$ -	\$ 5,175,178	\$ 2,398,753	\$ 436,069	\$ 8,765,615

Expenditures						
Total Appropriated Expenditures	\$ 2,563,946	\$ 396,770	\$ 2,571,817	\$ 2,107,251	\$ 498,219	\$ 8,138,004
IUB Brought forward balance for building project				\$ (475,972)		
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 2,563,946	\$ 396,770	\$ 2,571,817	\$ 1,631,279	\$ 498,219	\$ 7,662,032
Total: Revenue - Expenditures	\$ (1,808,332)	\$ (396,770)	\$ 2,603,361	\$ 767,474	\$ (62,150)	\$ 1,103,583
Beginning Balance - 07/01/2018	\$ 163,739	\$ 14,049	\$ 3,303,974	\$ 1,881,879	\$ (32,002)	\$ 5,331,639
Ending Balance - 09/30/2018	\$ (1,644,593)	\$ (382,721)	\$ 5,907,335	\$ 2,649,353	\$ (94,152)	\$ 6,435,222

Ending Balance Reconciliation	
Per Report	\$ 6,435,222
Fund Equity Adjustments	
Cash Balance on 9/30/18	\$ 6,435,222

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate	
Dept 211	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211	6,435,222
Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019	643,118
Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140		7,078,340
Dept 213	Dept 214	Dept 216	Dept 219	Dept 114		
Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07		

Fund: 0019 Commerce Revolving Fund
 Unit: 1140 Commerce Consumer Advocate

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	293,734.00	142,335.00	436,069.00	3,137,588.00
Total Revenue Collected:		293,734.00	142,335.00	436,069.00	3,137,588.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		293,734.00	142,335.00	436,069.00	3,137,588.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2130 Commerce Banking

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	89,203.50	30,535.00	119,738.50	11,145,778.00
Total Revenue Collected:		89,203.50	30,535.00	119,738.50	11,145,778.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		89,203.50	30,535.00	119,738.50	11,145,778.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2140 Commerce Credit Union

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	2,204,256.00
Total Revenue Collected:		0.00	0.00	0.00	2,204,256.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
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Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
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Remaining Authority (Rev-Obl):		0.00	0.00	0.00	2,204,256.00
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Fund: 0019 Commerce Revolving Fund

Unit: 2160 Commerce Insurance

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

204	Intra-State Transfers	0.00	0.00	0.00	100.00
401	Fees, Licenses & Permits	2,412,066.20	1,433,308.00	3,845,374.20	11,602,900.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	1,000.00	0.00	1,000.00	1.00
Total Revenue Collected:		2,413,066.20	1,433,308.00	3,846,374.20	11,603,101.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	6,117,212.00
Total Expenditures:		0.00	0.00	0.00	6,117,212.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	6,117,212.00
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Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
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Remaining Authority (Rev-Obl):		2,413,066.20	1,433,308.00	3,846,374.20	5,485,889.00
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Fund: 0019 Commerce Revolving Fund

Unit: 2190 Commerce Utilities

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
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	(A)	(B)	(C=A+B)	(D)
Revenue Collected				
401 Fees, Licenses & Permits	1,521,036.00	877,716.60	2,398,752.60	8,560,405.00
Total Revenue Collected:	1,521,036.00	877,716.60	2,398,752.60	8,560,405.00
Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	1,521,036.00	877,716.60	2,398,752.60	8,560,405.00

Fund: 0019 Commerce Revolving Fund

Unit: QWST Qwest Multi-State Settlement

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected					
704 Other		0.00	643,117.68	643,117.68	0.00
Total Revenue Collected:		0.00	643,117.68	643,117.68	0.00

Expenditures

407 Intra-State Transfers		0.00	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00	0.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		0.00	643,117.68	643,117.68	0.00

Percent of Budget
(E=C/D)

13.90

13.90 Revenue Collected

0.00

13.90

Percent of Budget
(E=C/D)

1.07

1.07 Revenue Collected

0.00

1.07

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00

**Percent of Budget
(E=C/D)**

0.00

33.14

0.00

100,000.00

33.15 Revenue Collected

0.00

0.00 Expenditures

0.00

70.11

Percent of Budget

(E=C/D)

28.02

28.02 Revenue Collected

0.00

28.02

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: P55 Banking Division Commerce Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

101	Beer Tax	0.00	0.00	0.00	0.00
401	Fees, Licenses & Permits	18,104.50	617,771.54	635,876.04	883,770.00
Total Revenue Collected:		18,104.50	617,771.54	635,876.04	883,770.00

Expenditures

101	Personal Services	1,417,859.09	782,076.16	2,199,935.25	10,179,790.00
202	In State Travel	25,012.72	10,641.29	35,654.01	351,690.00
203	State Vehicle Operation	6,198.60	5,232.89	11,431.49	60,812.00
204	State Vehicle Depreciation	1,370.00	1,370.00	2,740.00	53,000.00
205	Out Of State Travel	33,936.50	2,960.08	36,896.58	256,895.00
301	Office Supplies	129,345.85	1,730.86	131,076.71	163,000.00
309	Printing & Binding	0.00	0.00	0.00	1,001.00
313	Postage	319.62	333.03	652.65	4,850.00
401	Communications	3,122.97	2,223.87	5,346.84	35,500.00
402	Rentals	33,554.12	16,615.10	50,169.22	132,000.00
405	Prof & Scientific Services	11,041.00	2,841.00	13,882.00	43,501.00
406	Outside Services	14,862.89	52.14	14,915.03	90,701.00
407	Intra-State Transfers	0.00	0.00	0.00	301.00
408	Advertising & Publicity	0.00	0.00	0.00	1,051.00
409	Outside Repairs/Service	60.00	60.00	120.00	2,601.00
413	Examination Expenses	0.00	0.00	0.00	2.00
414	Reimbursements To Other Agency	6,206.73	2,190.65	8,397.38	30,200.00

416	ITD Reimbursements	12,973.50	2,420.43	15,393.93	47,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00
418	IT Outside Services	0.00	0.00	0.00	2.00
432	Gov Transfer Attorney General	0.00	22,574.29	22,574.29	43,242.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	26,001.00
434	Gov Transfer Other Agencies	398.00	190.00	588.00	1,502.00
501	Equipment	0.00	0.00	0.00	4.00
502	Office Equipment	0.00	0.00	0.00	10,004.00
510	IT Equipment & Software	1,037.84	0.00	1,037.84	107,000.00
602	Other Expenses & Obligations	10,400.00	2,240.00	12,640.00	80,831.00
705	Refunds-Other	495.00	0.00	495.00	4,500.00
Total Expenditures:		1,708,194.43	855,751.79	2,563,946.22	11,727,081.00

Encumbrances

510	IT Equipment & Software	0.00	1,737.57	1,737.57	0.00
Total Encumbrances:		0.00	1,737.57	1,737.57	0.00

Total Obligations (Exp+Enc):		1,708,194.43	857,489.36	2,565,683.79	11,727,081.00
Total Commitments (Exp+Enc+Pre):		1,708,194.43	857,489.36	2,565,683.79	
Remaining Authority (Rev-Obl):		(1,690,089.93)	(239,717.82)	(1,929,807.75)	(10,843,311.00)

Fund: 0102 Money Services Licensing Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	1,090.00	0.00	1,090.00	15,000.00
Total Revenue Collected:		1,090.00	0.00	1,090.00	15,000.00
Expenditures					
101	Personal Services	0.00	0.00	0.00	68,000.00
301	Office Supplies	750.00	0.00	750.00	7,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	4,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
510	IT Equipment & Software	0.00	0.00	0.00	2,000.00
Total Expenditures:		750.00	0.00	750.00	91,000.00
Total Obligations (Exp+Enc):		750.00	0.00	750.00	91,000.00
Total Commitments (Exp+Enc+Pre):		750.00	0.00	750.00	
Remaining Authority (Rev-Obl):		340.00	0.00	340.00	(76,000.00)

**Percent of Budget
(E=C/D)**

0.00

71.95

71.95 Revenue Collected

21.61

10.14

18.80

5.17

14.36

80.42

0.00

13.46

15.06

38.01

31.91

16.44

0.00

0.00

4.61

0.00

27.81

32.75

0.00

0.00

52.20

0.00

39.15

0.00

0.00

.97

15.64

11.00

21.86 Expenditures

0.00

0.00 Encumbrances

21.88

17.80

Percent of Budget

(E=C/D)

7.27

7.27 Revenue Collected

0.00

10.71

0.00

0.00

0.00

.82 Expenditures

.82

(.45)

Fund: 0019 Commerce Revolving Fund

Appropriation: P56 Credit Union Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
101	Personal Services	211,629.59	118,885.09	330,514.68	1,589,064.00
202	In State Travel	11,497.71	9,288.59	20,786.30	90,000.00
205	Out Of State Travel	9,646.76	(2,670.49)	6,976.27	20,000.00
301	Office Supplies	12.66	253.03	265.69	37,000.00
309	Printing & Binding	0.00	0.00	0.00	500.00
313	Postage	25.76	37.74	63.50	1,000.00
401	Communications	1,213.91	1,257.04	2,470.95	25,000.00
402	Rentals	9,123.06	3,135.47	12,258.53	42,000.00
406	Outside Services	0.00	37.15	37.15	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	6,922.68	342.28	7,264.96	12,500.00
416	ITD Reimbursements	4,599.24	2,706.89	7,306.13	326,692.00
432	Gov Transfer Attorney General	0.00	2,000.00	2,000.00	12,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	11,000.00
434	Gov Transfer Other Agencies	4,826.00	0.00	4,826.00	5,000.00
510	IT Equipment & Software	1,500.00	500.00	2,000.00	20,500.00
602	Other Expenses & Obligations	0.00	0.00	0.00	10,000.00
Total Expenditures:		260,997.37	135,772.79	396,770.16	2,204,256.00
Total Obligations (Exp+Enc):		260,997.37	135,772.79	396,770.16	2,204,256.00
Total Commitments (Exp+Enc+Pre):		260,997.37	135,772.79	396,770.16	
Remaining Authority (Rev-Obl):		(260,997.37)	(135,772.79)	(396,770.16)	(2,204,256.00)

**Percent of Budget
(E=C/D)**

20.80

23.10

34.88

.72

0.00

6.35

9.88

29.19

3.72

0.00

58.12

2.24

16.67

0.00

96.52

9.76

0.00

18.00 Expenditures

18.00

18.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P57 Insurance Division-Commerce Revolving Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

201	Federal Support	0.00	875.70	875.70	1,252,965.00
501	Refunds & Reimbursements	709,122.00	618,806.50	1,327,928.50	9,032,994.00
Total Revenue Collected:		709,122.00	619,682.20	1,328,804.20	10,285,959.00

Expenditures

101	Personal Services	1,447,711.02	798,006.68	2,245,717.70	12,492,547.00
202	In State Travel	7,608.27	1,540.07	9,148.34	73,799.00
203	State Vehicle Operation	416.42	546.69	963.11	850.00
204	State Vehicle Depreciation	503.50	503.50	1,007.00	700.00
205	Out Of State Travel	12,055.77	1,484.64	13,540.41	90,200.00
301	Office Supplies	8,347.87	8,296.71	16,644.58	216,881.00
308	Other Supplies	0.00	0.00	0.00	1,145.00
309	Printing & Binding	3,762.05	174.80	3,936.85	62,552.00
313	Postage	3,622.96	3,602.58	7,225.54	92,000.00
401	Communications	7,575.61	6,700.01	14,275.62	91,101.00
402	Rentals	91,614.04	2,000.00	93,614.04	409,164.00
405	Prof & Scientific Services	13,063.80	0.00	13,063.80	252,657.00
406	Outside Services	522.87	64.57	587.44	332,170.00
407	Intra-State Transfers	0.00	0.00	0.00	960,430.00
408	Advertising & Publicity	0.00	0.00	0.00	9,700.00
409	Outside Repairs/Service	0.00	0.00	0.00	19,000.00
414	Reimbursements To Other Agency	9,692.15	3,307.11	12,999.26	55,500.00

416	ITD Reimbursements	30,678.88	14,155.80	44,834.68	186,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	4,060.00
418	IT Outside Services	0.00	0.00	0.00	14,001.00
432	Gov Transfer Attorney General	0.00	19,623.81	19,623.81	122,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	24,700.00
434	Gov Transfer Other Agencies	43,306.00	108.00	43,414.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	0.00	2,495.88	2,495.88	5,985.00
510	IT Equipment & Software	28,319.03	406.15	28,725.18	182,504.00
602	Other Expenses & Obligations	0.00	0.00	0.00	602.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		1,708,800.24	863,017.00	2,571,817.24	15,771,848.00

Encumbrances

301	Office Supplies	0.00	3,557.25	3,557.25	0.00
405	Prof & Scientific Services	11,447.10	13,272.00	24,719.10	0.00
510	IT Equipment & Software	0.00	32,789.57	32,789.57	0.00
Total Encumbrances:		11,447.10	49,618.82	61,065.92	0.00

Total Obligations (Exp+Enc):		1,720,247.34	912,635.82	2,632,883.16	15,771,848.00
Total Commitments (Exp+Enc+Pre):		1,720,247.34	912,635.82	2,632,883.16	
Remaining Authority (Rev-Obl):		(1,011,125.34)	(292,953.62)	(1,304,078.96)	(5,485,889.00)

Fund: 0230 Health Organization Insolvency

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
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	(A)	(B)	(C=A+B)	(D)
Revenue Collected				
704 Other	0.00	0.00	0.00	1,000.00
Total Revenue Collected:	0.00	0.00	0.00	1,000.00
Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	0.00	0.00	0.00	1,000.00

Fund: 0241 Nat Securities Trust Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)
Revenue Collected					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1,435,000.00
704	Other	44,570.00	21,890.00	66,460.00	1.00
Total Revenue Collected:		44,570.00	21,890.00	66,460.00	1,435,001.00
Expenditures					
101	Personal Services	8,338.65	4,426.56	12,765.21	115,573.00
202	In State Travel	1,385.35	0.00	1,385.35	19,000.00
203	State Vehicle Operation	51.65	37.78	89.43	3,500.00
204	State Vehicle Depreciation	166.50	166.50	333.00	4,000.00
205	Out Of State Travel	0.00	0.00	0.00	5,000.00
301	Office Supplies	0.00	0.00	0.00	20,000.00
309	Printing & Binding	0.00	0.00	0.00	12,000.00

313	Postage	58.95	69.22	128.17	12,700.00
401	Communications	78.90	37.19	116.09	2,000.00
402	Rentals	12,133.43	0.00	12,133.43	60,923.00
405	Prof & Scientific Services	72,991.47	145,509.19	218,500.66	1,650,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00
407	Intra-State Transfers	0.00	0.00	0.00	3,000.00
408	Advertising & Publicity	3,187.25	0.00	3,187.25	24,000.00
432	Gov Transfer Attorney General	0.00	503.17	503.17	4,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		98,392.15	150,749.61	249,141.76	1,945,707.00
Total Obligations (Exp+Enc):		98,392.15	150,749.61	249,141.76	1,945,707.00
Total Commitments (Exp+Enc+Pre):		98,392.15	150,749.61	249,141.76	
Remaining Authority (Rev-Obl):		(53,822.15)	(128,859.61)	(182,681.76)	(510,706.00)

Fund: 0243 Insurance Div Cemetery Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	10.00	65.00	75.00	38,700.00
Total Revenue Collected:		10.00	65.00	75.00	38,700.00

Expenditures

202	In State Travel	309.90	0.00	309.90	2,000.00
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205	Out Of State Travel	0.00	0.00	0.00	1,000.00
301	Office Supplies	0.00	0.00	0.00	500.00
402	Rentals	0.00	0.00	0.00	4,633.00
405	Prof & Scientific Services	0.00	0.00	0.00	12,281.00
406	Outside Services	0.00	0.00	0.00	14,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00
510	IT Equipment & Software	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		309.90	0.00	309.90	43,615.00
Total Obligations (Exp+Enc):		309.90	0.00	309.90	43,615.00
Total Commitments (Exp+Enc+Pre):		309.90	0.00	309.90	
Remaining Authority (Rev-Obl):		(299.90)	65.00	(234.90)	(4,915.00)

Fund: 0364 Comm, Ins Div Regulatory

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	4,139.00	567.00	4,706.00	175,000.00
Total Revenue Collected:		4,139.00	567.00	4,706.00	175,000.00

Expenditures

101	Personal Services	0.00	0.00	0.00	100,926.00
202	In State Travel	1,473.08	190.32	1,663.40	6,500.00

205	Out Of State Travel	0.00	0.00	0.00	6,000.00
301	Office Supplies	0.00	0.00	0.00	100.00
401	Communications	372.90	192.46	565.36	3,000.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	9,434.26	35,162.61	44,596.87	5,500.00
406	Outside Services	0.00	0.00	0.00	165,000.00
410	Data Processing	0.00	0.00	0.00	100.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	600.00
416	ITD Reimbursements	1.30	99.87	101.17	1,200.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	200.00
Total Expenditures:		11,281.54	35,645.26	46,926.80	289,426.00
Total Obligations (Exp+Enc):		11,281.54	35,645.26	46,926.80	289,426.00
Total Commitments (Exp+Enc+Pre):		11,281.54	35,645.26	46,926.80	
Remaining Authority (Rev-Obl):		(7,142.54)	(35,078.26)	(42,220.80)	(114,426.00)

Fund: 0846 Insurance Department Clearing

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	100.00
501	Refunds & Reimbursements	13,195.00	7,175.00	20,370.00	100.00
Total Revenue Collected:		13,195.00	7,175.00	20,370.00	200.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	100.00
501	Equipment	0.00	0.00	0.00	100.00
705	Refunds-Other	13,195.00	7,175.00	20,370.00	25,000.00
Total Expenditures:		13,195.00	7,175.00	20,370.00	25,200.00
Total Obligations (Exp+Enc):		13,195.00	7,175.00	20,370.00	25,200.00
Total Commitments (Exp+Enc+Pre):		13,195.00	7,175.00	20,370.00	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(25,000.00)

Fund: 0901 Investor Restitution Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
501	Refunds & Reimbursements	0.00	0.00	0.00	1.00
Total Revenue Collected:		0.00	0.00	0.00	2.00

Expenditures

202	In State Travel	0.00	0.00	0.00	5.00
205	Out Of State Travel	0.00	0.00	0.00	5.00
301	Office Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	0.00	0.00	0.00	1.00
406	Outside Services	0.00	0.00	0.00	1.00

407	Intra-State Transfers	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	5.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	5.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		0.00	0.00	0.00	25.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	25.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	(23.00)

Fund: 0902 Settlement Account
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	165.00	30.00	195.00	7,700.00
501	Refunds & Reimbursements	1,700.00	200.00	1,900.00	225,100.00
Total Revenue Collected:		1,865.00	230.00	2,095.00	232,800.00

Expenditures

101	Personal Services	2,472.93	11,307.74	13,780.67	184,851.00
202	In State Travel	250.00	0.00	250.00	10,600.00
203	State Vehicle Operation	0.00	0.00	0.00	7,500.00
204	State Vehicle Depreciation	0.00	0.00	0.00	11,500.00
205	Out Of State Travel	4,946.06	2,014.33	6,960.39	23,200.00
301	Office Supplies	1,915.00	1,915.00	3,830.00	35,200.00

308	Other Supplies	0.00	0.00	0.00	1,000.00
309	Printing & Binding	0.00	0.00	0.00	600.00
401	Communications	659.15	329.65	988.80	6,190.00
402	Rentals	18,318.57	0.00	18,318.57	45,000.00
405	Prof & Scientific Services	0.00	0.00	0.00	67,438.00
406	Outside Services	72.86	236.95	309.81	15,987.00
407	Intra-State Transfers	0.00	0.00	0.00	875.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,100.00
432	Gov Transfer Attorney General	0.00	5,031.75	5,031.75	45,100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	9,000.00
502	Office Equipment	0.00	0.00	0.00	7,100.00
510	IT Equipment & Software	0.00	0.00	0.00	15,500.00
705	Refunds-Other	0.00	0.00	0.00	6,430.00
Total Expenditures:		28,634.57	20,835.42	49,469.99	494,171.00
Total Obligations (Exp+Enc):		28,634.57	20,835.42	49,469.99	494,171.00
Total Commitments (Exp+Enc+Pre):		28,634.57	20,835.42	49,469.99	
Remaining Authority (Rev-Obl):		(26,769.57)	(20,605.42)	(47,374.99)	(261,371.00)

**Percent of Budget
(E=C/D)**

.07
14.70
12.92 Revenue Collected

17.98

12.40

113.31

143.86

15.01

7.67

0.00

6.29

7.85

15.67

22.88

5.17

.18

0.00

0.00

0.00

23.42

24.10

0.00

0.00

16.02

0.00

75.50

0.00

41.70

15.74

0.00

0.00

16.31 Expenditures

0.00

0.00

0.00

0.00 Encumbrances

16.69

23.77

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00

Percent of Budget

(E=C/D)

0.00

6,646,000.00

4.63 Revenue Collected

11.05

7.29

2.56

8.33

0.00

0.00

0.00

1.01
5.80
19.92
13.24
0.00
0.00
13.28
12.58
0.00
0.00
12.80 Expenditures

12.80

35.77

**Percent of Budget
(E=C/D)**

.19
.19 Revenue Collected

15.50

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

.71 Expenditures

.71

4.78

Percent of Budget

(E=C/D)

2.69

2.69 Revenue Collected

0.00

25.59

0.00
0.00
18.85
0.00
810.85
0.00
0.00
0.00
8.43
0.00
0.00
0.00
16.21 Expenditures

16.21

36.90

**Percent of Budget
(E=C/D)**

0.00
20,370.00
10,185.00 Revenue Collected

0.00

0.00

81.48

80.83 Expenditures

80.83

0.00

Percent of Budget

(E=C/D)

0.00

0.00

0.00 Revenue Collected

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 Expenditures

0.00

0.00

**Percent of Budget
(E=C/D)**

2.53

.84

.90 Revenue Collected

7.46

2.36

0.00

0.00

30.00

10.88

0.00
0.00
15.97
40.71
0.00
1.94
0.00
0.00
11.16
0.00
0.00
0.00
0.00
10.01 Expenditures

10.01

18.13

Fund: 0003 Pass Through Funds Research

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

301	Interest	0.00	70.82	70.82	1.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	5,000,000.00
Total Revenue Collected:		0.00	70.82	70.82	5,000,001.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	5,000,001.00
Total Expenditures:		0.00	0.00	0.00	5,000,001.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	5,000,001.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		0.00	70.82	70.82	0.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	0.00	0.00	0.00	922,000.00
204	Intra-State Transfers	0.00	0.00	0.00	181,681.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	125,001.00
704	Other	0.00	0.00	0.00	5,000.00

Total Revenue Collected:	0.00	0.00	0.00	1,233,682.00
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Expenditures

101	Personal Services	911,893.25	504,954.72	1,416,847.97	7,796,975.00
202	In State Travel	4,290.11	6,227.20	10,517.31	53,900.00
203	State Vehicle Operation	1,472.12	1,824.99	3,297.11	27,571.00
204	State Vehicle Depreciation	727.00	500.00	1,227.00	31,000.00
205	Out Of State Travel	8,068.01	10,519.39	18,587.40	67,800.00
301	Office Supplies	38,879.17	3,044.84	41,924.01	98,850.00
309	Printing & Binding	0.00	0.00	0.00	8,500.00
313	Postage	93.39	58.87	152.26	1,850.00
401	Communications	1,072.69	7,551.82	8,624.51	63,286.00
402	Rentals	0.00	175.00	175.00	4,050.00
405	Prof & Scientific Services	972.50	0.00	972.50	110,601.00
406	Outside Services	17,930.24	2,756.42	20,686.66	102,744.00
407	Intra-State Transfers	0.00	0.00	0.00	734,900.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	0.00	0.00	0.00	750.00
414	Reimbursements To Other Agency	502,552.76	21,637.55	524,190.31	719,932.07
416	ITD Reimbursements	25,243.45	15,002.91	40,246.36	230,809.00
418	IT Outside Services	4,437.50	11,312.50	15,750.00	159,629.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	22,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	102,000.00
502	Office Equipment	0.00	0.00	0.00	350.00
510	IT Equipment & Software	3,707.67	345.07	4,052.74	56,152.00
602	Other Expenses & Obligations	0.00	0.00	0.00	100.00
702	Fees	0.00	0.00	0.00	1.00

705	Refunds-Other	0.00	0.00	0.00	2.00
901	Capitals	0.00	0.00	0.00	47,500.00
Total Expenditures:		1,521,339.86	585,911.28	2,107,251.14	10,441,752.07

Encumbrances

406	Outside Services	53,343.57	0.00	53,343.57	0.00
510	IT Equipment & Software	18,633.78	(18,633.78)	0.00	0.00
Total Encumbrances:		71,977.35	(18,633.78)	53,343.57	0.00

Total Obligations (Exp+Enc):		1,593,317.21	567,277.50	2,160,594.71	10,441,752.07
Total Commitments (Exp+Enc+Pre):		1,593,317.21	567,277.50	2,160,594.71	
Remaining Authority (Rev-Obl):		(1,593,317.21)	(567,277.50)	(2,160,594.71)	(9,208,070.07)

Fund: 0426 Dual Party Relay Service

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	1,288,679.00
Total Revenue Collected:		0.00	0.00	0.00	1,288,679.00

Expenditures

101	Personal Services	161.49	0.00	161.49	155,240.00
202	In State Travel	181.35	0.00	181.35	1,800.00
205	Out Of State Travel	0.00	325.00	325.00	1,700.00
301	Office Supplies	300.00	0.00	300.00	2,000.00

304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	0.00	50,066.77	50,066.77	831,385.00
407	Intra-State Transfers	0.00	0.00	0.00	61,681.00
416	ITD Reimbursements	0.00	0.00	0.00	0.00
602	Other Expenses & Obligations	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	1.00
803	Aid To Individuals	2,739.59	27,549.88	30,289.47	234,871.00
Total Expenditures:		3,382.43	77,941.65	81,324.08	1,288,679.00
Total Obligations (Exp+Enc):		3,382.43	77,941.65	81,324.08	1,288,679.00
Total Commitments (Exp+Enc+Pre):		3,382.43	77,941.65	81,324.08	
Remaining Authority (Rev-Obl):		(3,382.43)	(77,941.65)	(81,324.08)	0.00

Fund: 0991 General Fixed Asset Acct Group

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
501	Equipment	0.00	6,048.02	6,048.02	0.00
Total Expenditures:		0.00	6,048.02	6,048.02	0.00
Total Obligations (Exp+Enc):		0.00	6,048.02	6,048.02	0.00
Total Commitments (Exp+Enc+Pre):		0.00	6,048.02	6,048.02	
Remaining Authority (Rev-Obl):		0.00	(6,048.02)	(6,048.02)	0.00

**Percent of Budget
(E=C/D)**

7,082.00

0.00

.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

**Percent of Budget
(E=C/D)**

0.00

0.00

0.00

0.00

0.00 Revenue Collected

18.17

19.51

11.96

3.96

27.42

42.41

0.00

8.23

13.63

4.32

.88

20.13

0.00

0.00

0.00

72.81

17.44

9.87

0.00

0.00

0.00

7.22

0.00

0.00

0.00

0.00

20.18 Expenditures

0.00

0.00

0.00 Encumbrances

20.69

23.46

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

.10

10.08

19.12

15.00

0.00
6.02
0.00
0.00
0.00
0.00
12.90
6.31 Expenditures

6.31

0.00

Percent of Budget
(E=C/D)

0.00
0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund

Appropriation: B07 Consumer Advocate - Fund 0019

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

205	Intra-State Reimbursements	0.00	0.00	0.00	500.00
Total Revenue Collected:		0.00	0.00	0.00	500.00

Expenditures

101	Personal Services	305,134.09	167,333.54	472,467.63	2,155,287.00
202	In State Travel	837.38	863.17	1,700.55	25,000.00
205	Out Of State Travel	0.00	647.78	647.78	22,000.00
301	Office Supplies	137.64	478.44	616.08	30,000.00
303	Equipment Maintenance Supplies	401.52	0.00	401.52	5,000.00
309	Printing & Binding	0.00	115.06	115.06	3,000.00
313	Postage	1.64	11.22	12.86	2,000.00
401	Communications	952.66	968.00	1,920.66	18,000.00
405	Prof & Scientific Services	2,777.00	0.00	2,777.00	190,000.00
406	Outside Services	0.00	0.00	0.00	13,000.00
407	Intra-State Transfers	0.00	0.00	0.00	485,801.00
414	Reimbursements To Other Agency	7,268.39	5,828.24	13,096.63	85,500.00
416	ITD Reimbursements	2,661.39	746.37	3,407.76	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	27,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	2,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	40,000.00
502	Office Equipment	0.00	0.00	0.00	5,000.00
510	IT Equipment & Software	1,055.29	0.00	1,055.29	14,000.00

Total Expenditures:	321,227.00	176,991.82	498,218.82	3,138,088.00
Total Obligations (Exp+Enc):	321,227.00	176,991.82	498,218.82	3,138,088.00
Total Commitments (Exp+Enc+Pre):	321,227.00	176,991.82	498,218.82	
Remaining Authority (Rev-Obl):	(321,227.00)	(176,991.82)	(498,218.82)	(3,137,588.00)

**Percent of Budget
(E=C/D)**

0.00

0.00 Revenue Collected

21.92

6.80

2.94

2.05

8.03

3.84

.64

10.67

1.46

0.00

0.00

15.32

22.72

0.00

0.00

0.00

0.00

7.54

15.88 Expenditures

15.88

15.88

Commerce Revolving Fund - 0019

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
FY2010						
Total Revenues	8,612,329.00	-	24,337,342.09	6,202,927.00	1,672,594.00	40,825,192.09
Total Expenditures	(8,627,411.00)	(1,553,532.19)	(9,275,265.38)	(7,617,344.97)	(2,923,694.79)	(29,997,248.33)
Transfers:						-
To General Fund			(9,809,458.54)			(9,809,458.54)
Total All Expenditures	<u>(8,627,411.00)</u>	<u>(1,553,532.19)</u>	<u>(19,084,723.92)</u>	<u>(7,617,344.97)</u>	<u>(2,923,694.79)</u>	<u>(39,806,706.87)</u>
Ending Balance	<u>(15,082.00)</u>	<u>(1,553,532.19)</u>	<u>5,252,618.17</u>	<u>(1,414,417.97)</u>	<u>(1,251,100.79)</u>	<u>1,018,485.22</u>
<hr/>						
FY2011						
Beginning Balance	(15,082)	(1,553,532)	5,252,618	(1,414,418)	(1,251,101)	1,018,485
Adjustment to Base			281			281
Total Revenues	8,890,423	3,187,413	17,920,454	7,591,226	2,520,855	40,110,371
Total Expenditures	(8,842,785)	(1,625,899)	(10,043,029)	(8,538,566)	(2,962,978)	(32,013,257)
Ending Balance	<u>32,556</u>	<u>7,982</u>	<u>13,130,324</u>	<u>(2,361,758)</u>	<u>(1,693,224)</u>	<u>9,115,880</u>
<hr/>						
FY2012						
Beginning Balance	32,556	7,982	13,130,324	(2,361,758)	(1,693,224)	9,115,880
Adjustment to Base			18			18
Total Revenues	8,952,884	1,587,685	2,885,422	9,236,820	3,020,104	25,682,915
Total Expenditures	(8,851,580)	(1,589,260)	(10,755,494)	(9,602,208)	(3,114,795)	(33,913,337)
Ending Balance	<u>133,860</u>	<u>6,407</u>	<u>5,260,270</u>	<u>(2,727,146)</u>	<u>(1,787,915)</u>	<u>885,476</u>
<hr/>						
FY2013						
Beginning Balance	133,860	6,407	5,260,270	(2,727,146)	(1,787,915)	885,476
Adjustment to Base			60			60
Total Revenues	9,093,231	1,656,185	13,620,506	9,156,743	3,189,747	36,716,412
Total Expenditures	(9,095,942)	(1,659,368)	(10,863,978)	(8,916,509)	(2,931,354)	(33,467,151)
Ending Balance	<u>131,149</u>	<u>3,224</u>	<u>8,016,858</u>	<u>(2,486,912)</u>	<u>(1,529,522)</u>	<u>4,134,797</u>
<hr/>						
FY2014						
Beginning Balance	131,149	3,224	8,016,858	(2,486,912)	(1,529,522)	4,134,797
Adjustment to Base						-
Total Revenues	9,272,590	1,586,867	17,003,060	13,514,871	3,547,302	44,924,690
Total Expenditures	(9,165,105)	(1,587,296)	(12,831,754)	(8,820,542)	(2,708,618)	(35,113,315)
Ending Balance	<u>238,634</u>	<u>2,795</u>	<u>12,188,164</u>	<u>2,207,417</u>	<u>(690,838)</u>	<u>13,946,172</u>
<hr/>						
FY2015						
Beginning Balance	238,634	2,795	12,188,164	2,207,417	(690,838)	13,946,172
Adjustment to Base			53			53
Total Revenues	9,225,286	1,636,680	24,918,334	7,946,347	2,564,913	46,291,560
Total Expenditures	(9,211,219)	(1,635,992)	(21,953,680)	(8,922,305)	(2,774,534)	(44,497,730)
Ending Balance	<u>252,701</u>	<u>3,483</u>	<u>15,152,871</u>	<u>1,231,459</u>	<u>(900,459)</u>	<u>15,740,055</u>

FY2016-through June 2016 HO

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	252,701	3,483	15,152,871	1,231,459	(900,459)	15,740,055
Adjustment to Base						-
Total Revenues	9,462,537	1,676,790	32,520,792	10,257,160	3,361,834	57,279,113
Total Expenditures	(9,452,975)	(1,676,587)	(47,405,931)	(9,817,894)	(2,874,036)	(71,227,423)
Ending Balance	262,263	3,686	267,732	1,670,725	(412,661)	1,791,745

Fund Equity Adjustments	121
Cash Balance at 6/30/16	1,791,866
Cash Balance at 6/30/16 per I3 Finance	27,590,047
	25,798,181

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					6,328,812.42
CDE	A001	7/3/2017	57,112.20	43,384.63	6,342,539.99
CR	A001	7/3/2017	440.00		6,342,979.99
IET	A001	7/3/2017		922,786.59	5,420,193.40
JVA	A001	7/3/2017		538,867.55	4,881,325.85
CR	A001	7/5/2017	283,367.82		5,164,693.67
AD	A001	7/6/2017		6,615.56	5,158,078.11
CDE	A001	7/6/2017	9,876.98	9,810.61	5,158,144.48
CR	A001	7/6/2017	1,000.00		5,159,144.48
EFT	A001	7/6/2017	1,362.00	4,476.25	5,156,030.23
IET	A001	7/6/2017		100,000.00	5,056,030.23
AD	A001	7/7/2017		4,393.74	5,051,636.49
CDE	A001	7/7/2017	4,410.18	3,826.73	5,052,219.94
CR	A001	7/7/2017	300.00		5,052,519.94
EFT	A001	7/7/2017		4,029.21	5,048,490.73
IET	A001	7/7/2017		1,000.00	5,047,490.73
JVA	A001	7/7/2017	174.00		5,047,664.73
AD	A001	7/10/2017		51,330.96	4,996,333.77
CR	A001	7/10/2017	151,253.00		5,147,586.77
EFT	A001	7/10/2017		6,266.93	5,141,319.84
AD	A001	7/11/2017	358.60	6,046.72	5,135,631.72
CDE	A001	7/11/2017	8,654.20	8,654.20	5,135,631.72
CR	A001	7/11/2017	21,758.03		5,157,389.75
EFT	A001	7/11/2017		11,597.56	5,145,792.19
IET	A001	7/11/2017		11,717.79	5,134,074.40
AD	A001	7/12/2017		1,487.60	5,132,586.80
CR	A001	7/12/2017	7,870.25		5,140,457.05
EFT	A001	7/12/2017		31.66	5,140,425.39
AD	A001	7/13/2017		937.85	5,139,487.54
CDR	A001	7/13/2017	14,500.00	14,500.00	5,139,487.54
CR	A001	7/13/2017	92,281.00		5,231,768.54
EFT	A001	7/13/2017	1,362.00	3,420.72	5,229,709.82
IET	A001	7/13/2017	111.00	10,408.59	5,219,412.23
AD	A001	7/14/2017		17,043.60	5,202,368.63
CDE	A001	7/14/2017	43,400.35		5,245,768.98
CR	A001	7/14/2017	56,480.00		5,302,248.98

EFT	A001	7/14/2017		27,604.47	5,274,644.51
IET	A001	7/14/2017		12,586.00	5,262,058.51
AD	A001	7/17/2017		1,757.62	5,260,300.89
CDE	A001	7/17/2017	10.80	21,610.80	5,238,700.89
CR	A001	7/17/2017	199,180.00		5,437,880.89
EFT	A001	7/17/2017		46,205.98	5,391,674.91
IET	A001	7/17/2017	21.11	108,182.57	5,283,513.45
AD	A001	7/18/2017	520.10	19,199.59	5,264,833.96
CDE	A001	7/18/2017	106,902.23	95,787.37	5,275,948.82
CR	A001	7/18/2017	53,479.45		5,329,428.27
EFT	A001	7/18/2017		12,340.65	5,317,087.62
IET	A001	7/18/2017		532,478.84	4,784,608.78
JVA	A001	7/18/2017		499,154.68	4,285,454.10
CDE	A001	7/19/2017	102,005.94	102,005.94	4,285,454.10
CR	A001	7/19/2017	2,561.00		4,288,015.10
EFT	A001	7/19/2017		3,163.23	4,284,851.87
PRCI	A001	7/19/2017		3,060.00	4,281,791.87
AD	A001	7/20/2017		389.30	4,281,402.57
CR	A001	7/20/2017	487.50		4,281,890.07
EFT	A001	7/20/2017	910.60	5,080.98	4,277,719.69
IET	A001	7/20/2017		22,921.00	4,254,798.69
AD	A001	7/21/2017		3,994.65	4,250,804.04
CR	A001	7/21/2017	140,334.44		4,391,138.48
EFT	A001	7/21/2017	1,359.30	3,984.31	4,388,513.47
IET	A001	7/21/2017	488.14	4,485.00	4,384,516.61
AD	A001	7/24/2017		135,483.00	4,249,033.61
CDE	A001	7/24/2017	20,081.00		4,269,114.61
CR	A001	7/24/2017	2,885.37		4,271,999.98
EFT	A001	7/24/2017		119.34	4,271,880.64
AD	A001	7/25/2017		2,869.65	4,269,010.99
CDR	A001	7/25/2017	37,200.00	37,200.00	4,269,010.99
CR	A001	7/25/2017	5,705.45		4,274,716.44
EFT	A001	7/25/2017		1,875.56	4,272,840.88
AD	A001	7/26/2017		13,200.00	4,259,640.88
CR	A001	7/26/2017	335,451.00		4,595,091.88
CDR	A001	7/27/2017	45.25	45.25	4,595,091.88
EFT	A001	7/27/2017		8.00	4,595,083.88

CR	A001	7/28/2017	114,970.00		4,710,053.88
EFT	A001	7/28/2017		6,795.56	4,703,258.32
AD	A001	7/31/2017		3,299.62	4,699,958.70
CDE	A001	7/31/2017	1,219.13	1,219.13	4,699,958.70
CR	A001	7/31/2017	795.00		4,700,753.70
EFT	A001	7/31/2017		6,799.48	4,693,954.22
IET	A001	7/31/2017		2,490.54	4,691,463.68
AD	A001	8/1/2017		1,621.17	4,689,842.51
CDE	A001	8/1/2017	57,926.93	214,186.99	4,533,582.45
CR	A001	8/1/2017	33.50		4,533,615.95
EFT	A001	8/1/2017		1,972.99	4,531,642.96
IET	A001	8/1/2017		831,775.53	3,699,867.43
JVA	A001	8/1/2017		497,081.97	3,202,785.46
AD	A001	8/2/2017		2,005.29	3,200,780.17
CR	A001	8/2/2017	9,526.00		3,210,306.17
IET	A001	8/2/2017		714.85	3,209,591.32
AD	A001	8/3/2017		476.00	3,209,115.32
CR	A001	8/3/2017	423,945.20		3,633,060.52
EFT	A001	8/3/2017	940.51	12,041.08	3,621,959.95
IET	A001	8/3/2017	410,222.69	14,141.14	4,018,041.50
AD	A001	8/4/2017		14,784.83	4,003,256.67
CR	A001	8/4/2017	9,461.00		4,012,717.67
EFT	A001	8/4/2017	1,525.50	3,353.66	4,010,889.51
IET	A001	8/4/2017		1,840.80	4,009,048.71
AD	A001	8/7/2017		652.52	4,008,396.19
CDE	A001	8/7/2017	205,909.35	109,631.35	4,104,674.19
CR	A001	8/7/2017	222,596.32		4,327,270.51
EFT	A001	8/7/2017		38,854.24	4,288,416.27
IET	A001	8/7/2017		580.00	4,287,836.27
AD	A001	8/8/2017		17,351.00	4,270,485.27
CR	A001	8/8/2017	45,188.00		4,315,673.27
EFT	A001	8/8/2017		365.01	4,315,308.26
IET	A001	8/8/2017		2,292.05	4,313,016.21
AD	A001	8/9/2017		1,324.79	4,311,691.42
CDE	A001	8/9/2017	3,208.40	3,208.40	4,311,691.42
CR	A001	8/9/2017	40,027.00		4,351,718.42
EFT	A001	8/9/2017		5,140.40	4,346,578.02

IET	A001	8/9/2017		4,406.28	4,342,171.74
AD	A001	8/10/2017	25.20	6,960.49	4,335,236.45
CDE	A001	8/10/2017	9,669.90	3,964.20	4,340,942.15
CDR	A001	8/10/2017		6,060.00	4,334,882.15
CR	A001	8/10/2017	148,776.97		4,483,659.12
EFT	A001	8/10/2017		14,433.95	4,469,225.17
IET	A001	8/10/2017	298.26	5,913,029.56	(1,443,506.13)
JVA	A001	8/10/2017		275.43	(1,443,781.56)
AD	A001	8/11/2017		1,600.00	(1,445,381.56)
CDE	A001	8/11/2017		431.00	(1,445,812.56)
CR	A001	8/11/2017	296.00		(1,445,516.56)
IET	A001	8/11/2017		3,473.02	(1,448,989.58)
PRCI	A001	8/11/2017		410.00	(1,449,399.58)
AD	A001	8/14/2017		21,907.87	(1,471,307.45)
CDE	A001	8/14/2017	4,285.94	4,285.94	(1,471,307.45)
CR	A001	8/14/2017	42,150.00		(1,429,157.45)
EFT	A001	8/14/2017	2,325.40	9,142.85	(1,435,974.90)
IET	A001	8/14/2017	328.66	152,937.74	(1,588,583.98)
AD	A001	8/15/2017		3,001.93	(1,591,585.91)
CDE	A001	8/15/2017	41,957.16	31,156.07	(1,580,784.82)
CR	A001	8/15/2017	458,792.67		(1,121,992.15)
EFT	A001	8/15/2017	895.00	3,013.01	(1,124,110.16)
IET	A001	8/15/2017		499,564.47	(1,623,674.63)
JVA	A001	8/15/2017		497,413.40	(2,121,088.03)
AD	A001	8/16/2017		8,082.99	(2,129,171.02)
EFT	A001	8/16/2017		105.30	(2,129,276.32)
IET	A001	8/16/2017	595.00	259.08	(2,128,940.40)
AD	A001	8/17/2017		2,526.87	(2,131,467.27)
CDR	A001	8/17/2017	19,580.00	23,470.00	(2,135,357.27)
CR	A001	8/17/2017	232,072.67		(1,903,284.60)
EFT	A001	8/17/2017		6,214.64	(1,909,499.24)
IET	A001	8/17/2017		24,262.00	(1,933,761.24)
AD	A001	8/18/2017		6,099.16	(1,939,860.40)
CR	A001	8/18/2017	75,344.00		(1,864,516.40)
EFT	A001	8/18/2017	427.60	9,218.07	(1,873,306.87)
IET	A001	8/18/2017		725.00	(1,874,031.87)
JV1	A001	8/18/2017	133,500.00	133,500.00	(1,874,031.87)

AD	A001	8/21/2017		5,933.14	(1,879,965.01)
CDE	A001	8/21/2017	566.66	566.66	(1,879,965.01)
CR	A001	8/21/2017	1,545.00		(1,878,420.01)
EFT	A001	8/21/2017		850.00	(1,879,270.01)
IET	A001	8/21/2017		918.00	(1,880,188.01)
AD	A001	8/22/2017		106.40	(1,880,294.41)
CDE	A001	8/22/2017	9.36	9.36	(1,880,294.41)
CR	A001	8/22/2017	32,096.00		(1,848,198.41)
IET	A001	8/22/2017		9,703.93	(1,857,902.34)
AD	A001	8/23/2017		30.00	(1,857,932.34)
CDE	A001	8/23/2017	3,265.03	2,981.84	(1,857,649.15)
CR	A001	8/23/2017	151,578.92		(1,706,070.23)
EFT	A001	8/23/2017	1,066.80	5,044.09	(1,710,047.52)
AD	A001	8/24/2017		1,158.07	(1,711,205.59)
CDE	A001	8/24/2017	21.06	21.06	(1,711,205.59)
CR	A001	8/24/2017	256,146.46		(1,455,059.13)
EFT	A001	8/24/2017	430.53	13,570.25	(1,468,198.85)
IET	A001	8/24/2017	1,763.58	38,074.62	(1,504,509.89)
JVA	A001	8/24/2017		632.66	(1,505,142.55)
AD	A001	8/25/2017		1,260.00	(1,506,402.55)
CR	A001	8/25/2017	70,923.00		(1,435,479.55)
EFT	A001	8/25/2017	3,212.86	6,044.73	(1,438,311.42)
AD	A001	8/28/2017		16,207.44	(1,454,518.86)
CR	A001	8/28/2017	2,680,791.48		1,226,272.62
EFT	A001	8/28/2017	1,369.46	3,173.15	1,224,468.93
AD	A001	8/29/2017		1,056.41	1,223,412.52
CDE	A001	8/29/2017	56,820.71	43,084.45	1,237,148.78
CR	A001	8/29/2017	3,425.00		1,240,573.78
EFT	A001	8/29/2017	4,536.06	25,122.29	1,219,987.55
IET	A001	8/29/2017		825,903.38	394,084.17
JVA	A001	8/29/2017		496,365.59	(102,281.42)
AD	A001	8/30/2017		3,682.50	(105,963.92)
CR	A001	8/30/2017	706,026.00		600,062.08
EFT	A001	8/30/2017	1,510.60	2,623.52	598,949.16
AD	A001	8/31/2017	1,127.00	1,705.36	598,370.80
CDE	A001	8/31/2017	7,193.37	6,682.59	598,881.58
CDR	A001	8/31/2017		1,500.00	597,381.58

CR	A001	8/31/2017	661,053.41		1,258,434.99
EFT	A001	8/31/2017	2,759.10	5,985.29	1,255,208.80
IET	A001	8/31/2017	137,977.30		1,393,186.10
JVA	A001	8/31/2017	630.00		1,393,816.10
AD	A001	9/1/2017		44.10	1,393,772.00
CR	A001	9/1/2017	94,317.28		1,488,089.28
AD	A001	9/5/2017		1,744.92	1,486,344.36
CDR	A001	9/5/2017	77,000.00	77,000.00	1,486,344.36
CR	A001	9/5/2017	295.00		1,486,639.36
EFT	A001	9/5/2017		5,801.15	1,480,838.21
CR	A001	9/6/2017	99,297.97		1,580,136.18
AD	A001	9/7/2017		6,102.46	1,574,033.72
CDR	A001	9/7/2017		400.00	1,573,633.72
CR	A001	9/7/2017	169,432.81		1,743,066.53
EFT	A001	9/7/2017	4,055.40	43,413.27	1,703,708.66
AD	A001	9/8/2017		3,046.52	1,700,662.14
CDE	A001	9/8/2017		5,300.00	1,695,362.14
CR	A001	9/8/2017	417,841.00		2,113,203.14
EFT	A001	9/8/2017		13,232.75	2,099,970.39
IET	A001	9/8/2017	39.50	6.04	2,100,003.85
JVA	A001	9/8/2017		36.48	2,099,967.37
AD	A001	9/11/2017		129.68	2,099,837.69
CDE	A001	9/11/2017	283.34	283.34	2,099,837.69
CR	A001	9/11/2017	135,532.06		2,235,369.75
EFT	A001	9/11/2017		511.71	2,234,858.04
JV1	A001	9/11/2017	295,120.11	295,120.11	2,234,858.04
CDE	A001	9/12/2017	42,436.72	31,636.25	2,245,658.51
CDR	A001	9/12/2017	1,000.00	1,000.00	2,245,658.51
CR	A001	9/12/2017	12,055.41		2,257,713.92
EFT	A001	9/12/2017		2,464.49	2,255,249.43
IET	A001	9/12/2017		515,806.53	1,739,442.90
JVA	A001	9/12/2017		508,099.50	1,231,343.40
AD	A001	9/13/2017		1,695.00	1,229,648.40
CR	A001	9/13/2017	87,112.50		1,316,760.90
EFT	A001	9/13/2017		1,522.35	1,315,238.55
IET	A001	9/13/2017		317.90	1,314,920.65
AD	A001	9/14/2017		1,578.42	1,313,342.23

CDE	A001	9/14/2017	4.68	4.68	1,313,342.23
CR	A001	9/14/2017	1,595.94		1,314,938.17
EFT	A001	9/14/2017		1,848.74	1,313,089.43
IET	A001	9/14/2017		35,530.34	1,277,559.09
CR	A001	9/15/2017	405,654.53		1,683,213.62
EFT	A001	9/15/2017		1,553.80	1,681,659.82
IET	A001	9/15/2017	175.86	138,932.36	1,542,903.32
CR	A001	9/18/2017	59.20		1,542,962.52
AD	A001	9/19/2017		12,032.61	1,530,929.91
CDE	A001	9/19/2017	233.75		1,531,163.66
CR	A001	9/19/2017	65,794.00		1,596,957.66
EFT	A001	9/19/2017	600.00	3,818.33	1,593,739.33
CDE	A001	9/20/2017	2,979.49	2,903.12	1,593,815.70
CR	A001	9/20/2017	97,638.00		1,691,453.70
EFT	A001	9/20/2017		1.80	1,691,451.90
AD	A001	9/21/2017		2,248.09	1,689,203.81
CR	A001	9/21/2017	133,177.92		1,822,381.73
EFT	A001	9/21/2017		3,900.74	1,818,480.99
IET	A001	9/21/2017		21,185.79	1,797,295.20
AD	A001	9/22/2017		1,683.60	1,795,611.60
CR	A001	9/22/2017	50,858.70		1,846,470.30
EFT	A001	9/22/2017		1,726.19	1,844,744.11
AD	A001	9/25/2017		15,907.44	1,828,836.67
CDE	A001	9/25/2017	1,869.49	1,869.49	1,828,836.67
EFT	A001	9/25/2017		316.97	1,828,519.70
IET	A001	9/25/2017		5,478.67	1,823,041.03
AD	A001	9/26/2017		515.13	1,822,525.90
CDE	A001	9/26/2017	44,034.44	31,517.25	1,835,043.09
CR	A001	9/26/2017	245,828.72		2,080,871.81
EFT	A001	9/26/2017		2,195.87	2,078,675.94
IET	A001	9/26/2017		474,699.75	1,603,976.19
JVA	A001	9/26/2017		543,735.64	1,060,240.55
CR	A001	9/27/2017	481,106.00		1,541,346.55
EFT	A001	9/27/2017		80.24	1,541,266.31
AD	A001	9/28/2017		411.30	1,540,855.01
CR	A001	9/28/2017	785.00	50.00	1,541,590.01
EFT	A001	9/28/2017		4,376.37	1,537,213.64

AD	A001	9/29/2017		73,676.26	1,463,537.38
CR	A001	9/29/2017	79,083.00		1,542,620.38
EFT	A001	9/29/2017	20.00	708.66	1,541,931.72
JVA	A001	9/29/2017	1,065.00		1,542,996.72
AD	A001	10/2/2017		4,650.91	1,538,345.81
CR	A001	10/2/2017	300.00		1,538,645.81
EFT	A001	10/2/2017	939.00	36,132.89	1,503,451.92
AD	A001	10/3/2017		150.00	1,503,301.92
CR	A001	10/3/2017	7,557.03		1,510,858.95
EFT	A001	10/3/2017		554.40	1,510,304.55
AD	A001	10/4/2017		557.16	1,509,747.39
CR	A001	10/4/2017	93,081.00		1,602,828.39
EFT	A001	10/4/2017		3,756.30	1,599,072.09
AD	A001	10/5/2017		945.49	1,598,126.60
CDR	A001	10/5/2017		200.00	1,597,926.60
CR	A001	10/5/2017	8,262.53		1,606,189.13
EFT	A001	10/5/2017	2,539.20	3,858.94	1,604,869.39
AD	A001	10/6/2017		7,193.31	1,597,676.08
CR	A001	10/6/2017	135,625.47		1,733,301.55
EFT	A001	10/6/2017		641.25	1,732,660.30
JVAC	A001	10/7/2017	4,618,623.31	162,744.68	6,188,538.93
JVAC	A107	10/7/2017	162,744.68	4,618,623.31	1,732,660.30
AD	A001	10/9/2017		4,495.16	1,728,165.14
CR	A001	10/9/2017	371.00		1,728,536.14
EFT	A001	10/9/2017	709.20	16,388.11	1,712,857.23
JV1	A001	10/9/2017	119.53	24,278.53	1,688,698.23
AD	A001	10/10/2017		748.23	1,687,950.00
CDE	A001	10/10/2017	58,226.40	44,433.73	1,701,742.67
CR	A001	10/10/2017	267,041.00		1,968,783.67
EFT	A001	10/10/2017		591.79	1,968,191.88
IET	A001	10/10/2017		830,584.96	1,137,606.92
JVA	A001	10/10/2017		500,070.20	637,536.72
AD	A001	10/11/2017		5,684.48	631,852.24
CDE	A001	10/11/2017	48,757.18		680,609.42
CR	A001	10/11/2017	2,531.00		683,140.42
EFT	A001	10/11/2017	195.00	5,497.21	677,838.21
IET	A001	10/11/2017		31,726.37	646,111.84

AD	A001	10/12/2017		669.56	645,442.28
CR	A001	10/12/2017	238,299.00		883,741.28
EFT	A001	10/12/2017		1,482.56	882,258.72
IET	A001	10/12/2017		14,410.13	867,848.59
AD	A001	10/13/2017		4,202.17	863,646.42
CDE	A001	10/13/2017	4,819.94	3,143.39	865,322.97
CR	A001	10/13/2017	107,075.00		972,397.97
EFT	A001	10/13/2017	353.60	5,174.71	967,576.86
IET	A001	10/13/2017		109,864.78	857,712.08
AD	A001	10/16/2017		412.81	857,299.27
CR	A001	10/16/2017	33,357.50		890,656.77
EFT	A001	10/16/2017	636.60	5,990.03	885,303.34
IET	A001	10/16/2017		69,711.00	815,592.34
AD	A001	10/17/2017		952.35	814,639.99
CR	A001	10/17/2017	3,405.59		818,045.58
EFT	A001	10/17/2017		8.60	818,036.98
IET	A001	10/17/2017		9,883.30	808,153.68
AD	A001	10/18/2017		7.75	808,145.93
CR	A001	10/18/2017	104,361.00		912,506.93
EFT	A001	10/18/2017	2,242.60	7,000.61	907,748.92
AD	A001	10/19/2017		4,817.97	902,930.95
CDR	A001	10/19/2017		200.00	902,730.95
CR	A001	10/19/2017	34,726.00		937,456.95
EFT	A001	10/19/2017		140.00	937,316.95
IET	A001	10/19/2017		10,868.00	926,448.95
AD	A001	10/20/2017		6,632.19	919,816.76
CR	A001	10/20/2017	2,904,779.22		3,824,595.98
EFT	A001	10/20/2017		3,229.06	3,821,366.92
IET	A001	10/20/2017		1,616.54	3,819,750.38
CR	A001	10/23/2017	4,915.75		3,824,666.13
AD	A001	10/24/2017		23,367.25	3,801,298.88
CDE	A001	10/24/2017	42,329.01	31,584.18	3,812,043.71
CDR	A001	10/24/2017		50.00	3,811,993.71
CR	A001	10/24/2017	54,595.00		3,866,588.71
EFT	A001	10/24/2017	2,900.20	9,200.62	3,860,288.29
IET	A001	10/24/2017		490,347.29	3,369,941.00
JVA	A001	10/24/2017		505,560.01	2,864,380.99

AD	A001	10/25/2017		4,880.95	2,859,500.04
CDE	A001	10/25/2017		1,965.00	2,857,535.04
CR	A001	10/25/2017	28,209.66		2,885,744.70
EFT	A001	10/25/2017	306.55	14,289.14	2,871,762.11
AD	A001	10/26/2017		9,382.55	2,862,379.56
CR	A001	10/26/2017	22,930.00		2,885,309.56
EFT	A001	10/26/2017		1,969.91	2,883,339.65
AD	A001	10/27/2017		283.64	2,883,056.01
CDE	A001	10/27/2017	770.60	770.60	2,883,056.01
CDR	A001	10/27/2017		150.00	2,882,906.01
CR	A001	10/27/2017	2,435.00		2,885,341.01
IET	A001	10/27/2017		353.00	2,884,988.01
AD	A001	10/30/2017		358.02	2,884,629.99
CDR	A001	10/30/2017		50.00	2,884,579.99
CR	A001	10/30/2017	150.00		2,884,729.99
EFT	A001	10/30/2017		339.99	2,884,390.00
AD	A001	10/31/2017	2,428.60	2,653.42	2,884,165.18
CR	A001	10/31/2017	193,796.00		3,077,961.18
EFT	A001	10/31/2017	187.20	1,355.79	3,076,792.59
JVA	A001	10/31/2017	42.00		3,076,834.59
AD	A001	11/1/2017		1,892.15	3,074,942.44
CDR	A001	11/1/2017		100.00	3,074,842.44
CR	A001	11/1/2017	30,813.02		3,105,655.46
EFT	A001	11/1/2017		40,445.04	3,065,210.42
AD	A001	11/2/2017		3,063.27	3,062,147.15
CR	A001	11/2/2017	2,500.00		3,064,647.15
EFT	A001	11/2/2017		4,275.64	3,060,371.51
AD	A001	11/3/2017		1,023.64	3,059,347.87
CDE	A001	11/3/2017	12.00	12.00	3,059,347.87
CDR	A001	11/3/2017		50.00	3,059,297.87
CR	A001	11/3/2017	131,727.85		3,191,025.72
AD	A001	11/6/2017		1,544.80	3,189,480.92
CDE	A001	11/6/2017	56,416.62	44,420.57	3,201,476.97
CR	A001	11/6/2017	231,798.50		3,433,275.47
EFT	A001	11/6/2017		1,610.54	3,431,664.93
IET	A001	11/6/2017		838,066.49	2,593,598.44
JVA	A001	11/6/2017		508,916.12	2,084,682.32

AD	A001	11/7/2017		3,166.37	2,081,515.95
CR	A001	11/7/2017	900.00		2,082,415.95
EFT	A001	11/7/2017	2,110.60	9,553.30	2,074,973.25
AD	A001	11/8/2017		86.10	2,074,887.15
CDE	A001	11/8/2017	1,964.00	1,964.00	2,074,887.15
CDR	A001	11/8/2017	500.00	500.00	2,074,887.15
CR	A001	11/8/2017	8,975.00		2,083,862.15
EFT	A001	11/8/2017		1,565.61	2,082,296.54
AD	A001	11/9/2017		369.80	2,081,926.74
CR	A001	11/9/2017	727,261.92		2,809,188.66
EFT	A001	11/9/2017	4,329.60	10,654.01	2,802,864.25
AD	A001	11/13/2017		4,048.72	2,798,815.53
CR	A001	11/13/2017		50.00	2,798,765.53
EFT	A001	11/13/2017		1,338.08	2,797,427.45
IET	A001	11/13/2017		25,374.00	2,772,053.45
AD	A001	11/14/2017		3,008.85	2,769,044.60
CR	A001	11/14/2017	179,191.45		2,948,236.05
EFT	A001	11/14/2017		1,644.26	2,946,591.79
CDE	A001	11/15/2017	909.08	909.08	2,946,591.79
CR	A001	11/15/2017	11,991.00		2,958,582.79
IET	A001	11/15/2017		112,219.04	2,846,363.75
CR	A001	11/16/2017	249,021.73		3,095,385.48
EFT	A001	11/16/2017		2,378.33	3,093,007.15
AD	A001	11/17/2017		3,061.94	3,089,945.21
CDE	A001	11/17/2017	344.41		3,090,289.62
CR	A001	11/17/2017	208,586.68		3,298,876.30
EFT	A001	11/17/2017		6,307.45	3,292,568.85
IET	A001	11/17/2017		7,406.45	3,285,162.40
AD	A001	11/20/2017	2,288.60	3,377.11	3,284,073.89
CDE	A001	11/20/2017	38,310.91	32,763.88	3,289,620.92
CDR	A001	11/20/2017	306.00	306.00	3,289,620.92
CR	A001	11/20/2017	51,957.88		3,341,578.80
EFT	A001	11/20/2017	1,929.96	6,005.99	3,337,502.77
IET	A001	11/20/2017		504,580.20	2,832,922.57
JVA	A001	11/20/2017		514,858.42	2,318,064.15
AD	A001	11/21/2017		1,896.87	2,316,167.28
CR	A001	11/21/2017	71,815.76		2,387,983.04

EFT	A001	11/21/2017	2,093.28	2,721.93	2,387,354.39
AD	A001	11/22/2017		11,973.60	2,375,380.79
CR	A001	11/22/2017	404,939.00		2,780,319.79
EFT	A001	11/22/2017		36.04	2,780,283.75
IET	A001	11/22/2017		9,903.87	2,770,379.88
AD	A001	11/27/2017		286.45	2,770,093.43
EFT	A001	11/27/2017	875.00	1,153.70	2,769,814.73
IET	A001	11/27/2017		2,812.54	2,767,002.19
AD	A001	11/28/2017		4,755.58	2,762,246.61
CDE	A001	11/28/2017	741.28	741.28	2,762,246.61
CR	A001	11/28/2017	79,565.00		2,841,811.61
EFT	A001	11/28/2017	2,093.28	4,900.77	2,839,004.12
IET	A001	11/28/2017		13,151.46	2,825,852.66
AD	A001	11/29/2017		1,740.93	2,824,111.73
CR	A001	11/29/2017	638,336.18		3,462,447.91
EFT	A001	11/29/2017	1,280.90	7,483.19	3,456,245.62
IET	A001	11/29/2017		4,800.80	3,451,444.82
AD	A001	11/30/2017		10,945.53	3,440,499.29
CDE	A001	11/30/2017	35.06	35.06	3,440,499.29
CR	A001	11/30/2017	19,951.00		3,460,450.29
EFT	A001	11/30/2017		3,669.18	3,456,781.11
IET	A001	11/30/2017	954.22		3,457,735.33
JVA	A001	11/30/2017	6.30	381.57	3,457,360.06
AD	A001	12/1/2017		319.66	3,457,040.40
EFT	A001	12/1/2017		102.55	3,456,937.85
AD	A001	12/4/2017		2,923.36	3,454,014.49
CDR	A001	12/4/2017		462.00	3,453,552.49
CR	A001	12/4/2017	73,660.00		3,527,212.49
EFT	A001	12/4/2017	895.00	16,651.80	3,511,455.69
IET	A001	12/4/2017		1,899.54	3,509,556.15
AD	A001	12/5/2017		5,479.97	3,504,076.18
CDE	A001	12/5/2017	52,601.25	43,581.85	3,513,095.58
CR	A001	12/5/2017	11,040.00		3,524,135.58
EFT	A001	12/5/2017		32,417.50	3,491,718.08
IET	A001	12/5/2017		1,078,194.25	2,413,523.83
JVA	A001	12/5/2017		521,011.73	1,892,512.10
AD	A001	12/6/2017		4,062.63	1,888,449.47

CR	A001	12/6/2017	1,051,928.30		2,940,377.77
EFT	A001	12/6/2017		4,509.12	2,935,868.65
AD	A001	12/7/2017		1,530.80	2,934,337.85
CR	A001	12/7/2017	401,250.63		3,335,588.48
EFT	A001	12/7/2017	325.40	1,189.85	3,334,724.03
AD	A001	12/8/2017		4,462.36	3,330,261.67
CDR	A001	12/8/2017		200.00	3,330,061.67
CR	A001	12/8/2017	22,020.60		3,352,082.27
EFT	A001	12/8/2017	313.60	1,122.82	3,351,273.05
AD	A001	12/11/2017		608.10	3,350,664.95
CR	A001	12/11/2017	50.00		3,350,714.95
EFT	A001	12/11/2017		1,728.70	3,348,986.25
IET	A001	12/11/2017		15,660.70	3,333,325.55
AD	A001	12/12/2017		4,092.14	3,329,233.41
CDE	A001	12/12/2017	35.06	35.06	3,329,233.41
CR	A001	12/12/2017	521,503.00		3,850,736.41
EFT	A001	12/12/2017		12,023.27	3,838,713.14
IET	A001	12/12/2017		190.00	3,838,523.14
AD	A001	12/13/2017	286.60	2,590.17	3,836,219.57
CR	A001	12/13/2017	1,896.00		3,838,115.57
CR	A001	12/14/2017	64,160.49		3,902,276.06
EFT	A001	12/14/2017		4,376.83	3,897,899.23
IET	A001	12/14/2017	405.94	98,965.78	3,799,339.39
JVA	A001	12/14/2017		374.88	3,798,964.51
AD	A001	12/15/2017	396.60	3,051.52	3,796,309.59
CR	A001	12/15/2017	994.00		3,797,303.59
EFT	A001	12/15/2017		4,289.88	3,793,013.71
IET	A001	12/15/2017		24,525.89	3,768,487.82
AD	A001	12/18/2017		19,388.84	3,749,098.98
CDE	A001	12/18/2017	229.74		3,749,328.72
CR	A001	12/18/2017	18,219.08		3,767,547.80
EFT	A001	12/18/2017		4,715.01	3,762,832.79
IET	A001	12/18/2017		30.00	3,762,802.79
AD	A001	12/19/2017		6,856.83	3,755,945.96
CDE	A001	12/19/2017	38,547.31	31,612.23	3,762,881.04
CDR	A001	12/19/2017		100.00	3,762,781.04
CR	A001	12/19/2017	113,427.61		3,876,208.65

EFT	A001	12/19/2017		1,822.27	3,874,386.38
IET	A001	12/19/2017		533,858.62	3,340,527.76
JVA	A001	12/19/2017		521,403.15	2,819,124.61
CR	A001	12/20/2017	446.00		2,819,570.61
AD	A001	12/21/2017		2,588.98	2,816,981.63
CR	A001	12/21/2017	114,596.48	50.00	2,931,528.11
EFT	A001	12/21/2017		1,135.81	2,930,392.30
AD	A001	12/22/2017		340.20	2,930,052.10
CR	A001	12/22/2017	8,377.00		2,938,429.10
EFT	A001	12/22/2017	1,538.60	7,105.33	2,932,862.37
CR	A001	12/26/2017	850.00		2,933,712.37
EFT	A001	12/26/2017		44.46	2,933,667.91
AD	A001	12/27/2017		1,430.07	2,932,237.84
CDE	A001	12/27/2017		45.00	2,932,192.84
CR	A001	12/27/2017	119,735.82		3,051,928.66
AD	A001	12/28/2017		5,481.25	3,046,447.41
CDE	A001	12/28/2017	9,364.38	8,987.77	3,046,824.02
CR	A001	12/28/2017	1,356,598.00		4,403,422.02
EFT	A001	12/28/2017		6,408.20	4,397,013.82
CR	A001	12/29/2017	218,704.45		4,615,718.27
EFT	A001	12/29/2017		2,672.46	4,613,045.81
JVA	A001	12/29/2017	14.36		4,613,060.17
CDE	A001	1/2/2018	51,865.59	43,156.76	4,621,769.00
CR	A001	1/2/2018	271,751.00		4,893,520.00
IET	A001	1/2/2018		838,828.28	4,054,691.72
JVA	A001	1/2/2018		511,538.87	3,543,152.85
AD	A001	1/3/2018		2,778.07	3,540,374.78
CDE	A001	1/3/2018	40,343.46		3,580,718.24
CR	A001	1/3/2018	169,382.84		3,750,101.08
EFT	A001	1/3/2018		1,452.51	3,748,648.57
IET	A001	1/3/2018		5,643.50	3,743,005.07
AD	A001	1/4/2018		3,972.47	3,739,032.60
CR	A001	1/4/2018	7,473.67		3,746,506.27
EFT	A001	1/4/2018		10.00	3,746,496.27
CR	A001	1/5/2018	23,285.79		3,769,782.06
AD	A001	1/8/2018		2,437.36	3,767,344.70
CR	A001	1/8/2018	541,558.00		4,308,902.70

EFT	A001	1/8/2018		6,984.82	4,301,917.88
AD	A001	1/9/2018		5,364.24	4,296,553.64
CDR	A001	1/9/2018		4,450.00	4,292,103.64
CR	A001	1/9/2018	150.00		4,292,253.64
EFT	A001	1/9/2018		7,575.32	4,284,678.32
PRCI	A001	1/9/2018		6,200.00	4,278,478.32
AD	A001	1/10/2018		746.28	4,277,732.04
CR	A001	1/10/2018	589,916.50		4,867,648.54
EFT	A001	1/10/2018		420.00	4,867,228.54
IET	A001	1/10/2018	333.00		4,867,561.54
AD	A001	1/11/2018		10,342.79	4,857,218.75
CR	A001	1/11/2018	926.00		4,858,144.75
EFT	A001	1/11/2018	1,353.60	3,805.81	4,855,692.54
CR	A001	1/12/2018	1,012,258.00		5,867,950.54
JVA	A001	1/12/2018	604.48	396.60	5,868,158.42
AD	A001	1/16/2018		316.84	5,867,841.58
CDE	A001	1/16/2018	38,929.82	31,782.90	5,874,988.50
CR	A001	1/16/2018	4,483,434.50		10,358,423.00
EFT	A001	1/16/2018		29.00	10,358,394.00
IET	A001	1/16/2018		671,037.51	9,687,356.49
JVA	A001	1/16/2018		523,903.29	9,163,453.20
AD	A001	1/17/2018		137.00	9,163,316.20
CR	A001	1/17/2018	184,040.50		9,347,356.70
EFT	A001	1/17/2018		1,243.14	9,346,113.56
IET	A001	1/17/2018		13,042.74	9,333,070.82
AD	A001	1/18/2018		455.02	9,332,615.80
CDR	A001	1/18/2018		100.00	9,332,515.80
CR	A001	1/18/2018	94,358.92		9,426,874.72
EFT	A001	1/18/2018	1,790.00	4,346.29	9,424,318.43
AD	A001	1/19/2018		986.92	9,423,331.51
CDE	A001	1/19/2018	6,610.00	6,610.00	9,423,331.51
CR	A001	1/19/2018	97,152.00		9,520,483.51
EFT	A001	1/19/2018		816.17	9,519,667.34
IET	A001	1/19/2018		9,799.48	9,509,867.86
AD	A001	1/22/2018	90.28	6,737.12	9,503,221.02
CDR	A001	1/22/2018		300.00	9,502,921.02
CR	A001	1/22/2018	1,708,667.06		11,211,588.08

EFT	A001	1/22/2018		819,573.07	10,392,015.01
AD	A001	1/23/2018		14.36	10,392,000.65
CDE	A001	1/23/2018	7,946.81	8,114.30	10,391,833.16
CR	A001	1/23/2018	193,670.48		10,585,503.64
EFT	A001	1/23/2018		1,693.97	10,583,809.67
AD	A001	1/24/2018		8,140.24	10,575,669.43
CDR	A001	1/24/2018		50.00	10,575,619.43
EFT	A001	1/24/2018		1,801.32	10,573,818.11
AD	A001	1/25/2018		4,927.81	10,568,890.30
CR	A001	1/25/2018	1,300.00		10,570,190.30
EFT	A001	1/25/2018	385.00	4,761.61	10,565,813.69
IET	A001	1/25/2018	1,890.20	55.17	10,567,648.72
JVA	A001	1/25/2018		700.67	10,566,948.05
AD	A001	1/26/2018		9.00	10,566,939.05
CR	A001	1/26/2018	425,863.04		10,992,802.09
IET	A001	1/26/2018		1,315.07	10,991,487.02
AD	A001	1/29/2018		11,636.60	10,979,850.42
CR	A001	1/29/2018	325.00		10,980,175.42
EFT	A001	1/29/2018		1,519.00	10,978,656.42
AD	A001	1/30/2018	331.40	866.92	10,978,120.90
CDE	A001	1/30/2018	51,969.64	43,260.81	10,986,829.73
CR	A001	1/30/2018	237,222.00		11,224,051.73
EFT	A001	1/30/2018		74.68	11,223,977.05
IET	A001	1/30/2018		807,714.39	10,416,262.66
JVA	A001	1/30/2018		526,188.24	9,890,074.42
AD	A001	1/31/2018		11,892.17	9,878,182.25
CR	A001	1/31/2018	187,021.16		10,065,203.41
EFT	A001	1/31/2018	1,427.31	6,629.25	10,060,001.47
IET	A001	1/31/2018		1,342.98	10,058,658.49
CR	A001	2/1/2018	21,890.00		10,080,548.49
AD	A001	2/2/2018		4,635.21	10,075,913.28
CR	A001	2/2/2018	37,470.00		10,113,383.28
EFT	A001	2/2/2018		3,225.07	10,110,158.21
AD	A001	2/5/2018		4,544.65	10,105,613.56
CR	A001	2/5/2018	607,767.00		10,713,380.56
EFT	A001	2/5/2018		2,049.54	10,711,331.02
AD	A001	2/6/2018		63.00	10,711,268.02

CDR	A001	2/6/2018		100.00	10,711,168.02
CR	A001	2/6/2018	6,942.00		10,718,110.02
AD	A001	2/7/2018		4,656.81	10,713,453.21
CDE	A001	2/7/2018	117,302.00	32,860.00	10,797,895.21
CR	A001	2/7/2018	421,370.00		11,219,265.21
EFT	A001	2/7/2018	899.70	12,590.98	11,207,573.93
IET	A001	2/7/2018		5,957.99	11,201,615.94
CR	A001	2/8/2018	65,860.00		11,267,475.94
EFT	A001	2/8/2018		785.88	11,266,690.06
IET	A001	2/8/2018		1,000.00	11,265,690.06
AD	A001	2/9/2018		23,004.39	11,242,685.67
CDR	A001	2/9/2018		50.00	11,242,635.67
CR	A001	2/9/2018	19,601.00		11,262,236.67
EFT	A001	2/9/2018		1,242.32	11,260,994.35
IET	A001	2/9/2018		11,250.00	11,249,744.35
AD	A001	2/12/2018		42,909.54	11,206,834.81
CDE	A001	2/12/2018		1,251.48	11,205,583.33
CR	A001	2/12/2018	77,023.25		11,282,606.58
IET	A001	2/12/2018		5,378.25	11,277,228.33
CDE	A001	2/13/2018	43,756.30	35,246.54	11,285,738.09
CR	A001	2/13/2018	640.00		11,286,378.09
IET	A001	2/13/2018		511,496.42	10,774,881.67
JVA	A001	2/13/2018		530,984.56	10,243,897.11
AD	A001	2/14/2018		28,710.18	10,215,186.93
CDR	A001	2/14/2018	49.50	49.50	10,215,186.93
CR	A001	2/14/2018	137,941.24		10,353,128.17
EFT	A001	2/14/2018		7,243.32	10,345,884.85
IET	A001	2/14/2018		94,884.36	10,251,000.49
AD	A001	2/15/2018		8,190.75	10,242,809.74
CR	A001	2/15/2018	70,429.14		10,313,238.88
EFT	A001	2/15/2018		1,555.75	10,311,683.13
AD	A001	2/16/2018		297.80	10,311,385.33
CDR	A001	2/16/2018		50.00	10,311,335.33
CR	A001	2/16/2018	3,452.00		10,314,787.33
EFT	A001	2/16/2018		814.45	10,313,972.88
IET	A001	2/16/2018		23,009.00	10,290,963.88
AD	A001	2/19/2018		450.00	10,290,513.88

CR	A001	2/19/2018	3,915.00		10,294,428.88
EFT	A001	2/19/2018		3,113.08	10,291,315.80
AD	A001	2/20/2018		39,674.45	10,251,641.35
CR	A001	2/20/2018	952,598.00		11,204,239.35
EFT	A001	2/20/2018	451.60	649.81	11,204,041.14
AD	A001	2/21/2018		17,252.19	11,186,788.95
CR	A001	2/21/2018	600.00		11,187,388.95
EFT	A001	2/21/2018		1,723.62	11,185,665.33
IET	A001	2/21/2018		12,586.00	11,173,079.33
AD	A001	2/22/2018		35,304.74	11,137,774.59
CR	A001	2/22/2018	122,631.56		11,260,406.15
EFT	A001	2/22/2018	428.60	4,344.13	11,256,490.62
IET	A001	2/22/2018	1,591.83	51.65	11,258,030.80
JVA	A001	2/22/2018		584.88	11,257,445.92
AD	A001	2/23/2018		418.57	11,257,027.35
CDE	A001	2/23/2018	200.43		11,257,227.78
CR	A001	2/23/2018	647,339.68		11,904,567.46
EFT	A001	2/23/2018		3,880.99	11,900,686.47
AD	A001	2/26/2018		3,015.00	11,897,671.47
CR	A001	2/26/2018	5,290.00	9,739.00	11,893,222.47
EFT	A001	2/26/2018		487.88	11,892,734.59
IET	A001	2/26/2018	5,392.35		11,898,126.94
AD	A001	2/27/2018		8,953.68	11,889,173.26
CDE	A001	2/27/2018	52,545.98	43,738.76	11,897,980.48
CR	A001	2/27/2018	1,125,435.00		13,023,415.48
EFT	A001	2/27/2018		10,879.32	13,012,536.16
IET	A001	2/27/2018		820,057.35	12,192,478.81
JVA	A001	2/27/2018		532,086.81	11,660,392.00
AD	A001	2/28/2018		940.00	11,659,452.00
CR	A001	2/28/2018	22,627.23		11,682,079.23
EFT	A001	2/28/2018	496.10	740.46	11,681,834.87
JVA	A001	2/28/2018	154.68		11,681,989.55
AD	A001	3/1/2018		185.25	11,681,804.30
CDE	A001	3/1/2018		5,915.00	11,675,889.30
CR	A001	3/1/2018	524,387.22		12,200,276.52
AD	A001	3/2/2018		3,148.80	12,197,127.72
CR	A001	3/2/2018	1,176.42		12,198,304.14

EFT	A001	3/2/2018		1,075.19	12,197,228.95
AD	A001	3/5/2018	1,570.24	2,336.90	12,196,462.29
CDE	A001	3/5/2018	1,725.44	1,664.66	12,196,523.07
CR	A001	3/5/2018	763,134.89		12,959,657.96
EFT	A001	3/5/2018	2,335.71	5,144.65	12,956,849.02
AD	A001	3/6/2018		10,175.26	12,946,673.76
EFT	A001	3/6/2018		2,844.26	12,943,829.50
IET	A001	3/6/2018		19,945.00	12,923,884.50
AD	A001	3/7/2018		6,066.18	12,917,818.32
CDR	A001	3/7/2018	932,180.34	930,845.03	12,919,153.63
CR	A001	3/7/2018	453,332.70		13,372,486.33
EFT	A001	3/7/2018		8,528.58	13,363,957.75
AD	A001	3/8/2018		6,639.94	13,357,317.81
CDR	A001	3/8/2018		900.00	13,356,417.81
CR	A001	3/8/2018	1,476,400.70		14,832,818.51
EFT	A001	3/8/2018	419.49	5,349.69	14,827,888.31
IET	A001	3/8/2018	575.00	11,362.14	14,817,101.17
JVA	A001	3/8/2018		18.47	14,817,082.70
AD	A001	3/9/2018		1,161.64	14,815,921.06
CDR	A001	3/9/2018	20.00		14,815,941.06
CR	A001	3/9/2018	250.00		14,816,191.06
EFT	A001	3/9/2018		2,626.07	14,813,564.99
IET	A001	3/9/2018		1,000.00	14,812,564.99
AD	A001	3/12/2018		25.19	14,812,539.80
CDE	A001	3/12/2018	2,345.83	2,096.39	14,812,789.24
CR	A001	3/12/2018	1,326,547.00		16,139,336.24
EFT	A001	3/12/2018	527.60	5,798.84	16,134,065.00
IET	A001	3/12/2018	748.85	748.85	16,134,065.00
CDE	A001	3/13/2018	39,240.37	32,204.73	16,141,100.64
CR	A001	3/13/2018	850.00		16,141,950.64
EFT	A001	3/13/2018		1,177.92	16,140,772.72
IET	A001	3/13/2018	1,837.50	484,595.13	15,658,015.09
JVA	A001	3/13/2018		518,502.68	15,139,512.41
AD	A001	3/14/2018		1,175.57	15,138,336.84
CR	A001	3/14/2018	216,996.00		15,355,332.84
EFT	A001	3/14/2018		2,526.91	15,352,805.93
IET	A001	3/14/2018		100,026.02	15,252,779.91

AD	A001	3/15/2018		5,649.16	15,247,130.75
EFT	A001	3/15/2018		2,067.96	15,245,062.79
IET	A001	3/15/2018		417.00	15,244,645.79
AD	A001	3/16/2018		529.03	15,244,116.76
CR	A001	3/16/2018	226.00		15,244,342.76
JV1	A001	3/16/2018	3,508.59		15,247,851.35
AD	A001	3/19/2018		735.34	15,247,116.01
CDR	A001	3/19/2018	357.00	357.00	15,247,116.01
CR	A001	3/19/2018	298,374.05		15,545,490.06
EFT	A001	3/19/2018		9,154.58	15,536,335.48
AD	A001	3/20/2018		5,442.02	15,530,893.46
CDR	A001	3/20/2018		3,050.00	15,527,843.46
CR	A001	3/20/2018	200.00	288.00	15,527,755.46
EFT	A001	3/20/2018		9,745.11	15,518,010.35
IET	A001	3/20/2018		33,524.72	15,484,485.63
AD	A001	3/21/2018		2,548.95	15,481,936.68
CR	A001	3/21/2018	88,337.28		15,570,273.96
EFT	A001	3/21/2018		278.86	15,569,995.10
JV1	A001	3/21/2018	1,355.31	1,355.31	15,569,995.10
AD	A001	3/22/2018		31,270.84	15,538,724.26
CDE	A001	3/22/2018	5.46	5.46	15,538,724.26
CR	A001	3/22/2018	2,660,953.45		18,199,677.71
EFT	A001	3/22/2018		1,800.58	18,197,877.13
AD	A001	3/23/2018		5,460.70	18,192,416.43
CR	A001	3/23/2018	29,571.00		18,221,987.43
EFT	A001	3/23/2018		1,443.91	18,220,543.52
AD	A001	3/26/2018		4,392.00	18,216,151.52
CR	A001	3/26/2018	24,036.57	121.00	18,240,067.09
EFT	A001	3/26/2018		335.00	18,239,732.09
AD	A001	3/27/2018		18,477.34	18,221,254.75
CDE	A001	3/27/2018	127,362.87	38,506.59	18,310,111.03
CR	A001	3/27/2018	776,251.20		19,086,362.23
EFT	A001	3/27/2018		3,698.52	19,082,663.71
IET	A001	3/27/2018		452,088.40	18,630,575.31
JVA	A001	3/27/2018		557,926.14	18,072,649.17
AD	A001	3/28/2018		600.00	18,072,049.17
CR	A001	3/28/2018	25,593.70		18,097,642.87

AD	A001	3/29/2018		100.00	18,097,542.87
CR	A001	3/29/2018	1,295.00		18,098,837.87
EFT	A001	3/29/2018		1,529.29	18,097,308.58
AD	A001	3/30/2018		5,279.80	18,092,028.78
CR	A001	3/30/2018	401.00		18,092,429.78
AD	A001	4/2/2018		106,334.07	17,986,095.71
CR	A001	4/2/2018	147,619.60		18,133,715.31
EFT	A001	4/2/2018		13,896.33	18,119,818.98
CR	A001	4/3/2018	192,756.00		18,312,574.98
EFT	A001	4/3/2018		474.38	18,312,100.60
AD	A001	4/4/2018		1,340.01	18,310,760.59
CR	A001	4/4/2018	1,709,698.01	1,250.00	20,019,208.60
EFT	A001	4/4/2018		1,367.18	20,017,841.42
AD	A001	4/5/2018		5,759.90	20,012,081.52
CR	A001	4/5/2018	235,032.93		20,247,114.45
EFT	A001	4/5/2018		10,473.15	20,236,641.30
AD	A001	4/6/2018		7,173.52	20,229,467.78
CDR	A001	4/6/2018		350.00	20,229,117.78
CR	A001	4/6/2018	54,578.00		20,283,695.78
EFT	A001	4/6/2018		1,961.61	20,281,734.17
AD	A001	4/9/2018		705.95	20,281,028.22
CR	A001	4/9/2018	2,880.00		20,283,908.22
EFT	A001	4/9/2018		2,600.74	20,281,307.48
AD	A001	4/10/2018		21,730.73	20,259,576.75
CDE	A001	4/10/2018	67,621.91	47,154.19	20,280,044.47
CDR	A001	4/10/2018		15.00	20,280,029.47
CR	A001	4/10/2018	104,331.80		20,384,361.27
EFT	A001	4/10/2018	418.00	25,210.36	20,359,568.91
IET	A001	4/10/2018		867,103.92	19,492,464.99
JVA	A001	4/10/2018		538,410.58	18,954,054.41
IET	A001	4/11/2018		1,000.00	18,953,054.41
AD	A001	4/12/2018		2,032.92	18,951,021.49
CDE	A001	4/12/2018	26.50	26.50	18,951,021.49
CR	A001	4/12/2018	4,679.66		18,955,701.15
EFT	A001	4/12/2018		4,625.33	18,951,075.82
IET	A001	4/12/2018		279.00	18,950,796.82
AD	A001	4/13/2018		405.61	18,950,391.21

CR	A001	4/13/2018	8,010.00		18,958,401.21
IET	A001	4/13/2018		89,234.18	18,869,167.03
AD	A001	4/16/2018		2,984.72	18,866,182.31
CR	A001	4/16/2018	5,926.69		18,872,109.00
EFT	A001	4/16/2018		1,671.60	18,870,437.40
IET	A001	4/16/2018	500.00	37,742.07	18,833,195.33
AD	A001	4/17/2018		3,041.02	18,830,154.31
EFT	A001	4/17/2018		2,533.44	18,827,620.87
AD	A001	4/18/2018		2,473.88	18,825,146.99
CDE	A001	4/18/2018	214.15		18,825,361.14
CR	A001	4/18/2018	3,025.00	2,040.00	18,826,346.14
EFT	A001	4/18/2018		688.82	18,825,657.32
AD	A001	4/19/2018	940.00	2,803.68	18,823,793.64
CR	A001	4/19/2018	399,798.00		19,223,591.64
EFT	A001	4/19/2018		1,030.50	19,222,561.14
IET	A001	4/19/2018	316.85	14.52	19,222,863.47
JVA	A001	4/19/2018		87.59	19,222,775.88
CR	A001	4/20/2018	2,446,078.26		21,668,854.14
AD	A001	4/23/2018		12,782.43	21,656,071.71
CDE	A001	4/23/2018	3,698.99	3,656.80	21,656,113.90
CDR	A001	4/23/2018	178.00	278.00	21,656,013.90
CR	A001	4/23/2018	204,389.70		21,860,403.60
EFT	A001	4/23/2018		8,287.97	21,852,115.63
IET	A001	4/23/2018	631.25	9,799.44	21,842,947.44
AD	A001	4/24/2018		2,175.93	21,840,771.51
CDE	A001	4/24/2018	37,861.05	32,834.90	21,845,797.66
CR	A001	4/24/2018	51,671.00		21,897,468.66
EFT	A001	4/24/2018		1,525.54	21,895,943.12
IET	A001	4/24/2018		473,417.62	21,422,525.50
JVA	A001	4/24/2018		525,029.90	20,897,495.60
AD	A001	4/25/2018		6,045.10	20,891,450.50
CR	A001	4/25/2018	648,865.26	396.00	21,539,919.76
EFT	A001	4/25/2018		2,026.83	21,537,892.93
AD	A001	4/26/2018		1,363.51	21,536,529.42
CR	A001	4/26/2018	149,589.94		21,686,119.36
EFT	A001	4/26/2018		1,934.94	21,684,184.42
AD	A001	4/27/2018		538.30	21,683,646.12

CDR	A001	4/27/2018		295.23	21,683,350.89
CR	A001	4/27/2018	3,268.36	531.00	21,686,088.25
EFT	A001	4/27/2018		2,949.61	21,683,138.64
CR	A001	4/30/2018	3,040.00		21,686,178.64
CR	A001	5/1/2018	163,682.95		21,849,861.59
AD	A001	5/2/2018		38,822.89	21,811,038.70
CDR	A001	5/2/2018		150.00	21,810,888.70
EFT	A001	5/2/2018		4,547.34	21,806,341.36
AD	A001	5/3/2018		904.82	21,805,436.54
CR	A001	5/3/2018	16,893.39		21,822,329.93
EFT	A001	5/3/2018	1,635.92	1,754.68	21,822,211.17
AD	A001	5/4/2018		2,446.76	21,819,764.41
CDR	A001	5/4/2018		50.00	21,819,714.41
CR	A001	5/4/2018	644,670.00		22,464,384.41
EFT	A001	5/4/2018		33,646.50	22,430,737.91
CR	A001	5/7/2018	73,873.53		22,504,611.44
EFT	A001	5/7/2018		4,941.75	22,499,669.69
AD	A001	5/8/2018		7,124.60	22,492,545.09
CDE	A001	5/8/2018	49,872.14	43,368.52	22,499,048.71
CR	A001	5/8/2018	40,404.00		22,539,452.71
EFT	A001	5/8/2018		7,001.58	22,532,451.13
IET	A001	5/8/2018		815,549.17	21,716,901.96
JVA	A001	5/8/2018		519,591.10	21,197,310.86
AD	A001	5/9/2018		345.54	21,196,965.32
CR	A001	5/9/2018	515.00		21,197,480.32
EFT	A001	5/9/2018	3,561.00	11,510.00	21,189,531.32
IET	A001	5/9/2018		2,398.93	21,187,132.39
AD	A001	5/10/2018		2,671.45	21,184,460.94
CDE	A001	5/10/2018	35.91		21,184,496.85
CDR	A001	5/10/2018		50.00	21,184,446.85
CR	A001	5/10/2018	150.00		21,184,596.85
EFT	A001	5/10/2018		1,379.39	21,183,217.46
PRCI	A001	5/10/2018		17,685.00	21,165,532.46
AD	A001	5/11/2018		7,416.54	21,158,115.92
CR	A001	5/11/2018	171.59		21,158,287.51
EFT	A001	5/11/2018	3,627.94	10,094.26	21,151,821.19
IET	A001	5/11/2018	3.51	39,691.74	21,112,132.96

CR	A001	5/14/2018	50.00		21,112,182.96
EFT	A001	5/14/2018		4,542.00	21,107,640.96
IET	A001	5/14/2018		78,560.43	21,029,080.53
AD	A001	5/15/2018		5,114.93	21,023,965.60
CR	A001	5/15/2018	29,150.72		21,053,116.32
EFT	A001	5/15/2018	1,534.10	7,182.19	21,047,468.23
IET	A001	5/15/2018		10,016.27	21,037,451.96
AD	A001	5/16/2018		51,363.94	20,986,088.02
CDR	A001	5/16/2018		50.00	20,986,038.02
CR	A001	5/16/2018	6,755.00		20,992,793.02
EFT	A001	5/16/2018		615.21	20,992,177.81
IET	A001	5/16/2018	2,206.25		20,994,384.06
AD	A001	5/17/2018		150.00	20,994,234.06
CR	A001	5/17/2018	192,739.00		21,186,973.06
EFT	A001	5/17/2018		1,848.12	21,185,124.94
IET	A001	5/17/2018	378.35	24.41	21,185,478.88
JVA	A001	5/17/2018		143.90	21,185,334.98
AD	A001	5/18/2018		8,734.25	21,176,600.73
CDE	A001	5/18/2018	281.15		21,176,881.88
CR	A001	5/18/2018	231,645.00	10.00	21,408,516.88
EFT	A001	5/18/2018	2,047.60	2,977.09	21,407,587.39
CR	A001	5/21/2018	24,043.12		21,431,630.51
AD	A001	5/22/2018		11,569.38	21,420,061.13
CDE	A001	5/22/2018	39,004.47	32,853.73	21,426,211.87
CDR	A001	5/22/2018		157.74	21,426,054.13
CR	A001	5/22/2018	6,630.00		21,432,684.13
EFT	A001	5/22/2018		1,026.48	21,431,657.65
IET	A001	5/22/2018		503,154.38	20,928,503.27
JVA	A001	5/22/2018		549,427.95	20,379,075.32
AD	A001	5/23/2018		4,043.64	20,375,031.68
CR	A001	5/23/2018	390.00		20,375,421.68
EFT	A001	5/23/2018		1,406.52	20,374,015.16
AD	A001	5/24/2018		36,221.00	20,337,794.16
CR	A001	5/24/2018	184,873.24		20,522,667.40
EFT	A001	5/24/2018		3,247.71	20,519,419.69
AD	A001	5/25/2018		3,358.59	20,516,061.10
CR	A001	5/25/2018	4,265.00		20,520,326.10

EFT	A001	5/25/2018		60.00	20,520,266.10
AD	A001	5/29/2018		13,576.87	20,506,689.23
CDR	A001	5/29/2018		16,367.00	20,490,322.23
CR	A001	5/29/2018	10,496.00		20,500,818.23
EFT	A001	5/29/2018		23,238.47	20,477,579.76
IET	A001	5/29/2018		8,443.00	20,469,136.76
AD	A001	5/30/2018		246.71	20,468,890.05
CR	A001	5/30/2018	6,732.00		20,475,622.05
EFT	A001	5/30/2018	2,432.00	7,898.68	20,470,155.37
AD	A001	5/31/2018	1,566.44	1,800.46	20,469,921.35
CR	A001	5/31/2018	213,198.22		20,683,119.57
EFT	A001	5/31/2018	2,794.00	5,050.25	20,680,863.32
AD	A001	6/1/2018	911.88	1,409.79	20,680,365.41
CDR	A001	6/1/2018		50.00	20,680,315.41
CR	A001	6/1/2018	12,527.28		20,692,842.69
EFT	A001	6/1/2018	1,823.76	24,589.46	20,670,076.99
IET	A001	6/1/2018		272,875.25	20,397,201.74
AD	A001	6/4/2018		35,783.52	20,361,418.22
CR	A001	6/4/2018	9,296.00		20,370,714.22
EFT	A001	6/4/2018		4,041.42	20,366,672.80
AD	A001	6/5/2018	2,395.30	4,542.73	20,364,525.37
CDE	A001	6/5/2018	46,405.80	43,261.27	20,367,669.90
CR	A001	6/5/2018	578,538.26		20,946,208.16
EFT	A001	6/5/2018		1,626.29	20,944,581.87
IET	A001	6/5/2018		796,866.41	20,147,715.46
JVA	A001	6/5/2018		526,441.58	19,621,273.88
AD	A001	6/6/2018	1,247.60	5,325.57	19,617,195.91
CR	A001	6/6/2018	7,296.34		19,624,492.25
EFT	A001	6/6/2018		619.81	19,623,872.44
AD	A001	6/7/2018		1,918.15	19,621,954.29
CDE	A001	6/7/2018	7.88	7.88	19,621,954.29
CR	A001	6/7/2018	4,225.00		19,626,179.29
EFT	A001	6/7/2018		7,743.45	19,618,435.84
IET	A001	6/7/2018		553,999.14	19,064,436.70
AD	A001	6/8/2018		1,563.52	19,062,873.18
CR	A001	6/8/2018	220,097.00		19,282,970.18
EFT	A001	6/8/2018	2,536.70	8,688.49	19,276,818.39

AD	A001	6/11/2018		2,661.07	19,274,157.32
CR	A001	6/11/2018	102,213.90		19,376,371.22
EFT	A001	6/11/2018		10,079.00	19,366,292.22
IET	A001	6/11/2018		26,487.77	19,339,804.45
CR	A001	6/12/2018	14,131.72		19,353,936.17
IET	A001	6/12/2018		225.75	19,353,710.42
AD	A001	6/13/2018		13,513.71	19,340,196.71
CDE	A001	6/13/2018	21,689.38	21,630.59	19,340,255.50
CDR	A001	6/13/2018	500.00	750.00	19,340,005.50
CR	A001	6/13/2018	9,085.00		19,349,090.50
EFT	A001	6/13/2018	2,003.70	156,313.24	19,194,780.96
IET	A001	6/13/2018		100,221.00	19,094,559.96
CR	A001	6/14/2018	494,576.42		19,589,136.38
IET	A001	6/14/2018		88,184.29	19,500,952.09
AD	A001	6/15/2018		25,163.01	19,475,789.08
CDE	A001	6/15/2018	3,934.42	3,608.86	19,476,114.64
CDR	A001	6/15/2018		150.00	19,475,964.64
CR	A001	6/15/2018	155,589.96		19,631,554.60
EFT	A001	6/15/2018		34,564.54	19,596,990.06
IET	A001	6/15/2018		33,359.12	19,563,630.94
AD	A001	6/18/2018		838.55	19,562,792.39
CDE	A001	6/18/2018	35,383.93	32,975.21	19,565,201.11
CR	A001	6/18/2018	28,170.00	367.00	19,593,004.11
EFT	A001	6/18/2018		4,269.88	19,588,734.23
IET	A001	6/18/2018		497,439.26	19,091,294.97
JVA	A001	6/18/2018		528,771.85	18,562,523.12
AD	A001	6/19/2018		9,653.84	18,552,869.28
CDE	A001	6/19/2018	431.12	431.12	18,552,869.28
CDR	A001	6/19/2018	37.50	37.50	18,552,869.28
CR	A001	6/19/2018	5,000.00		18,557,869.28
EFT	A001	6/19/2018		2,460.54	18,555,408.74
IET	A001	6/19/2018		1,200.00	18,554,208.74
AD	A001	6/20/2018	3,837.10	4,048.99	18,553,996.85
CDE	A001	6/20/2018	6,249.99	5,749.87	18,554,496.97
CR	A001	6/20/2018	2,600.00	390.00	18,556,706.97
EFT	A001	6/20/2018	395.00	7,634.13	18,549,467.84
IET	A001	6/20/2018		30,530.35	18,518,937.49

JVA	A001	6/20/2018		82,451.79	18,436,485.70
AD	A001	6/21/2018		716.52	18,435,769.18
CR	A001	6/21/2018	7,127.99		18,442,897.17
IET	A001	6/21/2018		413,740.00	18,029,157.17
CR	A001	6/22/2018	13,280.00		18,042,437.17
AD	A001	6/25/2018		2,326.38	18,040,110.79
CDR	A001	6/25/2018		50.00	18,040,060.79
CR	A001	6/25/2018	649,497.12		18,689,557.91
EFT	A001	6/25/2018	395.00	4,472.72	18,685,480.19
PRCI	A001	6/25/2018		2,990.00	18,682,490.19
AD	A001	6/26/2018		1,703.40	18,680,786.79
CR	A001	6/26/2018	284,354.38		18,965,141.17
EFT	A001	6/26/2018		1,816.73	18,963,324.44
IET	A001	6/26/2018	3,993.75		18,967,318.19
AD	A001	6/27/2018		21,361.64	18,945,956.55
CDR	A001	6/27/2018	50.00	50.00	18,945,956.55
CR	A001	6/27/2018	8,375.00		18,954,331.55
EFT	A001	6/27/2018	2,810.09	12,476.48	18,944,665.16
AD	A001	6/28/2018		2,222.06	18,942,443.10
CR	A001	6/28/2018	839,627.08		19,782,070.18
EFT	A001	6/28/2018		5,417.96	19,776,652.22
AD	A001	6/29/2018		21,238.92	19,755,413.30
CDE	A001	6/29/2018	36.00	36.00	19,755,413.30
CR	A001	6/29/2018	16,187.00	535.00	19,771,065.30
EFT	A001	6/29/2018	2,146.60	21,705.56	19,751,506.34
CDE	A001	7/2/2018	47,083.62	43,928.61	19,754,661.35
EFT	A001	7/2/2018		2,382.65	19,752,278.70
IET	A001	7/2/2018		806,252.10	18,946,026.60
JVA	A001	7/2/2018		529,256.90	18,416,769.70
AD	A001	7/3/2018		1,440.28	18,415,329.42
CR	A001	7/3/2018	219,060.13		18,634,389.55
EFT	A001	7/3/2018		2,220.64	18,632,168.91
AD	A001	7/5/2018		4,322.50	18,627,846.41
CDE	A001	7/5/2018	3,504.37	3,504.37	18,627,846.41
CR	A001	7/5/2018	4,791.29		18,632,637.70
EFT	A001	7/5/2018		3,775.00	18,628,862.70
CR	A001	7/6/2018	20,940.00		18,649,802.70

EFT	A001	7/6/2018	522.60	5,811.84	18,644,513.46
AD	A001	7/9/2018		24,567.10	18,619,946.36
CR	A001	7/9/2018	276,824.88		18,896,771.24
EFT	A001	7/9/2018		6,888.60	18,889,882.64
IET	A001	7/9/2018		12,703.01	18,877,179.63
AD	A001	7/10/2018		1,664.05	18,875,515.58
CR	A001	7/10/2018	88,533.00		18,964,048.58
EFT	A001	7/10/2018	959.04	3,536.40	18,961,471.22
AD	A001	7/11/2018		4,517.46	18,956,953.76
CDR	A001	7/11/2018		50.00	18,956,903.76
CR	A001	7/11/2018	11,472.86		18,968,376.62
EFT	A001	7/11/2018		50,916.99	18,917,459.63
AD	A001	7/12/2018	1,103.72	31,905.86	18,886,657.49
CDE	A001	7/12/2018	1,838.11	1,838.11	18,886,657.49
CR	A001	7/12/2018	630.00		18,887,287.49
EFT	A001	7/12/2018	814.36	29,477.81	18,858,624.04
CR	A001	7/13/2018	1,866.00		18,860,490.04
EFT	A001	7/13/2018	395.00	2,451.60	18,858,433.44
IET	A001	7/13/2018		11,946.00	18,846,487.44
AD	A001	7/16/2018		1,682.97	18,844,804.47
CDE	A001	7/16/2018	695.00	695.00	18,844,804.47
CDR	A001	7/16/2018		150.00	18,844,654.47
CR	A001	7/16/2018	298,431.89		19,143,086.36
EFT	A001	7/16/2018		4,960.11	19,138,126.25
IET	A001	7/16/2018		121,313.10	19,016,813.15
CDE	A001	7/17/2018	51,560.32	49,341.28	19,019,032.19
EFT	A001	7/17/2018		1,053.43	19,017,978.76
IET	A001	7/17/2018		518,247.34	18,499,731.42
JVA	A001	7/17/2018		530,094.71	17,969,636.71
AD	A001	7/18/2018		93.60	17,969,543.11
CDE	A001	7/18/2018	96,689.07	96,689.07	17,969,543.11
CR	A001	7/18/2018	348,841.00		18,318,384.11
EFT	A001	7/18/2018		2,117.79	18,316,266.32
IET	A001	7/18/2018		3,321.21	18,312,945.11
JVA	A001	7/18/2018		3,576.87	18,309,368.24
AD	A001	7/19/2018		20,680.95	18,288,687.29
CDE	A001	7/19/2018	9,883.19	21,917.80	18,276,652.68

CDR	A001	7/19/2018		3,020.00	18,273,632.68
CR	A001	7/19/2018	9,636.26		18,283,268.94
EFT	A001	7/19/2018		4,623.73	18,278,645.21
EFT	A001	7/20/2018	1,667.73	3,600.49	18,276,712.45
AD	A001	7/23/2018		10,860.74	18,265,851.71
CR	A001	7/23/2018	752.00		18,266,603.71
EFT	A001	7/23/2018		5,174.44	18,261,429.27
IET	A001	7/23/2018		5.00	18,261,424.27
AD	A001	7/24/2018		2,902.20	18,258,522.07
CDR	A001	7/24/2018	1,600.00	1,600.00	18,258,522.07
CR	A001	7/24/2018	200.00		18,258,722.07
EFT	A001	7/24/2018		2,379.60	18,256,342.47
AD	A001	7/25/2018		6,053.89	18,250,288.58
CDE	A001	7/25/2018	864.20	864.20	18,250,288.58
CDR	A001	7/25/2018		100.00	18,250,188.58
CR	A001	7/25/2018	7,786.45		18,257,975.03
EFT	A001	7/25/2018		7,698.07	18,250,276.96
IET	A001	7/25/2018		2,063.00	18,248,213.96
AD	A001	7/26/2018		29,597.82	18,218,616.14
CDR	A001	7/26/2018	1,765.00	1,915.00	18,218,466.14
CR	A001	7/26/2018	452,009.00		18,670,475.14
EFT	A001	7/26/2018		2,456.59	18,668,018.55
IET	A001	7/26/2018	1,184.57	10.90	18,669,192.22
JVA	A001	7/26/2018		462.94	18,668,729.28
AD	A001	7/27/2018		126,011.15	18,542,718.13
CR	A001	7/27/2018	38,760.00		18,581,478.13
EFT	A001	7/27/2018		96.80	18,581,381.33
IET	A001	7/27/2018		9,881.33	18,571,500.00
AD	A001	7/30/2018	3,339.94	11,730.12	18,563,109.82
CDE	A001	7/30/2018	170.21	170.21	18,563,109.82
CR	A001	7/30/2018	79,469.19		18,642,579.01
EFT	A001	7/30/2018	1,505.40	10,285.13	18,633,799.28
IET	A001	7/30/2018	748.85		18,634,548.13
AD	A001	7/31/2018		13,420.16	18,621,127.97
CDE	A001	7/31/2018	45,101.29	42,600.82	18,623,628.44
CR	A001	7/31/2018	345.00		18,623,973.44
EFT	A001	7/31/2018		6,641.40	18,617,332.04

IET	A001	7/31/2018		812,833.96	17,804,498.08
JVA	A001	7/31/2018	1.00	535,084.89	17,269,414.19
AD	A001	8/1/2018		5,424.28	17,263,989.91
CDE	A001	8/1/2018	147,131.08	33,716.00	17,377,404.99
CR	A001	8/1/2018	42,150.00		17,419,554.99
EFT	A001	8/1/2018	64.00	5,314.01	17,414,304.98
AD	A001	8/2/2018		7,553.32	17,406,751.66
CDE	A001	8/2/2018	169.44	169.44	17,406,751.66
CDR	A001	8/2/2018		50.00	17,406,701.66
CR	A001	8/2/2018	600.00		17,407,301.66
EFT	A001	8/2/2018	911.88	5,899.67	17,402,313.87
IET	A001	8/2/2018		48,132.00	17,354,181.87
CR	A001	8/3/2018	626,516.47		17,980,698.34
EFT	A001	8/3/2018		3,924.92	17,976,773.42
IET	A001	8/3/2018		274.02	17,976,499.40
CDE	A001	8/6/2018	81.40	81.40	17,976,499.40
CR	A001	8/6/2018	31,993.23		18,008,492.63
EFT	A001	8/6/2018		826.17	18,007,666.46
AD	A001	8/7/2018	1,524.40	21,003.67	17,988,187.19
CR	A001	8/7/2018	1,675.00		17,989,862.19
EFT	A001	8/7/2018		2,993.10	17,986,869.09
IET	A001	8/7/2018		125.13	17,986,743.96
AD	A001	8/8/2018		6,509.91	17,980,234.05
CDE	A001	8/8/2018		6,182.08	17,974,051.97
CR	A001	8/8/2018	9,250.00		17,983,301.97
EFT	A001	8/8/2018	2,029.00	41,690.49	17,943,640.48
AD	A001	8/9/2018	392.60	7,588.25	17,936,444.83
CR	A001	8/9/2018	444,360.11		18,380,804.94
EFT	A001	8/9/2018	2,148.40	6,954.89	18,375,998.45
IET	A001	8/9/2018	741.55	6.12	18,376,733.88
JVA	A001	8/9/2018		36.94	18,376,696.94
AD	A001	8/10/2018		18,843.70	18,357,853.24
CR	A001	8/10/2018	269,897.31		18,627,750.55
EFT	A001	8/10/2018		2,185.92	18,625,564.63
IET	A001	8/10/2018	12,551.21	1,466.75	18,636,649.09
AD	A001	8/13/2018		5,195.19	18,631,453.90
CDE	A001	8/13/2018	2,405.55	2,405.55	18,631,453.90

CR	A001	8/13/2018	364,790.30		18,996,244.20
EFT	A001	8/13/2018		1,445.65	18,994,798.55
IET	A001	8/13/2018	466,586.67	2,291.51	19,459,093.71
AD	A001	8/14/2018		4,759.70	19,454,334.01
CDE	A001	8/14/2018	30,854.67	28,928.58	19,456,260.10
CR	A001	8/14/2018	55,118.00		19,511,378.10
EFT	A001	8/14/2018		7,864.53	19,503,513.57
IET	A001	8/14/2018	6,761.50	637,945.09	18,872,329.98
JVA	A001	8/14/2018		519,131.83	18,353,198.15
AD	A001	8/15/2018		5,145.97	18,348,052.18
CDR	A001	8/15/2018		120,900.00	18,227,152.18
CR	A001	8/15/2018	66,110.00		18,293,262.18
EFT	A001	8/15/2018		3,475.69	18,289,786.49
IET	A001	8/15/2018		21,552.00	18,268,234.49
AD	A001	8/16/2018		404.28	18,267,830.21
CDE	A001	8/16/2018	108.10	327,129.84	17,940,808.47
CR	A001	8/16/2018	91,939.02		18,032,747.49
EFT	A001	8/16/2018	793.78	1,532.79	18,032,008.48
IET	A001	8/16/2018		2,190.00	18,029,818.48
AD	A001	8/17/2018		165.80	18,029,652.68
CDE	A001	8/17/2018	103,202.00	102,924.90	18,029,929.78
CDR	A001	8/17/2018	100,000.00	100,000.00	18,029,929.78
CR	A001	8/17/2018	409,890.99	40.00	18,439,780.77
EFT	A001	8/17/2018	745.60	4,589.58	18,435,936.79
IET	A001	8/17/2018		40,111.12	18,395,825.67
AD	A001	8/20/2018		21,444.90	18,374,380.77
CR	A001	8/20/2018	285,797.00		18,660,177.77
EFT	A001	8/20/2018		1,880.83	18,658,296.94
AD	A001	8/21/2018		9,916.69	18,648,380.25
CDR	A001	8/21/2018		100.00	18,648,280.25
CR	A001	8/21/2018	190,748.00	431.00	18,838,597.25
EFT	A001	8/21/2018		94.50	18,838,502.75
IET	A001	8/21/2018		8,192.98	18,830,309.77
AD	A001	8/22/2018		15,372.28	18,814,937.49
CDE	A001	8/22/2018	4.68	4.68	18,814,937.49
CDR	A001	8/22/2018		50.00	18,814,887.49
CR	A001	8/22/2018	75,739.44		18,890,626.93

IET	A001	8/22/2018		4,666.91	18,885,960.02
CDR	A001	8/23/2018		9,450.00	18,876,510.02
CR	A001	8/23/2018	106,210.21	30.00	18,982,690.23
EFT	A001	8/23/2018	621.40	3,940.31	18,979,371.32
IET	A001	8/23/2018		9,385.40	18,969,985.92
AD	A001	8/24/2018		9,589.55	18,960,396.37
CDR	A001	8/24/2018	3,085.00	3,085.00	18,960,396.37
CR	A001	8/24/2018	590.00		18,960,986.37
EFT	A001	8/24/2018		9,626.90	18,951,359.47
IET	A001	8/24/2018		466,586.67	18,484,772.80
AD	A001	8/27/2018		20,289.27	18,464,483.53
CR	A001	8/27/2018	1,000.00		18,465,483.53
EFT	A001	8/27/2018		2,566.81	18,462,916.72
AD	A001	8/28/2018		2,780.55	18,460,136.17
CDE	A001	8/28/2018	33,286.91	28,899.16	18,464,523.92
CR	A001	8/28/2018	550.00		18,465,073.92
EFT	A001	8/28/2018		5,496.48	18,459,577.44
IET	A001	8/28/2018		449,305.17	18,010,272.27
JVA	A001	8/28/2018		549,878.24	17,460,394.03
AD	A001	8/29/2018	959.01	4,054.28	17,457,298.76
CR	A001	8/29/2018	1,096,517.30		18,553,816.06
EFT	A001	8/29/2018		15,528.32	18,538,287.74
IET	A001	8/29/2018		18,000,398.00	537,889.74
CDE	A001	8/30/2018		73,775.07	464,114.67
CR	A001	8/30/2018	38,896.35		503,011.02
EFT	A001	8/30/2018	1,862.40	2,562.31	502,311.11
AD	A001	8/31/2018		1,014.97	501,296.14
CDE	A001	8/31/2018	1,795.00		503,091.14
CDR	A001	8/31/2018		50.00	503,041.14
CR	A001	8/31/2018	5,469,821.73		5,972,862.87
EFT	A001	8/31/2018		38,168.90	5,934,693.97
IET	A001	8/31/2018	2,381.80	2,381.80	5,934,693.97
JVA	A001	8/31/2018		1,947.72	5,932,746.25
AD	A001	9/4/2018		790.46	5,931,955.79
CR	A001	9/4/2018	8,177.60		5,940,133.39
EFT	A001	9/4/2018		1,248.06	5,938,885.33
IET	A001	9/4/2018		3,504.92	5,935,380.41
AD	A001	9/5/2018		36.42	5,935,343.99
CR	A001	9/5/2018	274,218.60		6,209,562.59
EFT	A001	9/5/2018		2,071.38	6,207,491.21
AD	A001	9/6/2018		4,023.88	6,203,467.33
CDE	A001	9/6/2018	70.50	5,044.65	6,198,493.18
CDR	A001	9/6/2018	875.70	875.70	6,198,493.18
CR	A001	9/6/2018	193,349.31		6,391,842.49
EFT	A001	9/6/2018	104.52	5,588.57	6,386,358.44
PRCI	A001	9/6/2018		78.00	6,386,280.44
AD	A001	9/7/2018		755.06	6,385,525.38
CR	A001	9/7/2018	3,016.76		6,388,542.14

EFT	A001	9/7/2018		5,783.58	6,382,758.56
AD	A001	9/10/2018		5,278.30	6,377,480.26
CR	A001	9/10/2018	273,511.00		6,650,991.26
EFT	A001	9/10/2018	705.60	7,968.32	6,643,728.54
JV1	A001	9/10/2018	311,917.54	311,917.54	6,643,728.54
CDE	A001	9/11/2018	53,261.71	43,684.70	6,653,305.55
CDR	A001	9/11/2018	302,467.00	302,467.00	6,653,305.55
CR	A001	9/11/2018	9,885.00		6,663,190.55
EFT	A001	9/11/2018	467.40	2,935.22	6,660,722.73
IET	A001	9/11/2018		818,200.22	5,842,522.51
JVA	A001	9/11/2018		530,419.36	5,312,103.15
AD	A001	9/12/2018		92.48	5,312,010.67
CR	A001	9/12/2018	988,539.95		6,300,550.62
EFT	A001	9/12/2018		1,293.22	6,299,257.40
AD	A001	9/13/2018		1,235.33	6,298,022.07
CDE	A001	9/13/2018	391.21	391.21	6,298,022.07
CDR	A001	9/13/2018	15.00	15.00	6,298,022.07
CR	A001	9/13/2018	2,750.00		6,300,772.07
EFT	A001	9/13/2018	335.00	5,853.30	6,295,253.77
IET	A001	9/13/2018		2,030.00	6,293,223.77
CR	A001	9/14/2018	320,408.93		6,613,632.70
IET	A001	9/14/2018		22,574.29	6,591,058.41
AD	A001	9/17/2018		795.12	6,590,263.29
CDE	A001	9/17/2018	3,056.41	2,782.91	6,590,536.79
CDR	A001	9/17/2018	648,163.68	648,163.68	6,590,536.79
CR	A001	9/17/2018	312,196.29		6,902,733.08
EFT	A001	9/17/2018		2,997.75	6,899,735.33
IET	A001	9/17/2018		97,371.78	6,802,363.55
CDE	A001	9/18/2018	3,412.80		6,805,776.35
CR	A001	9/18/2018	150.00		6,805,926.35
EFT	A001	9/18/2018		805.74	6,805,120.61
AD	A001	9/19/2018		3,135.47	6,801,985.14
CR	A001	9/19/2018	2,700.00		6,804,685.14
IET	A001	9/19/2018		160.00	6,804,525.14
AD	A001	9/20/2018		109.20	6,804,415.94
CR	A001	9/20/2018	895,225.00		7,699,640.94
EFT	A001	9/20/2018		1,150.35	7,698,490.59
IET	A001	9/20/2018	94.85	23,540.72	7,675,044.72
JVA	A001	9/20/2018		87.59	7,674,957.13
AD	A001	9/21/2018		3,903.29	7,671,053.84
CR	A001	9/21/2018	51.00		7,671,104.84
EFT	A001	9/21/2018		13,635.71	7,657,469.13
IET	A001	9/21/2018		19,623.81	7,637,845.32
AD	A001	9/24/2018		238.76	7,637,606.56
CR	A001	9/24/2018	89,854.10		7,727,460.66
EFT	A001	9/24/2018		4,672.50	7,722,788.16
AD	A001	9/25/2018		9,183.19	7,713,604.97
CDE	A001	9/25/2018	41,289.97	33,184.96	7,721,709.98
CDR	A001	9/25/2018	47.00	147.00	7,721,609.98
CR	A001	9/25/2018	222,891.51		7,944,501.49
EFT	A001	9/25/2018		2,083.24	7,942,418.25
IET	A001	9/25/2018		485,000.22	7,457,418.03

JVA	A001	9/25/2018		530,266.95	6,927,151.08
AD	A001	9/26/2018		17,175.98	6,909,975.10
CR	A001	9/26/2018	52,997.89		6,962,972.99
EFT	A001	9/26/2018		2,117.26	6,960,855.73
CR	A001	9/27/2018	984.00		6,961,839.73
EFT	A001	9/27/2018	2,478.70	4,453.07	6,959,865.36
IET	A001	9/27/2018		3,527.31	6,956,338.05
AD	A001	9/28/2018		1,604.45	6,954,733.60
CDE	A001	9/28/2018	4.68	4.68	6,954,733.60
CR	A001	9/28/2018	126,929.00		7,081,662.60
EFT	A001	9/28/2018		1,775.91	7,079,886.69
IET	A001	9/28/2018		1,548.00	7,078,338.69

