

**Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2017-12-01 00:00:00 and 2017-12-31 00:00:00  
 Report Owner   
 Report Time 2018-01-26 09:57:13  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
0022							
7338	TXN00206674	12/01/2017	11/30/2017	530.00	0.00	530.00	0.00
5942	TXN00206725	12/01/2017	12/01/2017	18.94	0.00	18.94	0.00
5941	TXN00206729	12/01/2017	11/30/2017	23.77	0.00	23.77	0.00
5814	TXN00206747	12/01/2017	11/30/2017	27.00	0.00	27.00	0.00
5047	TXN00206761	12/01/2017	11/30/2017	791.83	0.00	791.83	0.00
5943	TXN00206854	12/04/2017	12/01/2017	249.90	0.00	249.90	0.00
5047	TXN00206873	12/04/2017	12/01/2017	278.60	0.00	278.60	0.00
5111	TXN00206904	12/04/2017	12/01/2017	10.59	0.00	10.59	0.00
5942	TXN00206934	12/05/2017	12/05/2017	245.70	0.00	245.70	0.00
5942	TXN00206976	12/05/2017	12/04/2017	481.80	0.00	481.80	0.00
5411	TXN00207010	12/06/2017	12/05/2017	6.27	0.00	6.27	0.00
5814	TXN00207026	12/06/2017	12/05/2017	16.20	0.00	16.20	0.00
5111	TXN00207030	12/06/2017	12/05/2017	79.11	0.00	79.11	0.00
5111	TXN00207058	12/06/2017	12/05/2017	1,068.30	0.00	1,068.30	0.00
5655	TXN00207060	12/06/2017	12/04/2017	1,279.65	0.00	1,279.65	0.00
5942	TXN00207112	12/06/2017	12/06/2017	61.11	0.00	61.11	0.00
5111	TXN00207207	12/08/2017	12/06/2017	17.83	0.00	17.83	0.00
5300	TXN00207248	12/08/2017	12/06/2017	217.23	0.00	217.23	0.00
5942	TXN00207291	12/08/2017	12/06/2017	15,900.00	0.00	15,900.00	0.00
5945	TXN00207313	12/08/2017	12/06/2017	48.69	0.00	48.69	0.00
5310	TXN00207327	12/08/2017	12/07/2017	72.25	0.00	72.25	0.00
5812	TXN00207331	12/08/2017	12/06/2017	16.50	0.00	16.50	0.00
5111	TXN00207347	12/08/2017	12/06/2017	109.12	0.00	109.12	0.00
5964	TXN00207426	12/11/2017	12/01/2017	236.98	0.00	236.98	0.00
5942	TXN00207439	12/11/2017	12/02/2017	9.99	0.00	9.99	0.00
5111	TXN00207660	12/13/2017	12/12/2017	607.99	0.00	607.99	0.00
5812	TXN00207666	12/13/2017	12/12/2017	123.56	0.00	123.56	0.00
5942	TXN00207680	12/13/2017	12/12/2017	12.62	0.00	12.62	0.00
5411	TXN00207706	12/13/2017	12/12/2017	270.44	0.00	270.44	0.00
7399	TXN00207723	12/13/2017	12/12/2017	189.00	0.00	189.00	0.00
5942	TXN00207740	12/14/2017	12/13/2017	99.55	0.00	99.55	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5399	TXN00207758	12/14/2017	12/13/2017	770.76	0.00	770.76	0.00
5733	TXN00207763	12/14/2017	12/11/2017	1,933.16	0.00	1,933.16	0.00
8299	TXN00207783	12/14/2017	12/13/2017	83.58	0.00	83.58	0.00
8299	TXN00207806	12/14/2017	12/12/2017	94.88	0.00	94.88	0.00
5331	TXN00207811	12/14/2017	12/13/2017	21.20	0.00	21.20	0.00
5942	TXN00207866	12/15/2017	12/14/2017	25.43	0.00	25.43	0.00
8299	TXN00207891	12/15/2017	12/14/2017	24.00	0.00	24.00	0.00
5699	TXN00207892	12/15/2017	12/13/2017	330.48	0.00	330.48	0.00
8299	TXN00207906	12/15/2017	12/14/2017	484.35	0.00	484.35	0.00
5999	TXN00207930	12/15/2017	12/14/2017	410.80	0.00	410.80	0.00
5943	TXN00207945	12/15/2017	12/15/2017	183.78	0.00	183.78	0.00
8299	TXN00207957	12/15/2017	12/14/2017	76.00	0.00	76.00	0.00
5111	TXN00207973	12/15/2017	12/14/2017	102.48	0.00	102.48	0.00
5310	TXN00207991	12/18/2017	12/15/2017	219.06	0.00	219.06	0.00
8398	TXN00208038	12/18/2017	12/15/2017	90.00	0.00	90.00	0.00
5111	TXN00208056	12/18/2017	12/15/2017	53.49	0.00	53.49	0.00
5942	TXN00208060	12/18/2017	12/16/2017	24.99	0.00	24.99	0.00
5942	TXN00208090	12/18/2017	12/15/2017	56.95	0.00	56.95	0.00
5111	TXN00208091	12/18/2017	12/15/2017	23.18	0.00	23.18	0.00
5111	TXN00208109	12/18/2017	12/15/2017	330.44	0.00	330.44	0.00
5047	TXN00208168	12/19/2017	12/19/2017	591.42	0.00	591.42	0.00
5965	TXN00208185	12/19/2017	12/19/2017	146.39	0.00	146.39	0.00
8641	TXN00208268	12/20/2017	12/19/2017	40.00	0.00	40.00	0.00
5111	TXN00208279	12/20/2017	12/19/2017	72.28	0.00	72.28	0.00
8641	TXN00208282	12/20/2017	12/19/2017	70.00	0.00	70.00	0.00
5411	TXN00208297	12/20/2017	12/19/2017	25.00	0.00	25.00	0.00
8299	TXN00208442	12/22/2017	12/21/2017	1,494.10	0.00	1,494.10	0.00
5968	TXN00208506	12/29/2017	12/28/2017	11.65	0.00	11.65	0.00
count: 59				30,890.37	0.00	30,890.37	0.00
0117							
5965	TXN00206683	12/01/2017	11/29/2017	33.36	0.00	33.36	0.00
5942	TXN00206695	12/01/2017	11/30/2017	61.94	0.00	61.94	0.00
5942	TXN00206711	12/01/2017	11/30/2017	46.88	0.00	46.88	0.00
5942	TXN00206763	12/01/2017	11/30/2017	104.80	0.00	104.80	0.00
8299	TXN00206769	12/01/2017	11/29/2017	1,650.10	0.00	1,650.10	0.00
8299	TXN00206771	12/01/2017	11/30/2017	79.87	0.00	79.87	0.00
5942	TXN00206777	12/01/2017	11/30/2017	2,370.03	0.00	2,370.03	0.00

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Payment Amount</b>
5942	TXN00206878	12/04/2017	12/01/2017	20.40	0.00	20.40	0.00
5965	TXN00206884	12/04/2017	12/02/2017	53.60	0.00	53.60	0.00
5942	TXN00206903	12/04/2017	12/01/2017	99.95	0.00	99.95	0.00
5942	TXN00206925	12/05/2017	12/04/2017	1,547.45	0.00	1,547.45	0.00
5942	TXN00207033	12/06/2017	12/03/2017	17.45	0.00	17.45	0.00
8641	TXN00207095	12/06/2017	12/05/2017	110.00	0.00	110.00	0.00
5111	TXN00207098	12/06/2017	12/05/2017	93.47	0.00	93.47	0.00
5111	TXN00207111	12/06/2017	12/05/2017	211.99	0.00	211.99	0.00
5941	TXN00207121	12/06/2017	12/05/2017	1,908.00	0.00	1,908.00	0.00
5399	TXN00207164	12/08/2017	12/06/2017	81.57	0.00	81.57	0.00
5814	TXN00207167	12/08/2017	12/06/2017	85.34	0.00	85.34	0.00
5812	TXN00207188	12/08/2017	12/06/2017	256.00	0.00	256.00	0.00
5969	TXN00207222	12/08/2017	12/06/2017	134.74	0.00	134.74	0.00
5811	TXN00207226	12/08/2017	12/07/2017	100.60	0.00	100.60	0.00
5085	TXN00207250	12/08/2017	12/07/2017	671.71	0.00	671.71	0.00
5811	TXN00207341	12/08/2017	12/07/2017	10.80	0.00	10.80	0.00
5111	TXN00207362	12/11/2017	12/08/2017	294.17	0.00	294.17	0.00
5812	TXN00207435	12/11/2017	12/07/2017	52.59	0.00	52.59	0.00
5942	TXN00207492	12/11/2017	12/03/2017	30.63	0.00	30.63	0.00
5200	TXN00207566	12/12/2017	12/11/2017	84.72	0.00	84.72	0.00
5941	TXN00207573	12/12/2017	12/11/2017	1,891.04	0.00	1,891.04	0.00
5812	TXN00207683	12/13/2017	12/12/2017	81.81	0.00	81.81	0.00
5111	TXN00207694	12/13/2017	12/12/2017	119.77	0.00	119.77	0.00
5732	TXN00207756	12/14/2017	12/13/2017	158.99	0.00	158.99	0.00
5812	TXN00207850	12/14/2017	12/13/2017	184.00	0.00	184.00	0.00
5411	TXN00207912	12/15/2017	12/14/2017	41.31	0.00	41.31	0.00
5411	TXN00207963	12/15/2017	12/14/2017	104.05	0.00	104.05	0.00
7399	TXN00207986	12/18/2017	12/17/2017	349.00	0.00	349.00	0.00
7399	TXN00208002	12/18/2017	12/17/2017	329.00	0.00	329.00	0.00
7399	TXN00208016	12/18/2017	12/17/2017	349.00	0.00	349.00	0.00
5814	TXN00208035	12/18/2017	12/15/2017	29.05	0.00	29.05	0.00
7399	TXN00208043	12/18/2017	12/17/2017	349.00	0.00	349.00	0.00
5912	TXN00208055	12/18/2017	12/16/2017	85.86	0.00	85.86	0.00
5300	TXN00208076	12/18/2017	12/15/2017	41.00	0.00	41.00	0.00
5814	TXN00208085	12/18/2017	12/15/2017	44.82	0.00	44.82	0.00
5812	TXN00208095	12/18/2017	12/15/2017	57.76	0.00	57.76	0.00
7399	TXN00208105	12/18/2017	12/17/2017	329.00	0.00	329.00	0.00

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00208130	12/18/2017	12/17/2017	349.00	0.00	349.00	0.00
7399	TXN00208132	12/18/2017	12/17/2017	349.00	0.00	349.00	0.00
8299	TXN00208256	12/20/2017	12/19/2017	79.87	0.00	79.87	0.00
8299	TXN00208257	12/20/2017	12/19/2017	235.00	0.00	235.00	0.00
5411	TXN00208274	12/20/2017	12/19/2017	23.96	0.00	23.96	0.00
5814	TXN00208277	12/20/2017	12/19/2017	371.92	0.00	371.92	0.00
5814	TXN00208331	12/21/2017	12/19/2017	54.54	0.00	54.54	0.00
5111	TXN00208332	12/21/2017	12/20/2017	53.15	0.00	53.15	0.00
5691	TXN00208344	12/21/2017	12/19/2017	265.00	0.00	265.00	0.00
5812	TXN00208353	12/21/2017	12/19/2017	81.00	0.00	81.00	0.00
5111	TXN00208447	12/22/2017	12/21/2017	611.38	0.00	611.38	0.00
7299	TXN00208495	12/27/2017	12/26/2017	53.00	0.00	53.00	0.00
count: 56				17,283.44	0.00	17,283.44	0.00
<b>0470</b>							
5942	TXN00206721	12/01/2017	11/30/2017	90.22	0.00	90.22	0.00
7399	TXN00206819	12/04/2017	12/01/2017	101.84	0.00	101.84	0.00
7399	TXN00206840	12/04/2017	12/01/2017	101.84	0.00	101.84	0.00
5969	TXN00206917	12/05/2017	12/04/2017	552.89	0.00	552.89	0.00
5942	TXN00207006	12/06/2017	12/03/2017	100.45	0.00	100.45	0.00
5942	TXN00207019	12/06/2017	12/03/2017	140.92	0.00	140.92	0.00
5641	TXN00207208	12/08/2017	12/06/2017	169.96	0.00	169.96	0.00
5411	TXN00207376	12/11/2017	12/08/2017	17.09	0.00	17.09	0.00
5942	TXN00207380	12/11/2017	12/09/2017	119.80	0.00	119.80	0.00
5310	TXN00207389	12/11/2017	12/03/2017	38.16	0.00	38.16	0.00
5942	TXN00207405	12/11/2017	12/10/2017	10.58	0.00	10.58	0.00
5942	TXN00207406	12/11/2017	12/10/2017	45.57	0.00	45.57	0.00
5310	TXN00207409	12/11/2017	12/03/2017	57.24	0.00	57.24	0.00
5310	TXN00207420	12/11/2017	12/03/2017	57.90	0.00	57.90	0.00
5942	TXN00207429	12/11/2017	12/09/2017	110.57	0.00	110.57	0.00
5942	TXN00207548	12/11/2017	12/10/2017	390.06	0.00	390.06	0.00
7399	TXN00207619	12/13/2017	12/13/2017	181.67	0.00	181.67	0.00
5045	TXN00207623	12/13/2017	12/12/2017	458.40	0.00	458.40	0.00
5945	TXN00207711	12/13/2017	12/12/2017	45.00	0.00	45.00	0.00
5734	TXN00207716	12/13/2017	12/12/2017	171.87	0.00	171.87	0.00
5111	TXN00207745	12/14/2017	12/13/2017	231.28	0.00	231.28	0.00
8641	TXN00207759	12/14/2017	12/13/2017	100.00	0.00	100.00	0.00
8641	TXN00207816	12/14/2017	12/13/2017	110.00	0.00	110.00	0.00

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5411	TXN00207860	12/15/2017	12/14/2017	16.74	0.00	16.74	0.00
5964	TXN00207861	12/15/2017	12/14/2017	1,302.12	0.00	1,302.12	0.00
5999	TXN00207933	12/15/2017	12/13/2017	57.67	0.00	57.67	0.00
5999	TXN00207978	12/15/2017	12/13/2017	14.58	0.00	14.58	0.00
7399	TXN00208108	12/18/2017	12/16/2017	(14.24)	14.24	0.00	0.00
5310	TXN00208227	12/19/2017	12/18/2017	29.88	0.00	29.88	0.00
count: 29				4,810.06	14.24	4,824.30	0.00

**0730**

8299	TXN00208414	12/22/2017	12/22/2017	(801.29)	801.29	0.00	0.00
count: 1				(801.29)	801.29	0.00	0.00

**0735**

5111	TXN00206684	12/01/2017	11/30/2017	213.04	0.00	213.04	0.00
3665	TXN00206748	12/01/2017	11/30/2017	113.12	0.00	113.12	0.00
9402	TXN00207447	12/11/2017	12/08/2017	1.61	0.00	1.61	0.00
3501	TXN00207488	12/11/2017	12/08/2017	125.29	0.00	125.29	0.00
3504	TXN00207752	12/14/2017	12/13/2017	175.83	0.00	175.83	0.00
3504	TXN00207819	12/14/2017	12/13/2017	175.83	0.00	175.83	0.00
7399	TXN00207901	12/15/2017	12/15/2017	349.00	0.00	349.00	0.00
7399	TXN00207962	12/15/2017	12/15/2017	349.00	0.00	349.00	0.00
7399	TXN00207965	12/15/2017	12/15/2017	349.00	0.00	349.00	0.00
5411	TXN00208026	12/18/2017	12/15/2017	1,399.86	0.00	1,399.86	0.00
5331	TXN00208031	12/18/2017	12/15/2017	50.88	0.00	50.88	0.00
5411	TXN00208075	12/18/2017	12/16/2017	200.73	0.00	200.73	0.00
5411	TXN00208078	12/18/2017	12/16/2017	217.04	0.00	217.04	0.00
5331	TXN00208107	12/18/2017	12/16/2017	57.14	0.00	57.14	0.00
8398	TXN00208184	12/19/2017	12/18/2017	500.00	0.00	500.00	0.00
count: 15				4,277.37	0.00	4,277.37	0.00

**0758**

7333	TXN00206712	12/01/2017	11/30/2017	948.00	0.00	948.00	0.00
7333	TXN00206728	12/01/2017	11/30/2017	510.40	0.00	510.40	0.00
7333	TXN00206732	12/01/2017	11/30/2017	203.80	0.00	203.80	0.00
3405	TXN00206813	12/04/2017	12/01/2017	416.33	0.00	416.33	0.00
5047	TXN00206821	12/04/2017	12/01/2017	179.35	0.00	179.35	0.00
5399	TXN00206826	12/04/2017	12/01/2017	151.15	0.00	151.15	0.00
5945	TXN00206844	12/04/2017	11/30/2017	1,211.86	0.00	1,211.86	0.00
5499	TXN00206959	12/05/2017	12/04/2017	972.00	0.00	972.00	0.00
5300	TXN00207007	12/06/2017	12/04/2017	179.25	0.00	179.25	0.00

Card Last 4 Digits

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8351	TXN00207051	12/06/2017	12/05/2017	19,970.00	0.00	19,970.00	0.00
5044	TXN00207145	12/08/2017	12/05/2017	72.00	0.00	72.00	0.00
5300	TXN00207148	12/08/2017	12/06/2017	241.64	0.00	241.64	0.00
5812	TXN00207165	12/08/2017	12/07/2017	972.00	0.00	972.00	0.00
7399	TXN00207234	12/08/2017	12/06/2017	285.67	0.00	285.67	0.00
5065	TXN00207273	12/08/2017	12/06/2017	499.39	0.00	499.39	0.00
5137	TXN00207307	12/08/2017	12/06/2017	982.10	0.00	982.10	0.00
5300	TXN00207308	12/08/2017	12/07/2017	68.13	0.00	68.13	0.00
5137	TXN00207398	12/11/2017	12/08/2017	4,947.33	0.00	4,947.33	0.00
7399	TXN00207433	12/11/2017	12/07/2017	392.44	0.00	392.44	0.00
5812	TXN00207466	12/11/2017	12/08/2017	811.07	0.00	811.07	0.00
5137	TXN00207607	12/12/2017	12/11/2017	25.47	0.00	25.47	0.00
7392	TXN00207629	12/13/2017	12/12/2017	282.95	0.00	282.95	0.00
5941	TXN00207859	12/14/2017	12/13/2017	1,081.20	0.00	1,081.20	0.00
5111	TXN00207994	12/18/2017	12/16/2017	159.76	0.00	159.76	0.00
5942	TXN00208027	12/18/2017	12/16/2017	165.30	0.00	165.30	0.00
5111	TXN00208248	12/20/2017	12/19/2017	121.98	0.00	121.98	0.00
5111	TXN00208281	12/20/2017	12/19/2017	2,288.75	0.00	2,288.75	0.00
5943	TXN00208306	12/20/2017	12/19/2017	392.00	0.00	392.00	0.00
5300	TXN00208374	12/21/2017	12/19/2017	20.96	0.00	20.96	0.00
5137	TXN00208400	12/22/2017	12/21/2017	244.08	0.00	244.08	0.00
5137	TXN00208404	12/22/2017	12/21/2017	339.03	0.00	339.03	0.00
5131	TXN00208424	12/22/2017	12/21/2017	1,358.96	0.00	1,358.96	0.00
1799	TXN00208464	12/26/2017	12/21/2017	45.00	0.00	45.00	0.00
3516	TXN00208467	12/26/2017	12/23/2017	422.11	0.00	422.11	0.00
3516	TXN00208482	12/26/2017	12/22/2017	386.51	0.00	386.51	0.00
3516	TXN00208507	12/29/2017	12/27/2017	803.50	0.00	803.50	0.00
count: 36				42,151.47	0.00	42,151.47	0.00
1140							
3501	TXN00206796	12/04/2017	11/30/2017	116.55	0.00	116.55	0.00
8220	TXN00207020	12/06/2017	12/04/2017	200.00	0.00	200.00	0.00
5111	TXN00207064	12/06/2017	12/05/2017	1,649.97	0.00	1,649.97	0.00
3690	TXN00207361	12/08/2017	12/07/2017	102.30	0.00	102.30	0.00
7311	TXN00207395	12/11/2017	12/08/2017	641.25	0.00	641.25	0.00
3058	TXN00207473	12/11/2017	12/08/2017	297.60	0.00	297.60	0.00
5047	TXN00207679	12/13/2017	12/12/2017	371.00	0.00	371.00	0.00
5111	TXN00207726	12/14/2017	12/13/2017	169.56	0.00	169.56	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
3509	TXN00207809	12/14/2017	11/15/2017	(0.29)	0.29	0.00	0.00
5943	TXN00207904	12/15/2017	12/14/2017	913.45	0.00	913.45	0.00
5111	TXN00208019	12/18/2017	12/15/2017	915.11	0.00	915.11	0.00
5942	TXN00208050	12/18/2017	12/18/2017	35.29	0.00	35.29	0.00
8699	TXN00208113	12/18/2017	12/16/2017	200.00	0.00	200.00	0.00
8699	TXN00208117	12/18/2017	12/16/2017	200.00	0.00	200.00	0.00
8699	TXN00208152	12/18/2017	12/16/2017	200.00	0.00	200.00	0.00
5065	TXN00208200	12/19/2017	12/18/2017	128.93	0.00	128.93	0.00
5199	TXN00208243	12/20/2017	12/19/2017	2,275.00	0.00	2,275.00	0.00
2741	TXN00208262	12/20/2017	12/18/2017	148.40	0.00	148.40	0.00
2741	TXN00208300	12/20/2017	12/18/2017	(148.40)	148.40	0.00	0.00
2741	TXN00208305	12/20/2017	12/18/2017	148.40	0.00	148.40	0.00
5331	TXN00208311	12/20/2017	12/19/2017	1,369.20	0.00	1,369.20	0.00
7299	TXN00208329	12/21/2017	12/18/2017	5,957.50	0.00	5,957.50	0.00
5943	TXN00208384	12/21/2017	12/19/2017	29.66	0.00	29.66	0.00
8699	TXN00208393	12/22/2017	12/20/2017	200.00	0.00	200.00	0.00
7375	TXN00208488	12/26/2017	12/24/2017	39.99	0.00	39.99	0.00
5735	TXN00208511	12/29/2017	12/28/2017	3.28	0.00	3.28	0.00
count: 26				16,163.75	148.69	16,312.44	0.00

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5733	TXN00206734	12/01/2017	11/30/2017	245.70	0.00	245.70	0.00
5111	TXN00206766	12/01/2017	11/30/2017	76.00	0.00	76.00	0.00
8299	TXN00206772	12/01/2017	11/29/2017	364.38	0.00	364.38	0.00
5099	TXN00206812	12/04/2017	12/01/2017	137.77	0.00	137.77	0.00
8299	TXN00206865	12/04/2017	12/01/2017	74.39	0.00	74.39	0.00
5814	TXN00206881	12/04/2017	12/01/2017	237.77	0.00	237.77	0.00
5411	TXN00206929	12/05/2017	12/04/2017	171.38	0.00	171.38	0.00
5814	TXN00206969	12/05/2017	12/04/2017	(66.43)	66.43	0.00	0.00
5111	TXN00206993	12/06/2017	12/02/2017	111.17	0.00	111.17	0.00
5111	TXN00207054	12/06/2017	12/02/2017	179.13	0.00	179.13	0.00
5733	TXN00207218	12/08/2017	12/05/2017	145.00	0.00	145.00	0.00
5969	TXN00207231	12/08/2017	12/06/2017	741.97	0.00	741.97	0.00
5733	TXN00207265	12/08/2017	12/05/2017	144.00	0.00	144.00	0.00
5969	TXN00207267	12/08/2017	12/06/2017	414.54	0.00	414.54	0.00
5969	TXN00207322	12/08/2017	12/06/2017	79.97	0.00	79.97	0.00
5733	TXN00207345	12/08/2017	12/05/2017	472.00	0.00	472.00	0.00
8299	TXN00207371	12/11/2017	12/01/2017	(162.19)	162.19	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5131	TXN00207394	12/11/2017	12/08/2017	1,967.81	0.00	1,967.81	0.00
5942	TXN00207432	12/11/2017	12/02/2017	29.41	0.00	29.41	0.00
5131	TXN00207471	12/11/2017	12/08/2017	234.32	0.00	234.32	0.00
5131	TXN00207614	12/13/2017	12/12/2017	1,368.00	0.00	1,368.00	0.00
5111	TXN00207646	12/13/2017	12/12/2017	1,144.38	0.00	1,144.38	0.00
5943	TXN00207670	12/13/2017	12/12/2017	253.13	0.00	253.13	0.00
5814	TXN00207692	12/13/2017	12/12/2017	47.45	0.00	47.45	0.00
5131	TXN00207721	12/13/2017	12/12/2017	122.58	0.00	122.58	0.00
5942	TXN00207855	12/14/2017	12/13/2017	152.80	0.00	152.80	0.00
5942	TXN00207871	12/15/2017	12/13/2017	908.25	0.00	908.25	0.00
8220	TXN00207910	12/15/2017	12/13/2017	75.00	0.00	75.00	0.00
5733	TXN00207917	12/15/2017	12/14/2017	43.20	0.00	43.20	0.00
5942	TXN00207927	12/15/2017	12/15/2017	11.88	0.00	11.88	0.00
5964	TXN00207982	12/15/2017	12/14/2017	769.36	0.00	769.36	0.00
5733	TXN00207998	12/18/2017	12/15/2017	364.00	0.00	364.00	0.00
5733	TXN00208017	12/18/2017	12/15/2017	425.00	0.00	425.00	0.00
5499	TXN00208034	12/18/2017	12/16/2017	70.86	0.00	70.86	0.00
5733	TXN00208040	12/18/2017	12/15/2017	158.00	0.00	158.00	0.00
5969	TXN00208083	12/18/2017	12/15/2017	549.33	0.00	549.33	0.00
5733	TXN00208098	12/18/2017	12/15/2017	137.00	0.00	137.00	0.00
5942	TXN00208114	12/18/2017	12/15/2017	233.50	0.00	233.50	0.00
5733	TXN00208119	12/18/2017	12/15/2017	400.42	0.00	400.42	0.00
5733	TXN00208137	12/18/2017	12/15/2017	133.00	0.00	133.00	0.00
5733	TXN00208145	12/18/2017	12/15/2017	190.30	0.00	190.30	0.00
5131	TXN00208312	12/20/2017	12/19/2017	1,273.68	0.00	1,273.68	0.00
5411	TXN00208380	12/21/2017	12/20/2017	25.46	0.00	25.46	0.00
count: 43				14,454.67	228.62	14,683.29	0.00
1811							
5943	TXN00206675	12/01/2017	11/29/2017	34.28	0.00	34.28	0.00
5111	TXN00206681	12/01/2017	11/30/2017	59.29	0.00	59.29	0.00
5942	TXN00206740	12/01/2017	11/30/2017	411.64	0.00	411.64	0.00
5111	TXN00206776	12/01/2017	11/30/2017	7.94	0.00	7.94	0.00
5969	TXN00207541	12/11/2017	12/09/2017	391.75	0.00	391.75	0.00
2741	TXN00207864	12/15/2017	12/14/2017	75.00	0.00	75.00	0.00
5969	TXN00207876	12/15/2017	12/15/2017	281.82	0.00	281.82	0.00
5942	TXN00207970	12/15/2017	12/14/2017	12.21	0.00	12.21	0.00
5964	TXN00208032	12/18/2017	12/13/2017	87.50	0.00	87.50	0.00



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7392	TXN00208121	12/18/2017	12/15/2017	4,480.00	0.00	4,480.00	0.00
8011	TXN00208193	12/19/2017	12/18/2017	1,693.59	0.00	1,693.59	0.00
5047	TXN00208271	12/20/2017	12/19/2017	126.99	0.00	126.99	0.00
7392	TXN00208342	12/21/2017	12/20/2017	5,350.00	0.00	5,350.00	0.00
7392	TXN00208347	12/21/2017	12/20/2017	3,150.00	0.00	3,150.00	0.00
8999	TXN00208365	12/21/2017	12/20/2017	3,520.00	0.00	3,520.00	0.00
8398	TXN00208378	12/21/2017	12/19/2017	252.55	0.00	252.55	0.00
7392	TXN00208396	12/22/2017	12/21/2017	480.00	0.00	480.00	0.00
5942	TXN00208398	12/22/2017	12/21/2017	1,326.36	0.00	1,326.36	0.00
8299	TXN00208453	12/22/2017	12/22/2017	(291.13)	291.13	0.00	0.00
5047	TXN00208461	12/22/2017	12/21/2017	445.50	0.00	445.50	0.00
count: 20				21,895.29	291.13	22,186.42	0.00

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2741	TXN00206668	12/01/2017	11/29/2017	1,007.00	0.00	1,007.00	0.00
5814	TXN00206710	12/01/2017	11/30/2017	119.85	0.00	119.85	0.00
5047	TXN00206839	12/04/2017	12/01/2017	3,153.88	0.00	3,153.88	0.00
3829	TXN00206891	12/04/2017	11/30/2017	102.12	0.00	102.12	0.00
5199	TXN00206893	12/04/2017	12/01/2017	42.45	0.00	42.45	0.00
7372	TXN00206930	12/05/2017	12/04/2017	275.00	0.00	275.00	0.00
7311	TXN00206950	12/05/2017	12/04/2017	485.00	0.00	485.00	0.00
5999	TXN00206977	12/05/2017	12/04/2017	25.95	0.00	25.95	0.00
5814	TXN00207137	12/08/2017	12/07/2017	229.07	0.00	229.07	0.00
5814	TXN00207206	12/08/2017	12/07/2017	107.04	0.00	107.04	0.00
2741	TXN00207498	12/11/2017	12/08/2017	1,412.98	0.00	1,412.98	0.00
5111	TXN00207644	12/13/2017	12/12/2017	127.19	0.00	127.19	0.00
5111	TXN00207651	12/13/2017	12/12/2017	153.31	0.00	153.31	0.00
2741	TXN00207705	12/13/2017	12/11/2017	563.76	0.00	563.76	0.00
5732	TXN00207890	12/15/2017	12/14/2017	341.16	0.00	341.16	0.00
780	TXN00207989	12/18/2017	12/15/2017	31,521.00	0.00	31,521.00	0.00
780	TXN00207999	12/18/2017	12/15/2017	51,927.00	0.00	51,927.00	0.00
780	TXN00208206	12/19/2017	12/18/2017	40,790.00	0.00	40,790.00	0.00
5047	TXN00208273	12/20/2017	12/19/2017	766.97	0.00	766.97	0.00
5943	TXN00208280	12/20/2017	12/18/2017	95.23	0.00	95.23	0.00
count: 20				133,245.96	0.00	133,245.96	0.00

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5300	TXN00206693	12/01/2017	11/30/2017	192.59	0.00	192.59	0.00
5310	TXN00206736	12/01/2017	11/30/2017	54.20	0.00	54.20	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5131	TXN00206871	12/04/2017	12/01/2017	550.17	0.00	550.17	0.00
5812	TXN00207091	12/06/2017	12/05/2017	15.01	0.00	15.01	0.00
5310	TXN00207180	12/08/2017	12/07/2017	42.39	0.00	42.39	0.00
7392	TXN00207182	12/08/2017	12/07/2017	355.00	0.00	355.00	0.00
5310	TXN00207233	12/08/2017	12/07/2017	19.17	0.00	19.17	0.00
5942	TXN00207277	12/08/2017	12/07/2017	49.47	0.00	49.47	0.00
5942	TXN00207321	12/08/2017	12/08/2017	134.83	0.00	134.83	0.00
5969	TXN00207404	12/11/2017	12/08/2017	54.31	0.00	54.31	0.00
5814	TXN00207451	12/11/2017	12/08/2017	51.78	0.00	51.78	0.00
5300	TXN00207478	12/11/2017	12/07/2017	147.03	0.00	147.03	0.00
5969	TXN00207511	12/11/2017	12/08/2017	121.84	0.00	121.84	0.00
5942	TXN00207515	12/11/2017	12/09/2017	106.07	0.00	106.07	0.00
5942	TXN00207547	12/11/2017	12/10/2017	107.57	0.00	107.57	0.00
5814	TXN00207582	12/12/2017	12/11/2017	159.03	0.00	159.03	0.00
5300	TXN00207590	12/12/2017	12/11/2017	91.28	0.00	91.28	0.00
5814	TXN00207595	12/12/2017	12/11/2017	(88.35)	88.35	0.00	0.00
5969	TXN00207616	12/13/2017	12/12/2017	198.42	0.00	198.42	0.00
7933	TXN00207640	12/13/2017	12/11/2017	79.67	0.00	79.67	0.00
5814	TXN00207719	12/13/2017	12/12/2017	826.20	0.00	826.20	0.00
5310	TXN00208011	12/18/2017	12/16/2017	16.34	0.00	16.34	0.00
5812	TXN00208063	12/18/2017	12/15/2017	17.82	0.00	17.82	0.00
3504	TXN00208094	12/18/2017	12/15/2017	1,265.64	0.00	1,265.64	0.00
5411	TXN00208124	12/18/2017	12/15/2017	9.14	0.00	9.14	0.00
5300	TXN00208176	12/19/2017	12/18/2017	36.60	0.00	36.60	0.00
7832	TXN00208190	12/19/2017	12/19/2017	540.75	0.00	540.75	0.00
7392	TXN00208217	12/19/2017	12/18/2017	319.50	0.00	319.50	0.00
5131	TXN00208242	12/20/2017	12/19/2017	114.40	0.00	114.40	0.00
5131	TXN00208249	12/20/2017	12/19/2017	209.80	0.00	209.80	0.00
5131	TXN00208258	12/20/2017	12/19/2017	209.80	0.00	209.80	0.00
8299	TXN00208390	12/21/2017	12/20/2017	76.25	0.00	76.25	0.00
count: 32				6,083.72	88.35	6,172.07	0.00
2799							
5411	TXN00206698	12/01/2017	11/30/2017	83.38	0.00	83.38	0.00
5814	TXN00206756	12/01/2017	11/30/2017	122.50	0.00	122.50	0.00
5942	TXN00206841	12/04/2017	12/01/2017	119.99	0.00	119.99	0.00
5732	TXN00206847	12/04/2017	12/02/2017	197.41	0.00	197.41	0.00
5812	TXN00206887	12/04/2017	12/01/2017	250.00	0.00	250.00	0.00

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Payment Amount</b>
8299	TXN00206933	12/05/2017	12/04/2017	651.00	0.00	651.00	0.00
8099	TXN00206979	12/06/2017	12/05/2017	1,000.00	0.00	1,000.00	0.00
3405	TXN00206983	12/06/2017	12/05/2017	213.44	0.00	213.44	0.00
5812	TXN00207045	12/06/2017	12/01/2017	130.16	0.00	130.16	0.00
5942	TXN00207057	12/06/2017	12/05/2017	65.00	0.00	65.00	0.00
5942	TXN00207076	12/06/2017	12/05/2017	317.86	0.00	317.86	0.00
5411	TXN00207135	12/08/2017	12/06/2017	122.28	0.00	122.28	0.00
5942	TXN00207154	12/08/2017	12/06/2017	1,708.85	0.00	1,708.85	0.00
3665	TXN00207157	12/08/2017	12/06/2017	126.54	0.00	126.54	0.00
5411	TXN00207194	12/08/2017	12/07/2017	100.24	0.00	100.24	0.00
3665	TXN00207239	12/08/2017	12/06/2017	126.54	0.00	126.54	0.00
5946	TXN00207262	12/08/2017	12/06/2017	163.59	0.00	163.59	0.00
3665	TXN00207284	12/08/2017	12/06/2017	126.54	0.00	126.54	0.00
5814	TXN00207298	12/08/2017	12/07/2017	126.64	0.00	126.64	0.00
5999	TXN00207335	12/08/2017	12/06/2017	147.02	0.00	147.02	0.00
5411	TXN00207337	12/08/2017	12/06/2017	38.23	0.00	38.23	0.00
3665	TXN00207338	12/08/2017	12/06/2017	126.54	0.00	126.54	0.00
5999	TXN00207346	12/08/2017	12/06/2017	432.06	0.00	432.06	0.00
5992	TXN00207413	12/11/2017	12/08/2017	52.95	0.00	52.95	0.00
5045	TXN00207428	12/11/2017	12/09/2017	1,196.00	0.00	1,196.00	0.00
5131	TXN00207514	12/11/2017	12/08/2017	900.35	0.00	900.35	0.00
5943	TXN00207545	12/11/2017	12/09/2017	193.54	0.00	193.54	0.00
5812	TXN00207568	12/12/2017	12/11/2017	69.00	0.00	69.00	0.00
5992	TXN00207738	12/14/2017	12/13/2017	47.65	0.00	47.65	0.00
5812	TXN00207749	12/14/2017	12/12/2017	165.24	0.00	165.24	0.00
5411	TXN00207772	12/14/2017	12/13/2017	58.91	0.00	58.91	0.00
5411	TXN00207780	12/14/2017	12/13/2017	42.99	0.00	42.99	0.00
7399	TXN00207785	12/14/2017	12/13/2017	29.30	0.00	29.30	0.00
3405	TXN00207813	12/14/2017	12/13/2017	98.08	0.00	98.08	0.00
5814	TXN00207858	12/14/2017	12/14/2017	93.96	0.00	93.96	0.00
5812	TXN00207879	12/15/2017	12/13/2017	83.44	0.00	83.44	0.00
3174	TXN00207894	12/15/2017	12/13/2017	1,652.40	0.00	1,652.40	0.00
5814	TXN00207905	12/15/2017	12/15/2017	98.96	0.00	98.96	0.00
5411	TXN00207934	12/15/2017	12/14/2017	257.14	0.00	257.14	0.00
5699	TXN00207946	12/15/2017	12/14/2017	168.97	0.00	168.97	0.00
5992	TXN00207952	12/15/2017	12/14/2017	63.55	0.00	63.55	0.00
5699	TXN00207964	12/15/2017	12/14/2017	41.97	0.00	41.97	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5044	TXN00207967	12/15/2017	12/13/2017	1,451.49	0.00	1,451.49	0.00
5814	TXN00207997	12/18/2017	12/14/2017	83.16	0.00	83.16	0.00
5199	TXN00208012	12/18/2017	12/15/2017	32.49	0.00	32.49	0.00
5912	TXN00208028	12/18/2017	12/15/2017	8.98	0.00	8.98	0.00
8299	TXN00208047	12/18/2017	12/15/2017	400.00	0.00	400.00	0.00
7832	TXN00208089	12/18/2017	12/15/2017	110.00	0.00	110.00	0.00
5969	TXN00208164	12/19/2017	12/18/2017	159.38	0.00	159.38	0.00
5999	TXN00208166	12/19/2017	12/18/2017	144.00	0.00	144.00	0.00
7333	TXN00208251	12/20/2017	12/18/2017	564.08	0.00	564.08	0.00
7399	TXN00208261	12/20/2017	12/19/2017	25.98	0.00	25.98	0.00
5261	TXN00208376	12/21/2017	12/20/2017	178.99	0.00	178.99	0.00
7399	TXN00208377	12/21/2017	12/20/2017	25.98	0.00	25.98	0.00
5039	TXN00208402	12/22/2017	12/12/2017	530.05	0.00	530.05	0.00
5964	TXN00208466	12/26/2017	12/22/2017	2,438.89	0.00	2,438.89	0.00
count: 56				17,963.68	0.00	17,963.68	0.00
<b>3537</b>							
5111	TXN00206797	12/04/2017	12/01/2017	68.89	0.00	68.89	0.00
2741	TXN00206810	12/04/2017	11/30/2017	243.08	0.00	243.08	0.00
5045	TXN00206901	12/04/2017	12/01/2017	1,292.24	0.00	1,292.24	0.00
3604	TXN00207203	12/08/2017	12/06/2017	3,456.00	0.00	3,456.00	0.00
5411	TXN00207240	12/08/2017	12/07/2017	21.61	0.00	21.61	0.00
5968	TXN00207496	12/11/2017	12/08/2017	98.00	0.00	98.00	0.00
5942	TXN00207985	12/18/2017	12/15/2017	169.90	0.00	169.90	0.00
8641	TXN00208161	12/19/2017	12/18/2017	800.00	0.00	800.00	0.00
5942	TXN00208292	12/20/2017	12/19/2017	155.52	0.00	155.52	0.00
count: 9				6,305.24	0.00	6,305.24	0.00
<b>3627</b>							
5411	TXN00207562	12/12/2017	12/11/2017	78.57	0.00	78.57	0.00
5969	TXN00207569	12/12/2017	12/11/2017	138.06	0.00	138.06	0.00
9402	TXN00207576	12/12/2017	12/11/2017	5.38	0.00	5.38	0.00
5812	TXN00207589	12/12/2017	12/11/2017	204.12	0.00	204.12	0.00
5411	TXN00207597	12/12/2017	12/11/2017	206.33	0.00	206.33	0.00
5942	TXN00207598	12/12/2017	12/12/2017	19.95	0.00	19.95	0.00
5411	TXN00207605	12/12/2017	12/11/2017	114.60	0.00	114.60	0.00
5733	TXN00207708	12/13/2017	12/11/2017	2,321.90	0.00	2,321.90	0.00
5733	TXN00207915	12/15/2017	12/13/2017	287.75	0.00	287.75	0.00
7299	TXN00207916	12/15/2017	12/14/2017	7.99	0.00	7.99	0.00

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2741	TXN00207956	12/15/2017	12/13/2017	169.07	0.00	169.07	0.00
4722	TXN00207996	12/18/2017	12/15/2017	637.26	0.00	637.26	0.00
4131	TXN00208000	12/18/2017	12/15/2017	950.00	0.00	950.00	0.00
5411	TXN00208041	12/18/2017	12/15/2017	195.54	0.00	195.54	0.00
9402	TXN00208059	12/18/2017	12/15/2017	6.59	0.00	6.59	0.00
5995	TXN00208064	12/18/2017	12/16/2017	165.13	0.00	165.13	0.00
5812	TXN00208077	12/18/2017	12/16/2017	112.22	0.00	112.22	0.00
5111	TXN00208099	12/18/2017	12/16/2017	157.93	0.00	157.93	0.00
4722	TXN00208110	12/18/2017	12/15/2017	117.99	0.00	117.99	0.00
4214	TXN00208131	12/18/2017	12/15/2017	100.00	0.00	100.00	0.00
4214	TXN00208174	12/19/2017	12/18/2017	522.75	0.00	522.75	0.00
5411	TXN00208180	12/19/2017	12/18/2017	82.56	0.00	82.56	0.00
5812	TXN00208238	12/20/2017	12/18/2017	264.45	0.00	264.45	0.00
5699	TXN00208264	12/20/2017	12/18/2017	840.46	0.00	840.46	0.00
5411	TXN00208278	12/20/2017	12/19/2017	247.29	0.00	247.29	0.00
5942	TXN00208284	12/20/2017	12/19/2017	87.37	0.00	87.37	0.00
5942	TXN00208325	12/21/2017	12/21/2017	640.50	0.00	640.50	0.00
5942	TXN00208346	12/21/2017	12/21/2017	37.59	0.00	37.59	0.00
7392	TXN00208469	12/26/2017	12/12/2017	355.00	0.00	355.00	0.00
7399	TXN00208475	12/26/2017	12/12/2017	479.00	0.00	479.00	0.00
5812	TXN00208476	12/26/2017	12/09/2017	(133.13)	133.13	0.00	0.00
3640	TXN00208479	12/26/2017	12/13/2017	844.30	0.00	844.30	0.00
5733	TXN00208483	12/26/2017	12/12/2017	52.00	0.00	52.00	0.00
5942	TXN00208486	12/26/2017	12/12/2017	140.24	0.00	140.24	0.00
3640	TXN00208492	12/26/2017	12/23/2017	887.48	0.00	887.48	0.00
count: 35				11,344.24	133.13	11,477.37	0.00
3675							
5942	TXN00208159	12/19/2017	12/18/2017	10.17	0.00	10.17	0.00
5947	TXN00208162	12/19/2017	12/18/2017	155.04	0.00	155.04	0.00
5137	TXN00208178	12/19/2017	12/18/2017	3,585.40	0.00	3,585.40	0.00
5969	TXN00208188	12/19/2017	12/18/2017	254.40	0.00	254.40	0.00
5137	TXN00208194	12/19/2017	12/18/2017	3,376.22	0.00	3,376.22	0.00
5655	TXN00208207	12/19/2017	12/18/2017	784.00	0.00	784.00	0.00
5499	TXN00208213	12/19/2017	12/18/2017	16.00	0.00	16.00	0.00
5812	TXN00208255	12/20/2017	12/19/2017	1,123.20	0.00	1,123.20	0.00
7922	TXN00208267	12/20/2017	12/18/2017	1,024.00	0.00	1,024.00	0.00
5812	TXN00208270	12/20/2017	12/18/2017	635.89	0.00	635.89	0.00

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5411	TXN00208333	12/21/2017	12/20/2017	107.99	0.00	107.99	0.00
count: 11				11,072.31	0.00	11,072.31	0.00
3837							
8398	TXN00206709	12/01/2017	11/30/2017	80.00	0.00	80.00	0.00
5712	TXN00206794	12/04/2017	12/01/2017	179.99	0.00	179.99	0.00
5942	TXN00206803	12/04/2017	12/02/2017	25.70	0.00	25.70	0.00
3604	TXN00206825	12/04/2017	12/01/2017	217.82	0.00	217.82	0.00
5044	TXN00206831	12/04/2017	11/30/2017	1,140.56	0.00	1,140.56	0.00
5533	TXN00206886	12/04/2017	11/30/2017	49.24	0.00	49.24	0.00
9402	TXN00206912	12/04/2017	12/01/2017	7.78	0.00	7.78	0.00
5111	TXN00206913	12/04/2017	12/01/2017	90.98	0.00	90.98	0.00
3604	TXN00206995	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
3604	TXN00206999	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
3604	TXN00207014	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
5111	TXN00207017	12/06/2017	12/05/2017	52.99	0.00	52.99	0.00
5111	TXN00207027	12/06/2017	12/02/2017	126.91	0.00	126.91	0.00
5942	TXN00207040	12/06/2017	12/03/2017	75.97	0.00	75.97	0.00
3604	TXN00207062	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
3510	TXN00207063	12/06/2017	12/02/2017	79.91	0.00	79.91	0.00
5999	TXN00207077	12/06/2017	12/05/2017	690.20	0.00	690.20	0.00
5199	TXN00207081	12/06/2017	12/05/2017	36.00	0.00	36.00	0.00
8299	TXN00207093	12/06/2017	12/01/2017	146.18	0.00	146.18	0.00
3604	TXN00207103	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
3604	TXN00207115	12/06/2017	12/03/2017	146.37	0.00	146.37	0.00
5192	TXN00207141	12/08/2017	12/07/2017	80.00	0.00	80.00	0.00
5111	TXN00207166	12/08/2017	12/06/2017	148.57	0.00	148.57	0.00
5942	TXN00207173	12/08/2017	12/06/2017	93.66	0.00	93.66	0.00
2741	TXN00207185	12/08/2017	12/06/2017	75.28	0.00	75.28	0.00
5969	TXN00207223	12/08/2017	12/06/2017	68.98	0.00	68.98	0.00
5111	TXN00207230	12/08/2017	12/07/2017	9.33	0.00	9.33	0.00
5969	TXN00207235	12/08/2017	12/07/2017	185.47	0.00	185.47	0.00
5964	TXN00207275	12/08/2017	12/08/2017	326.45	0.00	326.45	0.00
5969	TXN00207276	12/08/2017	12/06/2017	26.19	0.00	26.19	0.00
5992	TXN00207388	12/11/2017	12/07/2017	62.01	0.00	62.01	0.00
5992	TXN00207457	12/11/2017	12/07/2017	79.50	0.00	79.50	0.00
5969	TXN00207527	12/11/2017	12/08/2017	50.37	0.00	50.37	0.00
5999	TXN00207552	12/11/2017	12/07/2017	439.52	0.00	439.52	0.00

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5411	TXN00207647	12/13/2017	12/12/2017	133.83	0.00	133.83	0.00
5111	TXN00207652	12/13/2017	12/12/2017	20.62	0.00	20.62	0.00
5969	TXN00207672	12/13/2017	12/12/2017	77.50	0.00	77.50	0.00
5969	TXN00207714	12/13/2017	12/12/2017	76.57	0.00	76.57	0.00
5111	TXN00207736	12/14/2017	12/13/2017	28.61	0.00	28.61	0.00
5942	TXN00207753	12/14/2017	12/13/2017	419.42	0.00	419.42	0.00
5111	TXN00207754	12/14/2017	12/13/2017	6.88	0.00	6.88	0.00
5111	TXN00207765	12/14/2017	12/13/2017	51.93	0.00	51.93	0.00
5969	TXN00207766	12/14/2017	12/13/2017	77.98	0.00	77.98	0.00
5111	TXN00207778	12/14/2017	12/13/2017	38.36	0.00	38.36	0.00
5969	TXN00207782	12/14/2017	12/13/2017	72.94	0.00	72.94	0.00
5111	TXN00207792	12/14/2017	12/13/2017	19.49	0.00	19.49	0.00
5411	TXN00207803	12/14/2017	12/13/2017	36.05	0.00	36.05	0.00
5111	TXN00207831	12/14/2017	12/13/2017	23.31	0.00	23.31	0.00
5111	TXN00207833	12/14/2017	12/13/2017	26.49	0.00	26.49	0.00
5969	TXN00207840	12/14/2017	12/13/2017	499.69	0.00	499.69	0.00
5310	TXN00207887	12/15/2017	12/14/2017	40.26	0.00	40.26	0.00
5111	TXN00207944	12/15/2017	12/14/2017	94.06	0.00	94.06	0.00
8299	TXN00207953	12/15/2017	12/14/2017	102.65	0.00	102.65	0.00
5111	TXN00207958	12/15/2017	12/14/2017	105.88	0.00	105.88	0.00
7991	TXN00207968	12/15/2017	12/14/2017	835.00	0.00	835.00	0.00
5969	TXN00207977	12/15/2017	12/14/2017	68.71	0.00	68.71	0.00
5942	TXN00208020	12/18/2017	12/17/2017	464.16	0.00	464.16	0.00
5969	TXN00208022	12/18/2017	12/15/2017	107.30	0.00	107.30	0.00
5942	TXN00208030	12/18/2017	12/17/2017	15.01	0.00	15.01	0.00
5969	TXN00208045	12/18/2017	12/15/2017	118.64	0.00	118.64	0.00
5111	TXN00208096	12/18/2017	12/16/2017	15.68	0.00	15.68	0.00
5735	TXN00208097	12/18/2017	12/17/2017	104.86	0.00	104.86	0.00
5111	TXN00208141	12/18/2017	12/15/2017	17.48	0.00	17.48	0.00
5399	TXN00208177	12/19/2017	12/18/2017	386.18	0.00	386.18	0.00
5947	TXN00208179	12/19/2017	12/18/2017	22.90	0.00	22.90	0.00
5199	TXN00208187	12/19/2017	12/18/2017	33.50	0.00	33.50	0.00
5969	TXN00208192	12/19/2017	12/18/2017	55.77	0.00	55.77	0.00
5942	TXN00208211	12/19/2017	12/18/2017	18.43	0.00	18.43	0.00
5969	TXN00208212	12/19/2017	12/18/2017	101.43	0.00	101.43	0.00
5942	TXN00208247	12/20/2017	12/19/2017	24.60	0.00	24.60	0.00
7399	TXN00208283	12/20/2017	12/19/2017	211.14	0.00	211.14	0.00

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5111	TXN00208296	12/20/2017	12/19/2017	237.03	0.00	237.03	0.00
5192	TXN00208316	12/20/2017	12/19/2017	149.30	0.00	149.30	0.00
5942	TXN00208349	12/21/2017	12/20/2017	28.95	0.00	28.95	0.00
5942	TXN00208351	12/21/2017	12/20/2017	53.94	0.00	53.94	0.00
5942	TXN00208363	12/21/2017	12/20/2017	38.97	0.00	38.97	0.00
5499	TXN00208367	12/21/2017	12/20/2017	114.95	0.00	114.95	0.00
5969	TXN00208405	12/22/2017	12/21/2017	199.16	0.00	199.16	0.00
5942	TXN00208429	12/22/2017	12/21/2017	59.90	0.00	59.90	0.00
5735	TXN00208443	12/22/2017	12/20/2017	(9.97)	9.97	0.00	0.00
5942	TXN00208444	12/22/2017	12/21/2017	18.47	0.00	18.47	0.00
5942	TXN00208473	12/26/2017	12/22/2017	138.94	0.00	138.94	0.00
count: 82				11,106.73	9.97	11,116.70	0.00
4324							
5733	TXN00206730	12/01/2017	11/30/2017	167.78	0.00	167.78	0.00
5411	TXN00206774	12/01/2017	11/30/2017	213.28	0.00	213.28	0.00
5942	TXN00206824	12/04/2017	12/01/2017	132.96	0.00	132.96	0.00
5411	TXN00206967	12/05/2017	12/04/2017	300.32	0.00	300.32	0.00
5411	TXN00206978	12/05/2017	12/04/2017	30.27	0.00	30.27	0.00
5942	TXN00207002	12/06/2017	12/05/2017	30.98	0.00	30.98	0.00
5942	TXN00207044	12/06/2017	12/05/2017	26.98	0.00	26.98	0.00
5192	TXN00207056	12/06/2017	12/05/2017	29.47	0.00	29.47	0.00
5942	TXN00207074	12/06/2017	12/05/2017	29.97	0.00	29.97	0.00
5942	TXN00207082	12/06/2017	12/05/2017	30.47	0.00	30.47	0.00
5942	TXN00207085	12/06/2017	12/03/2017	103.47	0.00	103.47	0.00
5942	TXN00207086	12/06/2017	12/05/2017	29.97	0.00	29.97	0.00
5733	TXN00207088	12/06/2017	12/04/2017	236.43	0.00	236.43	0.00
5111	TXN00207274	12/08/2017	12/07/2017	78.81	0.00	78.81	0.00
5111	TXN00207414	12/11/2017	12/08/2017	44.14	0.00	44.14	0.00
5965	TXN00207502	12/11/2017	12/09/2017	12.50	0.00	12.50	0.00
5137	TXN00207506	12/11/2017	12/08/2017	1,713.62	0.00	1,713.62	0.00
8299	TXN00207601	12/12/2017	12/11/2017	1,600.00	0.00	1,600.00	0.00
5411	TXN00207604	12/12/2017	12/11/2017	78.33	0.00	78.33	0.00
9402	TXN00207606	12/12/2017	12/11/2017	10.37	0.00	10.37	0.00
8398	TXN00207609	12/12/2017	12/11/2017	80.00	0.00	80.00	0.00
7338	TXN00207707	12/13/2017	12/12/2017	102.03	0.00	102.03	0.00
5111	TXN00207715	12/13/2017	12/12/2017	207.22	0.00	207.22	0.00
7299	TXN00207817	12/14/2017	12/13/2017	399.00	0.00	399.00	0.00



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7399	TXN00207828	12/14/2017	12/13/2017	28.75	0.00	28.75	0.00
5970	TXN00207830	12/14/2017	12/12/2017	94.23	0.00	94.23	0.00
5943	TXN00207854	12/14/2017	12/12/2017	6.89	0.00	6.89	0.00
5964	TXN00207863	12/15/2017	12/13/2017	31.23	0.00	31.23	0.00
5192	TXN00207911	12/15/2017	12/14/2017	897.65	0.00	897.65	0.00
5912	TXN00207941	12/15/2017	12/14/2017	11.59	0.00	11.59	0.00
5814	TXN00208120	12/18/2017	12/15/2017	108.00	0.00	108.00	0.00
5261	TXN00208127	12/18/2017	12/15/2017	100.00	0.00	100.00	0.00
5111	TXN00208151	12/18/2017	12/16/2017	44.32	0.00	44.32	0.00
5942	TXN00208171	12/19/2017	12/18/2017	68.94	0.00	68.94	0.00
5411	TXN00208201	12/19/2017	12/18/2017	25.53	0.00	25.53	0.00
5814	TXN00208269	12/20/2017	12/19/2017	107.64	0.00	107.64	0.00
8398	TXN00208308	12/20/2017	12/19/2017	80.00	0.00	80.00	0.00
5699	TXN00208340	12/21/2017	12/19/2017	342.79	0.00	342.79	0.00
5699	TXN00208371	12/21/2017	12/19/2017	973.82	0.00	973.82	0.00
5942	TXN00208381	12/21/2017	12/20/2017	996.00	0.00	996.00	0.00
count: 40				9,605.75	0.00	9,605.75	0.00
<b>4789</b>							
8299	TXN00206697	12/01/2017	11/30/2017	(4.64)	4.64	0.00	0.00
8699	TXN00206742	12/01/2017	11/30/2017	336.38	0.00	336.38	0.00
8299	TXN00206778	12/01/2017	11/30/2017	78.14	0.00	78.14	0.00
8398	TXN00206793	12/04/2017	12/01/2017	660.00	0.00	660.00	0.00
5943	TXN00206858	12/04/2017	12/01/2017	(10.55)	10.55	0.00	0.00
2741	TXN00206890	12/04/2017	12/01/2017	1,186.14	0.00	1,186.14	0.00
8299	TXN00206915	12/05/2017	12/04/2017	744.12	0.00	744.12	0.00
5300	TXN00206918	12/05/2017	12/04/2017	420.95	0.00	420.95	0.00
5942	TXN00206931	12/05/2017	12/04/2017	6.23	0.00	6.23	0.00
5942	TXN00206951	12/05/2017	12/04/2017	8.63	0.00	8.63	0.00
5300	TXN00206970	12/05/2017	12/04/2017	201.41	0.00	201.41	0.00
5699	TXN00206997	12/06/2017	12/01/2017	123.52	0.00	123.52	0.00
5942	TXN00207013	12/06/2017	12/05/2017	306.77	0.00	306.77	0.00
5111	TXN00207038	12/06/2017	12/05/2017	498.24	0.00	498.24	0.00
5411	TXN00207048	12/06/2017	12/05/2017	44.46	0.00	44.46	0.00
5942	TXN00207092	12/06/2017	12/05/2017	229.60	0.00	229.60	0.00
8299	TXN00207102	12/06/2017	12/05/2017	20.00	0.00	20.00	0.00
8699	TXN00207242	12/08/2017	12/05/2017	90.00	0.00	90.00	0.00
7622	TXN00207357	12/08/2017	12/06/2017	1,887.84	0.00	1,887.84	0.00

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5812	TXN00207366	12/11/2017	12/01/2017	(413.25)	413.25	0.00	0.00
5999	TXN00207372	12/11/2017	12/01/2017	856.31	0.00	856.31	0.00
5733	TXN00207391	12/11/2017	12/09/2017	57.66	0.00	57.66	0.00
5942	TXN00207402	12/11/2017	12/08/2017	107.20	0.00	107.20	0.00
5942	TXN00207436	12/11/2017	12/09/2017	107.73	0.00	107.73	0.00
5300	TXN00207453	12/11/2017	12/08/2017	114.52	0.00	114.52	0.00
5942	TXN00207454	12/11/2017	12/02/2017	87.12	0.00	87.12	0.00
5812	TXN00207467	12/11/2017	12/01/2017	413.25	0.00	413.25	0.00
5310	TXN00207491	12/11/2017	12/02/2017	38.02	0.00	38.02	0.00
5812	TXN00207499	12/11/2017	12/01/2017	413.25	0.00	413.25	0.00
5411	TXN00207535	12/11/2017	12/08/2017	36.32	0.00	36.32	0.00
8299	TXN00207536	12/11/2017	12/02/2017	690.00	0.00	690.00	0.00
8299	TXN00207659	12/13/2017	12/12/2017	11.12	0.00	11.12	0.00
8299	TXN00207697	12/13/2017	12/12/2017	212.85	0.00	212.85	0.00
8699	TXN00207739	12/14/2017	12/13/2017	336.38	0.00	336.38	0.00
7933	TXN00207764	12/14/2017	12/12/2017	976.00	0.00	976.00	0.00
5111	TXN00207784	12/14/2017	12/13/2017	(513.67)	513.67	0.00	0.00
3715	TXN00207897	12/15/2017	12/14/2017	159.85	0.00	159.85	0.00
8398	TXN00207937	12/15/2017	12/14/2017	945.00	0.00	945.00	0.00
3812	TXN00207992	12/18/2017	12/16/2017	438.42	0.00	438.42	0.00
8641	TXN00208025	12/18/2017	12/16/2017	128.00	0.00	128.00	0.00
8398	TXN00208061	12/18/2017	12/16/2017	80.00	0.00	80.00	0.00
8398	TXN00208081	12/18/2017	12/16/2017	80.00	0.00	80.00	0.00
3812	TXN00208115	12/18/2017	12/16/2017	438.42	0.00	438.42	0.00
4131	TXN00208116	12/18/2017	12/16/2017	950.00	0.00	950.00	0.00
5411	TXN00208144	12/18/2017	12/16/2017	359.49	0.00	359.49	0.00
5969	TXN00208196	12/19/2017	12/18/2017	17.31	0.00	17.31	0.00
5942	TXN00208204	12/19/2017	12/19/2017	245.59	0.00	245.59	0.00
5310	TXN00208215	12/19/2017	12/18/2017	68.60	0.00	68.60	0.00
5942	TXN00208286	12/20/2017	12/19/2017	49.99	0.00	49.99	0.00
7929	TXN00208310	12/20/2017	12/18/2017	350.00	0.00	350.00	0.00
5111	TXN00208361	12/21/2017	12/20/2017	513.67	0.00	513.67	0.00
5969	TXN00208399	12/22/2017	12/21/2017	64.65	0.00	64.65	0.00
5942	TXN00208512	12/29/2017	12/28/2017	101.31	0.00	101.31	0.00
count: 53				15,348.35	942.11	16,290.46	0.00
4824							
5111	TXN00206845	12/04/2017	12/01/2017	280.31	0.00	280.31	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00206862	12/04/2017	12/01/2017	85.37	0.00	85.37	0.00
8999	TXN00206922	12/05/2017	12/04/2017	54.00	0.00	54.00	0.00
5137	TXN00206965	12/05/2017	12/04/2017	32.79	0.00	32.79	0.00
5411	TXN00206971	12/05/2017	12/04/2017	98.07	0.00	98.07	0.00
5211	TXN00207083	12/06/2017	12/04/2017	4.13	0.00	4.13	0.00
5111	TXN00207138	12/08/2017	12/06/2017	17.83	0.00	17.83	0.00
7991	TXN00207147	12/08/2017	12/07/2017	513.00	0.00	513.00	0.00
5411	TXN00207150	12/08/2017	12/06/2017	583.11	0.00	583.11	0.00
5310	TXN00207156	12/08/2017	12/08/2017	(42.39)	42.39	0.00	0.00
5331	TXN00207160	12/08/2017	12/07/2017	4.00	0.00	4.00	0.00
5310	TXN00207202	12/08/2017	12/07/2017	42.39	0.00	42.39	0.00
5411	TXN00207258	12/08/2017	12/07/2017	34.29	0.00	34.29	0.00
9399	TXN00207266	12/08/2017	12/06/2017	77.28	0.00	77.28	0.00
5943	TXN00207282	12/08/2017	12/06/2017	256.32	0.00	256.32	0.00
5812	TXN00207309	12/08/2017	12/07/2017	515.50	0.00	515.50	0.00
5111	TXN00207318	12/08/2017	12/06/2017	136.38	0.00	136.38	0.00
5942	TXN00207348	12/08/2017	12/06/2017	39.99	0.00	39.99	0.00
5411	TXN00207456	12/11/2017	12/08/2017	51.35	0.00	51.35	0.00
5411	TXN00207464	12/11/2017	12/08/2017	(38.74)	38.74	0.00	0.00
5969	TXN00207484	12/11/2017	12/08/2017	291.69	0.00	291.69	0.00
5310	TXN00207507	12/11/2017	12/09/2017	140.94	0.00	140.94	0.00
5111	TXN00207522	12/11/2017	12/08/2017	21.18	0.00	21.18	0.00
5942	TXN00207530	12/11/2017	12/10/2017	64.45	0.00	64.45	0.00
5812	TXN00207620	12/13/2017	12/12/2017	561.55	0.00	561.55	0.00
5411	TXN00207634	12/13/2017	12/12/2017	48.00	0.00	48.00	0.00
5411	TXN00207653	12/13/2017	12/12/2017	10.00	0.00	10.00	0.00
5812	TXN00207665	12/13/2017	12/12/2017	221.40	0.00	221.40	0.00
5943	TXN00207713	12/13/2017	12/11/2017	49.90	0.00	49.90	0.00
5411	TXN00207737	12/14/2017	12/13/2017	34.57	0.00	34.57	0.00
8699	TXN00207787	12/14/2017	12/12/2017	90.00	0.00	90.00	0.00
5912	TXN00207851	12/14/2017	12/13/2017	63.03	0.00	63.03	0.00
5411	TXN00207868	12/15/2017	12/14/2017	15.43	0.00	15.43	0.00
5969	TXN00208003	12/18/2017	12/15/2017	356.25	0.00	356.25	0.00
5942	TXN00208039	12/18/2017	12/17/2017	210.02	0.00	210.02	0.00
5942	TXN00208042	12/18/2017	12/17/2017	30.90	0.00	30.90	0.00
5411	TXN00208074	12/18/2017	12/14/2017	(48.96)	48.96	0.00	0.00
5111	TXN00208088	12/18/2017	12/15/2017	32.18	0.00	32.18	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00208123	12/18/2017	12/17/2017	49.86	0.00	49.86	0.00
5111	TXN00208229	12/20/2017	12/19/2017	57.22	0.00	57.22	0.00
5942	TXN00208327	12/21/2017	12/20/2017	74.36	0.00	74.36	0.00
5111	TXN00208354	12/21/2017	12/20/2017	225.14	0.00	225.14	0.00
8299	TXN00208427	12/22/2017	12/21/2017	29.35	0.00	29.35	0.00
count: 43				5,373.44	130.09	5,503.53	0.00

**4842**

5942	TXN00206754	12/01/2017	11/30/2017	1,240.35	0.00	1,240.35	0.00
9402	TXN00206948	12/05/2017	12/04/2017	2.45	0.00	2.45	0.00
5111	TXN00207302	12/08/2017	12/06/2017	272.95	0.00	272.95	0.00
5111	TXN00207517	12/11/2017	12/08/2017	76.53	0.00	76.53	0.00
8299	TXN00207610	12/12/2017	12/11/2017	2,744.49	0.00	2,744.49	0.00
5399	TXN00207690	12/13/2017	12/12/2017	298.46	0.00	298.46	0.00
8299	TXN00207767	12/14/2017	12/13/2017	4,700.00	0.00	4,700.00	0.00
7399	TXN00207769	12/14/2017	12/13/2017	1,125.00	0.00	1,125.00	0.00
5943	TXN00207801	12/14/2017	12/13/2017	170.50	0.00	170.50	0.00
5111	TXN00207987	12/18/2017	12/16/2017	238.69	0.00	238.69	0.00
8999	TXN00208323	12/21/2017	12/20/2017	1,050.00	0.00	1,050.00	0.00
8299	TXN00208334	12/21/2017	12/20/2017	2,700.00	0.00	2,700.00	0.00
4722	TXN00208375	12/21/2017	12/20/2017	1,574.31	0.00	1,574.31	0.00
8699	TXN00208395	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
8699	TXN00208397	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
5942	TXN00208401	12/22/2017	12/21/2017	80.16	0.00	80.16	0.00
8699	TXN00208410	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
8699	TXN00208411	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
8699	TXN00208438	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
8699	TXN00208454	12/22/2017	12/21/2017	232.88	0.00	232.88	0.00
5085	TXN00208477	12/26/2017	12/22/2017	75.13	0.00	75.13	0.00
count: 21				17,746.30	0.00	17,746.30	0.00

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2741	TXN00206799	12/04/2017	12/01/2017	51.99	0.00	51.99	0.00
5310	TXN00206937	12/05/2017	12/04/2017	105.95	0.00	105.95	0.00
2741	TXN00207187	12/08/2017	12/07/2017	51.99	0.00	51.99	0.00
5310	TXN00207200	12/08/2017	12/07/2017	34.80	0.00	34.80	0.00
7338	TXN00207303	12/08/2017	12/07/2017	280.90	0.00	280.90	0.00
2741	TXN00207339	12/08/2017	12/07/2017	51.99	0.00	51.99	0.00
8699	TXN00207468	12/11/2017	12/08/2017	325.00	0.00	325.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5734	TXN00207512	12/11/2017	12/02/2017	19.95	0.00	19.95	0.00
5111	TXN00207693	12/13/2017	12/12/2017	890.99	0.00	890.99	0.00
5111	TXN00207777	12/14/2017	12/13/2017	34.96	0.00	34.96	0.00
2741	TXN00207802	12/14/2017	12/13/2017	51.99	0.00	51.99	0.00
7399	TXN00207895	12/15/2017	12/15/2017	399.00	0.00	399.00	0.00
5111	TXN00208065	12/18/2017	12/15/2017	39.95	0.00	39.95	0.00
5111	TXN00208079	12/18/2017	12/16/2017	33.90	0.00	33.90	0.00
5812	TXN00208183	12/19/2017	12/18/2017	1,777.65	0.00	1,777.65	0.00
2741	TXN00208355	12/21/2017	12/20/2017	20.99	0.00	20.99	0.00
count: 16				4,172.00	0.00	4,172.00	0.00

5031

5942	TXN00206673	12/01/2017	12/01/2017	119.95	0.00	119.95	0.00
5085	TXN00206682	12/01/2017	11/30/2017	127.62	0.00	127.62	0.00
4899	TXN00206701	12/01/2017	11/30/2017	19,013.91	0.00	19,013.91	0.00
0	TXN00206702	12/01/2017	12/01/2017	0.75	0.00	0.75	0.00
5942	TXN00206727	12/01/2017	11/30/2017	171.70	0.00	171.70	0.00
5942	TXN00206737	12/01/2017	12/01/2017	111.12	0.00	111.12	0.00
4816	TXN00206744	12/01/2017	11/30/2017	499.00	0.00	499.00	0.00
5734	TXN00206758	12/01/2017	11/29/2017	94.00	0.00	94.00	0.00
5065	TXN00206822	12/04/2017	12/01/2017	49,952.68	0.00	49,952.68	0.00
5942	TXN00206984	12/06/2017	12/04/2017	23.01	0.00	23.01	0.00
8699	TXN00207032	12/06/2017	12/04/2017	25.00	0.00	25.00	0.00
5942	TXN00207061	12/06/2017	12/06/2017	27.39	0.00	27.39	0.00
5733	TXN00207114	12/06/2017	12/05/2017	22,000.00	0.00	22,000.00	0.00
5815	TXN00207177	12/08/2017	12/07/2017	20,000.00	0.00	20,000.00	0.00
5968	TXN00207196	12/08/2017	12/07/2017	4,690.00	0.00	4,690.00	0.00
4814	TXN00207324	12/08/2017	12/06/2017	11,938.92	0.00	11,938.92	0.00
3535	TXN00207356	12/08/2017	12/07/2017	320.29	0.00	320.29	0.00
3001	TXN00207365	12/11/2017	12/07/2017	437.39	0.00	437.39	0.00
5045	TXN00207396	12/11/2017	12/07/2017	247.88	0.00	247.88	0.00
5942	TXN00207417	12/11/2017	12/02/2017	119.99	0.00	119.99	0.00
4511	TXN00207450	12/11/2017	12/07/2017	28.00	0.00	28.00	0.00
8999	TXN00207572	12/12/2017	12/11/2017	549.00	0.00	549.00	0.00
7392	TXN00207575	12/12/2017	12/11/2017	355.00	0.00	355.00	0.00
7392	TXN00207581	12/12/2017	12/11/2017	355.00	0.00	355.00	0.00
7399	TXN00207642	12/13/2017	12/12/2017	5,747.57	0.00	5,747.57	0.00
7311	TXN00207669	12/13/2017	12/11/2017	65.00	0.00	65.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7399	TXN00207678	12/13/2017	12/12/2017	3,976.25	0.00	3,976.25	0.00
7399	TXN00207718	12/13/2017	12/12/2017	4,258.70	0.00	4,258.70	0.00
7399	TXN00207748	12/14/2017	12/12/2017	5,670.95	0.00	5,670.95	0.00
5199	TXN00207760	12/14/2017	12/12/2017	608.48	0.00	608.48	0.00
7399	TXN00207761	12/14/2017	12/12/2017	4,752.84	0.00	4,752.84	0.00
7399	TXN00207773	12/14/2017	12/12/2017	7,512.88	0.00	7,512.88	0.00
7399	TXN00207775	12/14/2017	12/12/2017	7,859.95	0.00	7,859.95	0.00
7399	TXN00207781	12/14/2017	12/12/2017	5,459.11	0.00	5,459.11	0.00
7399	TXN00207793	12/14/2017	12/12/2017	4,894.21	0.00	4,894.21	0.00
7399	TXN00207804	12/14/2017	12/12/2017	7,789.33	0.00	7,789.33	0.00
7399	TXN00207807	12/14/2017	12/12/2017	7,242.43	0.00	7,242.43	0.00
5964	TXN00207814	12/14/2017	12/13/2017	78.44	0.00	78.44	0.00
4814	TXN00207818	12/14/2017	12/13/2017	46.18	0.00	46.18	0.00
7393	TXN00207820	12/14/2017	12/14/2017	7,462.40	0.00	7,462.40	0.00
7399	TXN00207824	12/14/2017	12/12/2017	5,182.66	0.00	5,182.66	0.00
7399	TXN00207826	12/14/2017	12/12/2017	5,035.44	0.00	5,035.44	0.00
7399	TXN00207836	12/14/2017	12/12/2017	11,980.56	0.00	11,980.56	0.00
7399	TXN00207838	12/14/2017	12/12/2017	5,176.66	0.00	5,176.66	0.00
7399	TXN00207839	12/14/2017	12/12/2017	4,464.54	0.00	4,464.54	0.00
7399	TXN00207853	12/14/2017	12/12/2017	7,295.04	0.00	7,295.04	0.00
5045	TXN00207902	12/15/2017	12/14/2017	2,057.46	0.00	2,057.46	0.00
5045	TXN00207909	12/15/2017	12/14/2017	804.54	0.00	804.54	0.00
7622	TXN00207948	12/15/2017	12/14/2017	1,657.44	0.00	1,657.44	0.00
5733	TXN00208005	12/18/2017	12/15/2017	21,656.85	0.00	21,656.85	0.00
4899	TXN00208169	12/19/2017	12/18/2017	18,548.75	0.00	18,548.75	0.00
4899	TXN00208175	12/19/2017	12/18/2017	61,742.41	0.00	61,742.41	0.00
5045	TXN00208182	12/19/2017	12/14/2017	(179.14)	179.14	0.00	0.00
7299	TXN00208186	12/19/2017	12/18/2017	41.54	0.00	41.54	0.00
5942	TXN00208195	12/19/2017	12/18/2017	394.38	0.00	394.38	0.00
4899	TXN00208228	12/19/2017	12/18/2017	92.71	0.00	92.71	0.00
4814	TXN00208252	12/20/2017	12/19/2017	2,714.55	0.00	2,714.55	0.00
4816	TXN00208299	12/20/2017	12/20/2017	4,500.00	0.00	4,500.00	0.00
4814	TXN00208338	12/21/2017	12/19/2017	1,152.44	0.00	1,152.44	0.00
5045	TXN00208415	12/22/2017	12/20/2017	1,968.54	0.00	1,968.54	0.00
5964	TXN00208426	12/22/2017	12/21/2017	705.88	0.00	705.88	0.00
1731	TXN00208451	12/22/2017	12/21/2017	19,871.55	0.00	19,871.55	0.00
7311	TXN00208455	12/22/2017	12/22/2017	375.00	0.00	375.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00208478	12/26/2017	12/23/2017	35.96	0.00	35.96	0.00
5732	TXN00208480	12/26/2017	12/22/2017	5,630.00	0.00	5,630.00	0.00
count: 65				387,538.08	179.14	387,717.22	0.00
5129							
4900	TXN00206779	12/04/2017	12/01/2017	52.13	0.00	52.13	0.00
4900	TXN00206781	12/04/2017	12/01/2017	12.00	0.00	12.00	0.00
4900	TXN00206787	12/04/2017	12/01/2017	13.71	0.00	13.71	0.00
4900	TXN00206788	12/04/2017	12/01/2017	27.90	0.00	27.90	0.00
4900	TXN00206791	12/04/2017	12/01/2017	8,017.32	0.00	8,017.32	0.00
4900	TXN00206795	12/04/2017	12/01/2017	136.44	0.00	136.44	0.00
4900	TXN00206798	12/04/2017	12/01/2017	1,578.69	0.00	1,578.69	0.00
4900	TXN00206800	12/04/2017	12/01/2017	557.95	0.00	557.95	0.00
4900	TXN00206801	12/04/2017	12/01/2017	10.00	0.00	10.00	0.00
4900	TXN00206804	12/04/2017	12/01/2017	83.14	0.00	83.14	0.00
4900	TXN00206809	12/04/2017	12/01/2017	46.32	0.00	46.32	0.00
4900	TXN00206815	12/04/2017	12/01/2017	661.64	0.00	661.64	0.00
4900	TXN00206829	12/04/2017	12/01/2017	19.96	0.00	19.96	0.00
4900	TXN00206830	12/04/2017	12/01/2017	468.80	0.00	468.80	0.00
5983	TXN00206834	12/04/2017	12/01/2017	1,022.29	0.00	1,022.29	0.00
4900	TXN00206835	12/04/2017	12/01/2017	12.00	0.00	12.00	0.00
4900	TXN00206842	12/04/2017	12/01/2017	39.54	0.00	39.54	0.00
4900	TXN00206843	12/04/2017	12/01/2017	15.76	0.00	15.76	0.00
4900	TXN00206846	12/04/2017	12/01/2017	716.92	0.00	716.92	0.00
4900	TXN00206848	12/04/2017	12/01/2017	412.98	0.00	412.98	0.00
4900	TXN00206850	12/04/2017	12/01/2017	29.85	0.00	29.85	0.00
4900	TXN00206851	12/04/2017	12/01/2017	13.71	0.00	13.71	0.00
4900	TXN00206859	12/04/2017	12/01/2017	122.87	0.00	122.87	0.00
4900	TXN00206860	12/04/2017	12/01/2017	669.39	0.00	669.39	0.00
4900	TXN00206866	12/04/2017	12/01/2017	4,019.19	0.00	4,019.19	0.00
4900	TXN00206868	12/04/2017	12/01/2017	1,224.62	0.00	1,224.62	0.00
4900	TXN00206869	12/04/2017	12/01/2017	46.32	0.00	46.32	0.00
4900	TXN00206870	12/04/2017	12/01/2017	108.34	0.00	108.34	0.00
4900	TXN00206875	12/04/2017	12/01/2017	678.11	0.00	678.11	0.00
4900	TXN00206877	12/04/2017	12/01/2017	88.96	0.00	88.96	0.00
4900	TXN00206880	12/04/2017	12/01/2017	1,204.24	0.00	1,204.24	0.00
4900	TXN00206882	12/04/2017	12/01/2017	989.16	0.00	989.16	0.00
4900	TXN00206883	12/04/2017	12/01/2017	98.63	0.00	98.63	0.00

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<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Payment Amount</b>
4900	TXN00206888	12/04/2017	12/01/2017	12.00	0.00	12.00	0.00
4900	TXN00206889	12/04/2017	12/01/2017	571.34	0.00	571.34	0.00
4900	TXN00206892	12/04/2017	12/01/2017	1,433.94	0.00	1,433.94	0.00
4900	TXN00206895	12/04/2017	12/01/2017	69.58	0.00	69.58	0.00
4900	TXN00206896	12/04/2017	12/01/2017	1,024.79	0.00	1,024.79	0.00
4900	TXN00206898	12/04/2017	12/01/2017	501.74	0.00	501.74	0.00
4900	TXN00206899	12/04/2017	12/01/2017	27.69	0.00	27.69	0.00
4900	TXN00206902	12/04/2017	12/01/2017	1,594.28	0.00	1,594.28	0.00
4900	TXN00206905	12/04/2017	12/01/2017	30.82	0.00	30.82	0.00
5942	TXN00206972	12/05/2017	12/04/2017	237.37	0.00	237.37	0.00
5111	TXN00207084	12/06/2017	12/05/2017	480.77	0.00	480.77	0.00
7379	TXN00207219	12/08/2017	12/06/2017	120.00	0.00	120.00	0.00
5044	TXN00207237	12/08/2017	12/06/2017	480.00	0.00	480.00	0.00
5199	TXN00207353	12/08/2017	12/06/2017	1,851.00	0.00	1,851.00	0.00
4900	TXN00207387	12/11/2017	12/01/2017	79.46	0.00	79.46	0.00
4900	TXN00207408	12/11/2017	12/07/2017	20,582.33	0.00	20,582.33	0.00
4900	TXN00207418	12/11/2017	12/02/2017	247.90	0.00	247.90	0.00
4900	TXN00207533	12/11/2017	12/01/2017	92.28	0.00	92.28	0.00
4900	TXN00207546	12/11/2017	12/07/2017	91,054.88	0.00	91,054.88	0.00
5199	TXN00207613	12/13/2017	12/12/2017	769.64	0.00	769.64	0.00
9399	TXN00207645	12/13/2017	12/12/2017	1,185.63	0.00	1,185.63	0.00
5111	TXN00207684	12/13/2017	12/12/2017	30.13	0.00	30.13	0.00
8699	TXN00207722	12/13/2017	12/12/2017	209.00	0.00	209.00	0.00
8699	TXN00207741	12/14/2017	12/12/2017	500.00	0.00	500.00	0.00
4900	TXN00207779	12/14/2017	12/13/2017	11,930.12	0.00	11,930.12	0.00
5192	TXN00207794	12/14/2017	12/13/2017	578.75	0.00	578.75	0.00
5942	TXN00207846	12/14/2017	12/13/2017	27.73	0.00	27.73	0.00
4900	TXN00207878	12/15/2017	12/14/2017	454.35	0.00	454.35	0.00
5968	TXN00207921	12/15/2017	12/13/2017	195.60	0.00	195.60	0.00
5111	TXN00207929	12/15/2017	12/14/2017	211.51	0.00	211.51	0.00
4900	TXN00207950	12/15/2017	12/14/2017	287.93	0.00	287.93	0.00
4900	TXN00207961	12/15/2017	12/14/2017	1,169.66	0.00	1,169.66	0.00
4900	TXN00207974	12/15/2017	12/13/2017	5,575.78	0.00	5,575.78	0.00
4900	TXN00207981	12/15/2017	12/14/2017	28.93	0.00	28.93	0.00
8699	TXN00208285	12/20/2017	12/19/2017	99.00	0.00	99.00	0.00
9399	TXN00208301	12/20/2017	12/19/2017	10,604.09	0.00	10,604.09	0.00
5111	TXN00208314	12/20/2017	12/19/2017	858.28	0.00	858.28	0.00



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4900	TXN00208360	12/21/2017	12/20/2017	3,813.79	0.00	3,813.79	0.00
4900	TXN00208391	12/22/2017	12/21/2017	469.88	0.00	469.88	0.00
5111	TXN00208394	12/22/2017	12/22/2017	228.96	0.00	228.96	0.00
4900	TXN00208422	12/22/2017	12/21/2017	374.13	0.00	374.13	0.00
9399	TXN00208437	12/22/2017	12/21/2017	80.00	0.00	80.00	0.00
4900	TXN00208448	12/22/2017	12/20/2017	1,162.69	0.00	1,162.69	0.00
9399	TXN00208449	12/22/2017	12/21/2017	80.00	0.00	80.00	0.00
4900	TXN00208457	12/22/2017	12/20/2017	124.51	0.00	124.51	0.00
4900	TXN00208459	12/22/2017	12/21/2017	6,159.96	0.00	6,159.96	0.00
1799	TXN00208463	12/26/2017	12/21/2017	52.50	0.00	52.50	0.00
count: 80				190,953.60	0.00	190,953.60	0.00

5152

5969	TXN00206678	12/01/2017	11/30/2017	401.10	0.00	401.10	0.00
2741	TXN00206679	12/01/2017	11/30/2017	1,302.00	0.00	1,302.00	0.00
5411	TXN00206680	12/01/2017	11/30/2017	111.54	0.00	111.54	0.00
5942	TXN00206722	12/01/2017	12/01/2017	169.80	0.00	169.80	0.00
5310	TXN00206752	12/01/2017	12/01/2017	59.88	0.00	59.88	0.00
5942	TXN00206780	12/04/2017	12/01/2017	51.86	0.00	51.86	0.00
5310	TXN00206816	12/04/2017	12/02/2017	40.00	0.00	40.00	0.00
5310	TXN00206823	12/04/2017	12/02/2017	30.00	0.00	30.00	0.00
5814	TXN00206838	12/04/2017	12/01/2017	94.01	0.00	94.01	0.00
7011	TXN00206857	12/04/2017	11/30/2017	133.28	0.00	133.28	0.00
5310	TXN00206861	12/04/2017	12/02/2017	20.00	0.00	20.00	0.00
5814	TXN00206894	12/04/2017	12/01/2017	18.04	0.00	18.04	0.00
5964	TXN00206924	12/05/2017	12/02/2017	86.84	0.00	86.84	0.00
4131	TXN00206960	12/05/2017	12/04/2017	250.00	0.00	250.00	0.00
5399	TXN00207009	12/06/2017	12/04/2017	104.64	0.00	104.64	0.00
5942	TXN00207011	12/06/2017	12/03/2017	128.25	0.00	128.25	0.00
5111	TXN00207069	12/06/2017	12/02/2017	119.72	0.00	119.72	0.00
5411	TXN00207089	12/06/2017	12/05/2017	21.76	0.00	21.76	0.00
5411	TXN00207097	12/06/2017	12/05/2017	55.34	0.00	55.34	0.00
5411	TXN00207104	12/06/2017	12/05/2017	225.50	0.00	225.50	0.00
5111	TXN00207126	12/06/2017	12/02/2017	59.15	0.00	59.15	0.00
5111	TXN00207186	12/08/2017	12/06/2017	46.85	0.00	46.85	0.00
5310	TXN00207192	12/08/2017	12/07/2017	30.00	0.00	30.00	0.00
5814	TXN00207201	12/08/2017	12/06/2017	126.52	0.00	126.52	0.00
5300	TXN00207205	12/08/2017	12/06/2017	106.17	0.00	106.17	0.00

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5999	TXN00207269	12/08/2017	12/05/2017	180.63	0.00	180.63	0.00
5964	TXN00207278	12/08/2017	12/05/2017	42.18	0.00	42.18	0.00
5942	TXN00207336	12/08/2017	12/06/2017	362.50	0.00	362.50	0.00
5945	TXN00207340	12/08/2017	12/06/2017	75.17	0.00	75.17	0.00
5942	TXN00207475	12/11/2017	12/02/2017	301.29	0.00	301.29	0.00
5411	TXN00207557	12/11/2017	12/08/2017	38.01	0.00	38.01	0.00
5411	TXN00207565	12/12/2017	12/11/2017	94.69	0.00	94.69	0.00
5411	TXN00207586	12/12/2017	12/11/2017	81.83	0.00	81.83	0.00
5411	TXN00207593	12/12/2017	12/11/2017	132.20	0.00	132.20	0.00
5411	TXN00207611	12/13/2017	12/12/2017	160.23	0.00	160.23	0.00
5411	TXN00207643	12/13/2017	12/12/2017	60.06	0.00	60.06	0.00
5942	TXN00207675	12/13/2017	12/12/2017	567.00	0.00	567.00	0.00
5411	TXN00207710	12/13/2017	12/12/2017	45.94	0.00	45.94	0.00
5411	TXN00207908	12/15/2017	12/14/2017	74.07	0.00	74.07	0.00
2741	TXN00207918	12/15/2017	12/14/2017	857.01	0.00	857.01	0.00
8699	TXN00207935	12/15/2017	12/13/2017	295.00	0.00	295.00	0.00
2741	TXN00207949	12/15/2017	12/14/2017	301.04	0.00	301.04	0.00
7832	TXN00208072	12/18/2017	12/16/2017	2,359.39	0.00	2,359.39	0.00
5411	TXN00208150	12/18/2017	12/15/2017	118.40	0.00	118.40	0.00
5411	TXN00208165	12/19/2017	12/18/2017	14.20	0.00	14.20	0.00
5499	TXN00208189	12/19/2017	12/18/2017	35.94	0.00	35.94	0.00
5814	TXN00208348	12/21/2017	12/19/2017	54.00	0.00	54.00	0.00
5811	TXN00208379	12/21/2017	12/21/2017	938.90	0.00	938.90	0.00
7399	TXN00208456	12/22/2017	12/21/2017	211.14	0.00	211.14	0.00
count: 49				11,193.07	0.00	11,193.07	0.00
5215							
5192	TXN00206785	12/04/2017	12/01/2017	49.44	0.00	49.44	0.00
5814	TXN00206932	12/05/2017	12/04/2017	170.91	0.00	170.91	0.00
5099	TXN00206940	12/05/2017	12/04/2017	50.00	0.00	50.00	0.00
5111	TXN00207004	12/06/2017	12/05/2017	138.38	0.00	138.38	0.00
5942	TXN00207143	12/08/2017	12/07/2017	147.80	0.00	147.80	0.00
5411	TXN00207193	12/08/2017	12/06/2017	19.60	0.00	19.60	0.00
2741	TXN00207221	12/08/2017	12/06/2017	576.70	0.00	576.70	0.00
7399	TXN00207268	12/08/2017	12/06/2017	80.69	0.00	80.69	0.00
8220	TXN00207288	12/08/2017	12/06/2017	75.00	0.00	75.00	0.00
5942	TXN00207419	12/11/2017	12/09/2017	16.98	0.00	16.98	0.00
5942	TXN00207461	12/11/2017	12/09/2017	108.10	0.00	108.10	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5411	TXN00207602	12/12/2017	12/11/2017	74.38	0.00	74.38	0.00
5812	TXN00207951	12/15/2017	12/13/2017	47.57	0.00	47.57	0.00
8299	TXN00207976	12/15/2017	12/14/2017	258.23	0.00	258.23	0.00
5814	TXN00208009	12/18/2017	12/15/2017	48.60	0.00	48.60	0.00
5965	TXN00208010	12/18/2017	12/15/2017	8.52	0.00	8.52	0.00
5331	TXN00208044	12/18/2017	12/15/2017	181.88	0.00	181.88	0.00
5111	TXN00208053	12/18/2017	12/15/2017	243.50	0.00	243.50	0.00
5942	TXN00208068	12/18/2017	12/16/2017	70.08	0.00	70.08	0.00
5942	TXN00208092	12/18/2017	12/16/2017	25.07	0.00	25.07	0.00
8299	TXN00208154	12/18/2017	12/16/2017	(777.00)	777.00	0.00	0.00
8244	TXN00208156	12/18/2017	12/16/2017	59.95	0.00	59.95	0.00
5812	TXN00208205	12/19/2017	12/18/2017	420.60	0.00	420.60	0.00
5965	TXN00208291	12/20/2017	12/18/2017	7.68	0.00	7.68	0.00
count: 24				2,102.66	777.00	2,879.66	0.00
5740							
5942	TXN00206677	12/01/2017	11/30/2017	23.00	0.00	23.00	0.00
3695	TXN00206872	12/04/2017	12/01/2017	(108.00)	108.00	0.00	0.00
5111	TXN00206981	12/06/2017	12/05/2017	328.88	0.00	328.88	0.00
8398	TXN00207034	12/06/2017	12/05/2017	342.19	0.00	342.19	0.00
7338	TXN00207110	12/06/2017	12/05/2017	79.50	0.00	79.50	0.00
5111	TXN00207120	12/06/2017	12/05/2017	33.87	0.00	33.87	0.00
5411	TXN00207123	12/06/2017	12/05/2017	37.32	0.00	37.32	0.00
5411	TXN00207128	12/06/2017	12/05/2017	31.20	0.00	31.20	0.00
7392	TXN00207290	12/08/2017	12/07/2017	355.00	0.00	355.00	0.00
5942	TXN00207364	12/11/2017	12/02/2017	31.98	0.00	31.98	0.00
5942	TXN00207444	12/11/2017	12/09/2017	29.66	0.00	29.66	0.00
5942	TXN00207494	12/11/2017	12/08/2017	111.05	0.00	111.05	0.00
5411	TXN00207528	12/11/2017	12/08/2017	49.60	0.00	49.60	0.00
5812	TXN00207549	12/11/2017	12/08/2017	228.75	0.00	228.75	0.00
5331	TXN00207639	12/13/2017	12/12/2017	65.72	0.00	65.72	0.00
5046	TXN00207687	12/13/2017	12/12/2017	130.46	0.00	130.46	0.00
5942	TXN00207762	12/14/2017	12/13/2017	7,526.00	0.00	7,526.00	0.00
5942	TXN00207848	12/14/2017	12/13/2017	31.70	0.00	31.70	0.00
5411	TXN00207984	12/15/2017	12/14/2017	161.75	0.00	161.75	0.00
5411	TXN00208006	12/18/2017	12/15/2017	86.66	0.00	86.66	0.00
5411	TXN00208173	12/19/2017	12/18/2017	32.68	0.00	32.68	0.00
8699	TXN00208246	12/20/2017	12/18/2017	250.00	0.00	250.00	0.00

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5818	TXN00208289	12/20/2017	12/19/2017	9.99	0.00	9.99	0.00
3504	TXN00208318	12/20/2017	12/19/2017	311.60	0.00	311.60	0.00
count: 24				10,180.56	108.00	10,288.56	0.00

6350							
3592	TXN00206717	12/01/2017	10/18/2017	(152.55)	152.55	0.00	0.00
4511	TXN00206750	12/01/2017	11/29/2017	31.00	0.00	31.00	0.00
3000	TXN00206764	12/01/2017	11/29/2017	855.40	0.00	855.40	0.00
5111	TXN00206775	12/01/2017	11/30/2017	90.00	0.00	90.00	0.00
8299	TXN00206814	12/04/2017	12/01/2017	182.00	0.00	182.00	0.00
5969	TXN00206817	12/04/2017	12/01/2017	112.10	0.00	112.10	0.00
5655	TXN00206897	12/04/2017	12/01/2017	605.12	0.00	605.12	0.00
5411	TXN00206946	12/05/2017	12/04/2017	244.78	0.00	244.78	0.00
7399	TXN00206949	12/05/2017	12/04/2017	211.14	0.00	211.14	0.00
5085	TXN00206958	12/05/2017	12/05/2017	144.63	0.00	144.63	0.00
5111	TXN00207139	12/08/2017	12/06/2017	40.32	0.00	40.32	0.00
7999	TXN00207174	12/08/2017	12/06/2017	846.13	0.00	846.13	0.00
5411	TXN00207198	12/08/2017	12/06/2017	170.88	0.00	170.88	0.00
5399	TXN00207213	12/08/2017	12/06/2017	10.73	0.00	10.73	0.00
7999	TXN00207236	12/08/2017	12/07/2017	390.00	0.00	390.00	0.00
8299	TXN00207245	12/08/2017	12/06/2017	13.00	0.00	13.00	0.00
5812	TXN00207260	12/08/2017	12/06/2017	170.09	0.00	170.09	0.00
5811	TXN00207299	12/08/2017	12/06/2017	1,400.00	0.00	1,400.00	0.00
5331	TXN00207320	12/08/2017	12/06/2017	91.16	0.00	91.16	0.00
7999	TXN00207385	12/11/2017	12/08/2017	(91.00)	91.00	0.00	0.00
5942	TXN00207393	12/11/2017	12/02/2017	207.51	0.00	207.51	0.00
5812	TXN00207481	12/11/2017	12/09/2017	133.13	0.00	133.13	0.00
5965	TXN00207500	12/11/2017	12/08/2017	418.92	0.00	418.92	0.00
5942	TXN00207531	12/11/2017	12/02/2017	239.84	0.00	239.84	0.00
5942	TXN00207554	12/11/2017	12/02/2017	25.92	0.00	25.92	0.00
count: 25				6,390.25	243.55	6,633.80	0.00

6571							
7392	TXN00206672	12/01/2017	11/29/2017	1,374.00	0.00	1,374.00	0.00
7392	TXN00206713	12/01/2017	11/29/2017	1,374.00	0.00	1,374.00	0.00
8299	TXN00206726	12/01/2017	11/29/2017	235.00	0.00	235.00	0.00
5942	TXN00206923	12/05/2017	12/04/2017	17.15	0.00	17.15	0.00
5942	TXN00206928	12/05/2017	12/04/2017	78.12	0.00	78.12	0.00
5942	TXN00206956	12/05/2017	12/05/2017	49.95	0.00	49.95	0.00

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5942	TXN00206974	12/05/2017	12/04/2017	42.97	0.00	42.97	0.00
5111	TXN00207015	12/06/2017	12/02/2017	493.39	0.00	493.39	0.00
5942	TXN00207075	12/06/2017	12/05/2017	84.16	0.00	84.16	0.00
5942	TXN00207100	12/06/2017	12/05/2017	16.47	0.00	16.47	0.00
5942	TXN00207131	12/06/2017	12/05/2017	41.10	0.00	41.10	0.00
5942	TXN00207171	12/08/2017	12/07/2017	41.39	0.00	41.39	0.00
7333	TXN00207172	12/08/2017	12/06/2017	129.85	0.00	129.85	0.00
5331	TXN00207209	12/08/2017	12/06/2017	4.24	0.00	4.24	0.00
5943	TXN00207217	12/08/2017	12/06/2017	35.81	0.00	35.81	0.00
5942	TXN00207263	12/08/2017	12/06/2017	33.90	0.00	33.90	0.00
5942	TXN00207289	12/08/2017	12/06/2017	1,289.10	0.00	1,289.10	0.00
5111	TXN00207312	12/08/2017	12/07/2017	114.90	0.00	114.90	0.00
5310	TXN00207377	12/11/2017	12/08/2017	42.84	0.00	42.84	0.00
5310	TXN00207390	12/11/2017	12/08/2017	224.34	0.00	224.34	0.00
5310	TXN00207422	12/11/2017	12/08/2017	252.41	0.00	252.41	0.00
5942	TXN00207459	12/11/2017	12/08/2017	7.37	0.00	7.37	0.00
5942	TXN00207673	12/13/2017	12/12/2017	29.61	0.00	29.61	0.00
5111	TXN00207898	12/15/2017	12/14/2017	26.70	0.00	26.70	0.00
5111	TXN00207907	12/15/2017	12/14/2017	715.24	0.00	715.24	0.00
5411	TXN00208001	12/18/2017	12/16/2017	47.82	0.00	47.82	0.00
5411	TXN00208015	12/18/2017	12/15/2017	60.89	0.00	60.89	0.00
5942	TXN00208049	12/18/2017	12/16/2017	84.95	0.00	84.95	0.00
8299	TXN00208069	12/18/2017	12/15/2017	675.99	0.00	675.99	0.00
9402	TXN00208198	12/19/2017	12/18/2017	6.59	0.00	6.59	0.00
5814	TXN00208199	12/19/2017	12/18/2017	161.97	0.00	161.97	0.00
5942	TXN00208222	12/19/2017	12/19/2017	44.99	0.00	44.99	0.00
5111	TXN00208233	12/20/2017	12/19/2017	326.25	0.00	326.25	0.00
5111	TXN00208450	12/22/2017	12/21/2017	(114.90)	114.90	0.00	0.00
count: 34				8,048.56	114.90	8,163.46	0.00
<b>6722</b>							
0	TXN00208413	12/22/2017	12/22/2017	(2,051,259.88)	0.00	0.00	2,051,259.88
count: 1				(2,051,259.88)	0.00	0.00	2,051,259.88
<b>7000</b>							
9402	TXN00206945	12/05/2017	12/04/2017	8.41	0.00	8.41	0.00
8999	TXN00207224	12/08/2017	12/06/2017	125.00	0.00	125.00	0.00
5943	TXN00207287	12/08/2017	12/06/2017	33.90	0.00	33.90	0.00
5814	TXN00207344	12/08/2017	12/06/2017	16.39	0.00	16.39	0.00

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5942	TXN00207486	12/11/2017	12/10/2017	397.76	0.00	397.76	0.00
5942	TXN00207563	12/12/2017	12/12/2017	56.40	0.00	56.40	0.00
5942	TXN00208341	12/21/2017	12/20/2017	34.57	0.00	34.57	0.00
count: 7				672.43	0.00	672.43	0.00
7043							
5942	TXN00206706	12/01/2017	11/30/2017	74.00	0.00	74.00	0.00
5942	TXN00206715	12/01/2017	11/30/2017	20.78	0.00	20.78	0.00
9402	TXN00206735	12/01/2017	11/30/2017	6.65	0.00	6.65	0.00
5111	TXN00206751	12/01/2017	11/30/2017	43.79	0.00	43.79	0.00
5942	TXN00206864	12/04/2017	12/01/2017	142.42	0.00	142.42	0.00
5970	TXN00206876	12/04/2017	12/01/2017	1,000.98	0.00	1,000.98	0.00
5733	TXN00206938	12/05/2017	12/04/2017	390.00	0.00	390.00	0.00
8398	TXN00206966	12/05/2017	12/04/2017	510.00	0.00	510.00	0.00
5942	TXN00206986	12/06/2017	12/03/2017	134.20	0.00	134.20	0.00
5812	TXN00206988	12/06/2017	11/30/2017	912.00	0.00	912.00	0.00
5045	TXN00206990	12/06/2017	12/05/2017	148.40	0.00	148.40	0.00
5964	TXN00207001	12/06/2017	12/04/2017	93.55	0.00	93.55	0.00
5045	TXN00207008	12/06/2017	12/05/2017	148.40	0.00	148.40	0.00
5999	TXN00207018	12/06/2017	12/04/2017	312.65	0.00	312.65	0.00
5300	TXN00207028	12/06/2017	12/01/2017	180.63	0.00	180.63	0.00
5045	TXN00207035	12/06/2017	12/05/2017	148.40	0.00	148.40	0.00
5192	TXN00207041	12/06/2017	12/05/2017	164.83	0.00	164.83	0.00
5942	TXN00207080	12/06/2017	12/05/2017	20.91	0.00	20.91	0.00
5300	TXN00207101	12/06/2017	12/05/2017	28.24	0.00	28.24	0.00
5310	TXN00207108	12/06/2017	12/05/2017	127.69	0.00	127.69	0.00
5969	TXN00207117	12/06/2017	12/05/2017	55.23	0.00	55.23	0.00
5111	TXN00207134	12/08/2017	12/07/2017	144.80	0.00	144.80	0.00
8641	TXN00207140	12/08/2017	12/06/2017	112.00	0.00	112.00	0.00
5965	TXN00207189	12/08/2017	12/07/2017	233.20	0.00	233.20	0.00
5411	TXN00207215	12/08/2017	12/06/2017	34.44	0.00	34.44	0.00
7399	TXN00207216	12/08/2017	12/07/2017	400.00	0.00	400.00	0.00
4131	TXN00207297	12/08/2017	12/06/2017	250.00	0.00	250.00	0.00
5021	TXN00207378	12/11/2017	12/08/2017	157.94	0.00	157.94	0.00
5300	TXN00207407	12/11/2017	12/07/2017	209.81	0.00	209.81	0.00
5942	TXN00207434	12/11/2017	12/02/2017	287.86	0.00	287.86	0.00
5499	TXN00207437	12/11/2017	12/08/2017	935.00	0.00	935.00	0.00
5965	TXN00207462	12/11/2017	12/09/2017	78.76	0.00	78.76	0.00

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5942	TXN00207519	12/11/2017	12/09/2017	16.38	0.00	16.38	0.00
5111	TXN00207685	12/13/2017	12/12/2017	124.59	0.00	124.59	0.00
5111	TXN00207696	12/13/2017	12/12/2017	1,430.47	0.00	1,430.47	0.00
5072	TXN00207747	12/14/2017	12/13/2017	21.76	0.00	21.76	0.00
8398	TXN00207822	12/14/2017	12/13/2017	205.00	0.00	205.00	0.00
5812	TXN00207832	12/14/2017	12/12/2017	190.06	0.00	190.06	0.00
8299	TXN00207837	12/14/2017	12/13/2017	77.95	0.00	77.95	0.00
5047	TXN00207884	12/15/2017	12/15/2017	164.80	0.00	164.80	0.00
5411	TXN00207926	12/15/2017	12/14/2017	11.07	0.00	11.07	0.00
8641	TXN00207983	12/15/2017	12/14/2017	330.00	0.00	330.00	0.00
5047	TXN00208057	12/18/2017	12/16/2017	38.94	0.00	38.94	0.00
5815	TXN00208153	12/18/2017	12/15/2017	2,200.00	0.00	2,200.00	0.00
3405	TXN00208158	12/19/2017	12/18/2017	157.05	0.00	157.05	0.00
5964	TXN00208181	12/19/2017	12/19/2017	596.50	0.00	596.50	0.00
3405	TXN00208191	12/19/2017	12/18/2017	214.87	0.00	214.87	0.00
3405	TXN00208210	12/19/2017	12/18/2017	521.91	0.00	521.91	0.00
8099	TXN00208216	12/19/2017	12/18/2017	9,000.00	0.00	9,000.00	0.00
3405	TXN00208218	12/19/2017	12/18/2017	320.16	0.00	320.16	0.00
3405	TXN00208219	12/19/2017	12/18/2017	237.80	0.00	237.80	0.00
5942	TXN00208226	12/19/2017	12/18/2017	632.72	0.00	632.72	0.00
8699	TXN00208239	12/20/2017	12/18/2017	250.00	0.00	250.00	0.00
5965	TXN00208240	12/20/2017	12/18/2017	247.60	0.00	247.60	0.00
5399	TXN00208245	12/20/2017	12/19/2017	665.45	0.00	665.45	0.00
780	TXN00208253	12/20/2017	12/19/2017	1,800.00	0.00	1,800.00	0.00
5814	TXN00208272	12/20/2017	12/19/2017	25.92	0.00	25.92	0.00
5812	TXN00208276	12/20/2017	12/19/2017	974.43	0.00	974.43	0.00
5111	TXN00208303	12/20/2017	12/19/2017	351.40	0.00	351.40	0.00
5941	TXN00208406	12/22/2017	12/21/2017	1,590.00	0.00	1,590.00	0.00
7299	TXN00208462	12/22/2017	12/21/2017	399.00	0.00	399.00	0.00
5499	TXN00208465	12/26/2017	12/21/2017	445.00	0.00	445.00	0.00
3692	TXN00208484	12/26/2017	12/22/2017	129.79	0.00	129.79	0.00
5111	TXN00208490	12/26/2017	12/23/2017	51.19	0.00	51.19	0.00
count: 64				30,929.37	0.00	30,929.37	0.00

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5814	TXN00206703	12/01/2017	11/29/2017	345.06	0.00	345.06	0.00
5331	TXN00206746	12/01/2017	11/30/2017	77.06	0.00	77.06	0.00
5131	TXN00206782	12/04/2017	12/01/2017	1,983.87	0.00	1,983.87	0.00

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5812	TXN00206818	12/04/2017	12/01/2017	275.58	0.00	275.58	0.00
5942	TXN00206900	12/04/2017	12/01/2017	28.42	0.00	28.42	0.00
5970	TXN00206908	12/04/2017	12/01/2017	18.59	0.00	18.59	0.00
5300	TXN00206910	12/04/2017	12/01/2017	63.70	0.00	63.70	0.00
7392	TXN00206943	12/05/2017	12/04/2017	355.00	0.00	355.00	0.00
5111	TXN00207022	12/06/2017	12/04/2017	438.77	0.00	438.77	0.00
5699	TXN00207037	12/06/2017	12/05/2017	235.40	0.00	235.40	0.00
5941	TXN00207066	12/06/2017	12/05/2017	257.00	0.00	257.00	0.00
5331	TXN00207119	12/06/2017	12/05/2017	157.68	0.00	157.68	0.00
5699	TXN00207122	12/06/2017	12/05/2017	284.85	0.00	284.85	0.00
5699	TXN00207132	12/06/2017	12/05/2017	292.10	0.00	292.10	0.00
5111	TXN00207286	12/08/2017	12/07/2017	232.97	0.00	232.97	0.00
5411	TXN00207359	12/08/2017	12/07/2017	89.06	0.00	89.06	0.00
7399	TXN00207476	12/11/2017	12/08/2017	230.00	0.00	230.00	0.00
5942	TXN00207482	12/11/2017	12/02/2017	181.51	0.00	181.51	0.00
5942	TXN00207555	12/11/2017	12/09/2017	87.97	0.00	87.97	0.00
8299	TXN00207564	12/12/2017	12/11/2017	800.00	0.00	800.00	0.00
8299	TXN00207628	12/13/2017	12/12/2017	173.77	0.00	173.77	0.00
7011	TXN00207631	12/13/2017	12/11/2017	500.61	0.00	500.61	0.00
5111	TXN00207633	12/13/2017	12/12/2017	769.61	0.00	769.61	0.00
5047	TXN00207677	12/13/2017	12/12/2017	460.73	0.00	460.73	0.00
5814	TXN00207681	12/13/2017	12/12/2017	53.60	0.00	53.60	0.00
5331	TXN00207682	12/13/2017	12/12/2017	22.26	0.00	22.26	0.00
5411	TXN00207702	12/13/2017	12/12/2017	12.96	0.00	12.96	0.00
5411	TXN00207786	12/14/2017	12/13/2017	50.07	0.00	50.07	0.00
5045	TXN00207788	12/14/2017	12/13/2017	316.18	0.00	316.18	0.00
5300	TXN00207835	12/14/2017	12/13/2017	96.81	0.00	96.81	0.00
5411	TXN00207856	12/14/2017	12/13/2017	362.45	0.00	362.45	0.00
5814	TXN00207862	12/15/2017	12/13/2017	124.20	0.00	124.20	0.00
5814	TXN00208100	12/18/2017	12/16/2017	72.36	0.00	72.36	0.00
5111	TXN00208111	12/18/2017	12/15/2017	10.59	0.00	10.59	0.00
5411	TXN00208146	12/18/2017	12/15/2017	696.51	0.00	696.51	0.00
5970	TXN00208155	12/18/2017	12/15/2017	14.83	0.00	14.83	0.00
5111	TXN00208157	12/18/2017	12/16/2017	158.98	0.00	158.98	0.00
5111	TXN00208172	12/19/2017	12/19/2017	198.24	0.00	198.24	0.00
9402	TXN00208234	12/20/2017	12/19/2017	36.25	0.00	36.25	0.00
5814	TXN00208287	12/20/2017	12/20/2017	34.16	0.00	34.16	0.00



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5111	TXN00208343	12/21/2017	12/20/2017	34.97	0.00	34.97	0.00
5945	TXN00208345	12/21/2017	12/19/2017	2,072.30	0.00	2,072.30	0.00
count: 42				12,707.03	0.00	12,707.03	0.00
7138							
5047	TXN00206669	12/01/2017	11/30/2017	98.17	0.00	98.17	0.00
5732	TXN00206699	12/01/2017	11/30/2017	1,694.94	0.00	1,694.94	0.00
5942	TXN00206718	12/01/2017	11/30/2017	101.40	0.00	101.40	0.00
5964	TXN00206749	12/01/2017	11/30/2017	16,622.92	0.00	16,622.92	0.00
5964	TXN00206767	12/01/2017	11/30/2017	7,979.00	0.00	7,979.00	0.00
5964	TXN00206832	12/04/2017	12/01/2017	16,622.92	0.00	16,622.92	0.00
7392	TXN00206879	12/04/2017	12/01/2017	6,000.00	0.00	6,000.00	0.00
8299	TXN00206935	12/05/2017	12/04/2017	135.00	0.00	135.00	0.00
5811	TXN00206955	12/05/2017	12/04/2017	1,350.00	0.00	1,350.00	0.00
8299	TXN00206985	12/06/2017	12/05/2017	3,060.00	0.00	3,060.00	0.00
7392	TXN00206992	12/06/2017	12/05/2017	5,250.00	0.00	5,250.00	0.00
8011	TXN00206998	12/06/2017	12/05/2017	2,065.42	0.00	2,065.42	0.00
7392	TXN00207000	12/06/2017	12/05/2017	10,575.00	0.00	10,575.00	0.00
8699	TXN00207021	12/06/2017	12/05/2017	100.00	0.00	100.00	0.00
8011	TXN00207036	12/06/2017	12/05/2017	954.42	0.00	954.42	0.00
7622	TXN00207043	12/06/2017	12/05/2017	1,633.80	0.00	1,633.80	0.00
8299	TXN00207049	12/06/2017	12/05/2017	1,300.00	0.00	1,300.00	0.00
8699	TXN00207065	12/06/2017	12/05/2017	100.00	0.00	100.00	0.00
8999	TXN00207072	12/06/2017	12/05/2017	2,750.00	0.00	2,750.00	0.00
4131	TXN00207106	12/06/2017	12/05/2017	2,150.00	0.00	2,150.00	0.00
8220	TXN00207113	12/06/2017	12/05/2017	94,570.00	0.00	94,570.00	0.00
8011	TXN00207125	12/06/2017	12/05/2017	1,175.64	0.00	1,175.64	0.00
5942	TXN00207133	12/06/2017	12/03/2017	66.66	0.00	66.66	0.00
5942	TXN00207151	12/08/2017	12/06/2017	29.88	0.00	29.88	0.00
5111	TXN00207152	12/08/2017	12/07/2017	540.52	0.00	540.52	0.00
5099	TXN00207155	12/08/2017	12/05/2017	396.80	0.00	396.80	0.00
5047	TXN00207158	12/08/2017	12/05/2017	3,927.00	0.00	3,927.00	0.00
8249	TXN00207161	12/08/2017	12/07/2017	4,240.00	0.00	4,240.00	0.00
5192	TXN00207163	12/08/2017	12/05/2017	396.09	0.00	396.09	0.00
5942	TXN00207190	12/08/2017	12/06/2017	71.88	0.00	71.88	0.00
5111	TXN00207212	12/08/2017	12/07/2017	149.37	0.00	149.37	0.00
5111	TXN00207214	12/08/2017	12/07/2017	148.29	0.00	148.29	0.00
5310	TXN00207228	12/08/2017	12/06/2017	9.95	0.00	9.95	0.00

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5111	TXN00207238	12/08/2017	12/07/2017	405.38	0.00	405.38	0.00
8299	TXN00207241	12/08/2017	12/07/2017	183.60	0.00	183.60	0.00
5943	TXN00207253	12/08/2017	12/06/2017	136.71	0.00	136.71	0.00
7399	TXN00207259	12/08/2017	12/06/2017	351.89	0.00	351.89	0.00
5942	TXN00207279	12/08/2017	12/07/2017	834.86	0.00	834.86	0.00
8299	TXN00207281	12/08/2017	12/05/2017	105.20	0.00	105.20	0.00
5942	TXN00207293	12/08/2017	12/06/2017	4,890.56	0.00	4,890.56	0.00
5733	TXN00207301	12/08/2017	12/05/2017	1,537.00	0.00	1,537.00	0.00
7299	TXN00207334	12/08/2017	12/06/2017	298.75	0.00	298.75	0.00
5943	TXN00207352	12/08/2017	12/05/2017	984.53	0.00	984.53	0.00
3001	TXN00207363	12/11/2017	12/07/2017	310.40	0.00	310.40	0.00
8220	TXN00207367	12/11/2017	12/07/2017	7,493.55	0.00	7,493.55	0.00
8220	TXN00207370	12/11/2017	12/07/2017	10,277.00	0.00	10,277.00	0.00
3695	TXN00207374	12/11/2017	12/02/2017	325.92	0.00	325.92	0.00
8220	TXN00207375	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
8220	TXN00207379	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
3695	TXN00207381	12/11/2017	12/02/2017	217.28	0.00	217.28	0.00
8220	TXN00207382	12/11/2017	12/07/2017	1,355.00	0.00	1,355.00	0.00
8398	TXN00207392	12/11/2017	12/08/2017	357.95	0.00	357.95	0.00
7399	TXN00207410	12/11/2017	12/08/2017	645.00	0.00	645.00	0.00
3695	TXN00207421	12/11/2017	12/02/2017	217.28	0.00	217.28	0.00
8220	TXN00207430	12/11/2017	12/07/2017	2,450.00	0.00	2,450.00	0.00
8220	TXN00207431	12/11/2017	12/07/2017	17,169.80	0.00	17,169.80	0.00
5046	TXN00207443	12/11/2017	12/09/2017	559.33	0.00	559.33	0.00
8220	TXN00207448	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
3058	TXN00207449	12/11/2017	12/08/2017	647.60	0.00	647.60	0.00
8299	TXN00207460	12/11/2017	12/06/2017	293.48	0.00	293.48	0.00
8220	TXN00207483	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
5812	TXN00207493	12/11/2017	12/09/2017	291.89	0.00	291.89	0.00
3695	TXN00207495	12/11/2017	12/02/2017	217.28	0.00	217.28	0.00
8220	TXN00207520	12/11/2017	12/07/2017	6,450.15	0.00	6,450.15	0.00
8220	TXN00207523	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
8220	TXN00207524	12/11/2017	12/08/2017	75.00	0.00	75.00	0.00
8220	TXN00207538	12/11/2017	12/07/2017	3,073.50	0.00	3,073.50	0.00
8220	TXN00207559	12/11/2017	12/07/2017	922.20	0.00	922.20	0.00
8299	TXN00207577	12/12/2017	12/11/2017	499.00	0.00	499.00	0.00
5192	TXN00207591	12/12/2017	12/12/2017	210.10	0.00	210.10	0.00

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8220	TXN00207612	12/13/2017	12/12/2017	1,767.00	0.00	1,767.00	0.00
3000	TXN00207617	12/13/2017	12/11/2017	470.60	0.00	470.60	0.00
5085	TXN00207621	12/13/2017	12/06/2017	78.14	0.00	78.14	0.00
8220	TXN00207627	12/13/2017	12/11/2017	680.75	0.00	680.75	0.00
5085	TXN00207648	12/13/2017	12/05/2017	2,308.46	0.00	2,308.46	0.00
5942	TXN00207654	12/13/2017	12/12/2017	47.88	0.00	47.88	0.00
3608	TXN00207655	12/13/2017	12/12/2017	(41.35)	41.35	0.00	0.00
5047	TXN00207656	12/13/2017	12/13/2017	883.18	0.00	883.18	0.00
5965	TXN00207657	12/13/2017	12/11/2017	221.08	0.00	221.08	0.00
7399	TXN00207661	12/13/2017	12/12/2017	165.00	0.00	165.00	0.00
8299	TXN00207671	12/13/2017	12/13/2017	2,660.00	0.00	2,660.00	0.00
3608	TXN00207674	12/13/2017	12/12/2017	(61.15)	61.15	0.00	0.00
0	TXN00207704	12/13/2017	12/13/2017	2.24	0.00	2.24	0.00
5691	TXN00207712	12/13/2017	12/12/2017	279.95	0.00	279.95	0.00
8699	TXN00207800	12/14/2017	12/13/2017	1,908.00	0.00	1,908.00	0.00
5111	TXN00207882	12/15/2017	12/14/2017	284.05	0.00	284.05	0.00
5099	TXN00207889	12/15/2017	12/08/2017	298.85	0.00	298.85	0.00
5047	TXN00207924	12/15/2017	12/15/2017	145.00	0.00	145.00	0.00
5111	TXN00207942	12/15/2017	12/14/2017	191.40	0.00	191.40	0.00
5111	TXN00208133	12/18/2017	12/16/2017	20.13	0.00	20.13	0.00
7011	TXN00208136	12/18/2017	12/14/2017	330.66	0.00	330.66	0.00
5085	TXN00208223	12/19/2017	12/18/2017	960.93	0.00	960.93	0.00
8299	TXN00208232	12/20/2017	12/19/2017	6,000.00	0.00	6,000.00	0.00
7392	TXN00208235	12/20/2017	12/19/2017	3,750.00	0.00	3,750.00	0.00
8699	TXN00208241	12/20/2017	12/19/2017	115.00	0.00	115.00	0.00
8299	TXN00208295	12/20/2017	12/19/2017	1,101.44	0.00	1,101.44	0.00
5733	TXN00208307	12/20/2017	12/19/2017	635.29	0.00	635.29	0.00
8299	TXN00208309	12/20/2017	12/19/2017	257.96	0.00	257.96	0.00
8299	TXN00208356	12/21/2017	12/21/2017	13,600.00	0.00	13,600.00	0.00
8299	TXN00208368	12/21/2017	12/19/2017	463.43	0.00	463.43	0.00
5111	TXN00208370	12/21/2017	12/20/2017	1,036.43	0.00	1,036.43	0.00
8220	TXN00208416	12/22/2017	12/20/2017	75.00	0.00	75.00	0.00
8299	TXN00208431	12/22/2017	12/21/2017	1,647.50	0.00	1,647.50	0.00
8299	TXN00208445	12/22/2017	12/21/2017	1,647.50	0.00	1,647.50	0.00
8299	TXN00208471	12/26/2017	12/22/2017	98.85	0.00	98.85	0.00
8299	TXN00208472	12/26/2017	12/22/2017	98.85	0.00	98.85	0.00
8299	TXN00208474	12/26/2017	12/20/2017	658.80	0.00	658.80	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5994	TXN00208504	12/28/2017	12/27/2017	928.35	0.00	928.35	0.00
count: 108				296,142.46	102.50	296,244.96	0.00

7171							
5814	TXN00206811	12/04/2017	11/30/2017	54.00	0.00	54.00	0.00
5942	TXN00206827	12/04/2017	12/01/2017	22.94	0.00	22.94	0.00
5411	TXN00206962	12/05/2017	12/04/2017	11.20	0.00	11.20	0.00
5732	TXN00207005	12/06/2017	12/05/2017	889.98	0.00	889.98	0.00
5111	TXN00207142	12/08/2017	12/07/2017	49.98	0.00	49.98	0.00
5814	TXN00207144	12/08/2017	12/08/2017	88.84	0.00	88.84	0.00
5964	TXN00207168	12/08/2017	12/06/2017	49.41	0.00	49.41	0.00
5999	TXN00207285	12/08/2017	12/06/2017	17.25	0.00	17.25	0.00
1799	TXN00207384	12/11/2017	12/08/2017	40.00	0.00	40.00	0.00
5942	TXN00207463	12/11/2017	12/02/2017	41.44	0.00	41.44	0.00
5655	TXN00207539	12/11/2017	12/08/2017	222.81	0.00	222.81	0.00
8299	TXN00207720	12/13/2017	12/12/2017	285.00	0.00	285.00	0.00
8299	TXN00207755	12/14/2017	12/14/2017	39.00	0.00	39.00	0.00
5942	TXN00207797	12/14/2017	12/13/2017	(17.95)	17.95	0.00	0.00
8299	TXN00207805	12/14/2017	12/14/2017	285.00	0.00	285.00	0.00
5942	TXN00207932	12/15/2017	12/15/2017	57.20	0.00	57.20	0.00
5044	TXN00208024	12/18/2017	12/15/2017	826.16	0.00	826.16	0.00
5814	TXN00208073	12/18/2017	12/16/2017	32.92	0.00	32.92	0.00
5411	TXN00208101	12/18/2017	12/15/2017	68.51	0.00	68.51	0.00
8299	TXN00208502	12/28/2017	12/16/2017	(633.42)	633.42	0.00	0.00
count: 20				2,430.27	651.37	3,081.64	0.00

7511							
5411	TXN00206700	12/01/2017	11/30/2017	37.15	0.00	37.15	0.00
5814	TXN00206805	12/04/2017	11/30/2017	52.81	0.00	52.81	0.00
5733	TXN00207079	12/06/2017	12/05/2017	59.54	0.00	59.54	0.00
5942	TXN00207109	12/06/2017	12/05/2017	67.20	0.00	67.20	0.00
5111	TXN00207136	12/08/2017	12/07/2017	27.52	0.00	27.52	0.00
5111	TXN00207162	12/08/2017	12/07/2017	27.52	0.00	27.52	0.00
5814	TXN00207181	12/08/2017	12/05/2017	88.02	0.00	88.02	0.00
5111	TXN00207195	12/08/2017	12/07/2017	29.45	0.00	29.45	0.00
5733	TXN00207244	12/08/2017	12/06/2017	388.77	0.00	388.77	0.00
5211	TXN00207246	12/08/2017	12/06/2017	12.71	0.00	12.71	0.00
5111	TXN00207261	12/08/2017	12/07/2017	27.52	0.00	27.52	0.00
5411	TXN00207272	12/08/2017	12/06/2017	86.58	0.00	86.58	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
8699	TXN00207326	12/08/2017	12/05/2017	118.00	0.00	118.00	0.00
5814	TXN00207328	12/08/2017	12/06/2017	52.81	0.00	52.81	0.00
8299	TXN00207330	12/08/2017	12/08/2017	76.25	0.00	76.25	0.00
5111	TXN00207332	12/08/2017	12/07/2017	27.52	0.00	27.52	0.00
5411	TXN00207351	12/08/2017	12/06/2017	19.90	0.00	19.90	0.00
5300	TXN00207423	12/11/2017	12/07/2017	266.00	0.00	266.00	0.00
5812	TXN00207470	12/11/2017	12/01/2017	415.49	0.00	415.49	0.00
5411	TXN00207662	12/13/2017	12/12/2017	132.83	0.00	132.83	0.00
5814	TXN00207732	12/14/2017	12/12/2017	53.46	0.00	53.46	0.00
5300	TXN00207842	12/14/2017	12/12/2017	224.83	0.00	224.83	0.00
5411	TXN00207872	12/15/2017	12/14/2017	147.39	0.00	147.39	0.00
5137	TXN00207873	12/15/2017	12/14/2017	1,187.80	0.00	1,187.80	0.00
5137	TXN00207919	12/15/2017	12/14/2017	2,363.99	0.00	2,363.99	0.00
5137	TXN00207938	12/15/2017	12/14/2017	2,363.99	0.00	2,363.99	0.00
5411	TXN00207955	12/15/2017	12/14/2017	43.90	0.00	43.90	0.00
5137	TXN00207960	12/15/2017	12/14/2017	960.81	0.00	960.81	0.00
5411	TXN00207993	12/18/2017	12/15/2017	155.04	0.00	155.04	0.00
5912	TXN00208018	12/18/2017	12/15/2017	12.00	0.00	12.00	0.00
5111	TXN00208058	12/18/2017	12/15/2017	136.96	0.00	136.96	0.00
5814	TXN00208082	12/18/2017	12/14/2017	52.81	0.00	52.81	0.00
5411	TXN00208170	12/19/2017	12/18/2017	60.71	0.00	60.71	0.00
5411	TXN00208265	12/20/2017	12/19/2017	35.34	0.00	35.34	0.00
5411	TXN00208290	12/20/2017	12/19/2017	24.34	0.00	24.34	0.00
5812	TXN00208321	12/20/2017	12/19/2017	1,069.70	0.00	1,069.70	0.00
5411	TXN00208359	12/21/2017	12/20/2017	62.33	0.00	62.33	0.00
5137	TXN00208387	12/21/2017	12/20/2017	4,650.75	0.00	4,650.75	0.00
5211	TXN00208485	12/26/2017	12/21/2017	167.42	0.00	167.42	0.00
count: 39				15,787.16	0.00	15,787.16	0.00

7531

8099	TXN00206760	12/01/2017	11/30/2017	945.00	0.00	945.00	0.00
5045	TXN00206792	12/04/2017	12/01/2017	2,344.21	0.00	2,344.21	0.00
5532	TXN00206808	12/04/2017	12/01/2017	615.39	0.00	615.39	0.00
5533	TXN00207025	12/06/2017	12/05/2017	58.30	0.00	58.30	0.00
5533	TXN00207107	12/06/2017	12/05/2017	947.96	0.00	947.96	0.00
7399	TXN00207146	12/08/2017	12/06/2017	1,935.05	0.00	1,935.05	0.00
5943	TXN00207149	12/08/2017	12/05/2017	459.96	0.00	459.96	0.00
5200	TXN00207159	12/08/2017	12/07/2017	21.55	0.00	21.55	0.00

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5199	TXN00207179	12/08/2017	12/06/2017	302.08	0.00	302.08	0.00
5199	TXN00207183	12/08/2017	12/06/2017	204.90	0.00	204.90	0.00
5013	TXN00207184	12/08/2017	12/06/2017	1,228.49	0.00	1,228.49	0.00
7549	TXN00207197	12/08/2017	12/06/2017	300.00	0.00	300.00	0.00
7622	TXN00207210	12/08/2017	12/07/2017	201.76	0.00	201.76	0.00
8999	TXN00207247	12/08/2017	12/06/2017	131.80	0.00	131.80	0.00
7311	TXN00207306	12/08/2017	12/07/2017	1,800.00	0.00	1,800.00	0.00
7549	TXN00207521	12/11/2017	12/07/2017	350.00	0.00	350.00	0.00
5013	TXN00207540	12/11/2017	12/08/2017	144.70	0.00	144.70	0.00
5013	TXN00207580	12/12/2017	12/11/2017	155.28	0.00	155.28	0.00
5532	TXN00207875	12/15/2017	12/14/2017	598.90	0.00	598.90	0.00
5310	TXN00207920	12/15/2017	12/14/2017	63.09	0.00	63.09	0.00
count: 20				12,808.42	0.00	12,808.42	0.00
7794							
5046	TXN00206670	12/01/2017	11/30/2017	420.86	0.00	420.86	0.00
5065	TXN00206676	12/01/2017	11/30/2017	10.26	0.00	10.26	0.00
5533	TXN00206688	12/01/2017	11/30/2017	30.18	0.00	30.18	0.00
5074	TXN00206689	12/01/2017	11/30/2017	5.55	0.00	5.55	0.00
780	TXN00206692	12/01/2017	11/29/2017	1,230.00	0.00	1,230.00	0.00
5074	TXN00206694	12/01/2017	11/30/2017	71.62	0.00	71.62	0.00
5111	TXN00206704	12/01/2017	11/30/2017	19.12	0.00	19.12	0.00
5074	TXN00206707	12/01/2017	11/30/2017	78.73	0.00	78.73	0.00
5942	TXN00206741	12/01/2017	11/30/2017	154.99	0.00	154.99	0.00
5074	TXN00206743	12/01/2017	11/30/2017	14.80	0.00	14.80	0.00
5074	TXN00206759	12/01/2017	11/30/2017	36.55	0.00	36.55	0.00
5111	TXN00206768	12/01/2017	11/30/2017	144.32	0.00	144.32	0.00
5200	TXN00206806	12/04/2017	12/01/2017	737.76	0.00	737.76	0.00
5074	TXN00206849	12/04/2017	12/01/2017	23.75	0.00	23.75	0.00
5065	TXN00206853	12/04/2017	11/30/2017	21.35	0.00	21.35	0.00
7393	TXN00206855	12/04/2017	12/02/2017	26,156.00	0.00	26,156.00	0.00
5046	TXN00206885	12/04/2017	12/01/2017	840.00	0.00	840.00	0.00
5074	TXN00206916	12/05/2017	12/04/2017	454.90	0.00	454.90	0.00
5074	TXN00206927	12/05/2017	12/04/2017	54.31	0.00	54.31	0.00
5074	TXN00206936	12/05/2017	12/04/2017	35.45	0.00	35.45	0.00
5074	TXN00206942	12/05/2017	12/04/2017	3.22	0.00	3.22	0.00
5074	TXN00206961	12/05/2017	12/04/2017	3.96	0.00	3.96	0.00
5074	TXN00206964	12/05/2017	12/04/2017	5.40	0.00	5.40	0.00

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5211	TXN00206975	12/05/2017	12/04/2017	1,355.44	0.00	1,355.44	0.00
5074	TXN00206980	12/06/2017	12/05/2017	38.98	0.00	38.98	0.00
8999	TXN00206991	12/06/2017	12/05/2017	674.90	0.00	674.90	0.00
5533	TXN00206996	12/06/2017	12/05/2017	8.62	0.00	8.62	0.00
5074	TXN00207012	12/06/2017	12/05/2017	154.07	0.00	154.07	0.00
5074	TXN00207023	12/06/2017	12/05/2017	9.32	0.00	9.32	0.00
5085	TXN00207052	12/06/2017	12/05/2017	297.37	0.00	297.37	0.00
5074	TXN00207055	12/06/2017	12/05/2017	25.57	0.00	25.57	0.00
5099	TXN00207059	12/06/2017	12/05/2017	332.40	0.00	332.40	0.00
5074	TXN00207067	12/06/2017	12/05/2017	29.31	0.00	29.31	0.00
5085	TXN00207071	12/06/2017	12/05/2017	35.94	0.00	35.94	0.00
5046	TXN00207124	12/06/2017	12/05/2017	121.71	0.00	121.71	0.00
5074	TXN00207170	12/08/2017	12/07/2017	114.11	0.00	114.11	0.00
5942	TXN00207175	12/08/2017	12/06/2017	48.80	0.00	48.80	0.00
1799	TXN00207191	12/08/2017	12/06/2017	654.83	0.00	654.83	0.00
5065	TXN00207211	12/08/2017	12/06/2017	36.85	0.00	36.85	0.00
5074	TXN00207227	12/08/2017	12/06/2017	4.03	0.00	4.03	0.00
5942	TXN00207229	12/08/2017	12/07/2017	52.93	0.00	52.93	0.00
5074	TXN00207243	12/08/2017	12/06/2017	1.86	0.00	1.86	0.00
5074	TXN00207264	12/08/2017	12/06/2017	155.53	0.00	155.53	0.00
5065	TXN00207270	12/08/2017	12/06/2017	174.90	0.00	174.90	0.00
7399	TXN00207283	12/08/2017	12/06/2017	885.23	0.00	885.23	0.00
5065	TXN00207295	12/08/2017	12/07/2017	13.10	0.00	13.10	0.00
8999	TXN00207311	12/08/2017	12/07/2017	125.00	0.00	125.00	0.00
5085	TXN00207317	12/08/2017	12/07/2017	60.31	0.00	60.31	0.00
5065	TXN00207319	12/08/2017	12/07/2017	64.99	0.00	64.99	0.00
5065	TXN00207349	12/08/2017	12/06/2017	230.61	0.00	230.61	0.00
5046	TXN00207350	12/08/2017	12/06/2017	115.06	0.00	115.06	0.00
5065	TXN00207354	12/08/2017	12/07/2017	94.76	0.00	94.76	0.00
5211	TXN00207368	12/11/2017	12/08/2017	486.54	0.00	486.54	0.00
5046	TXN00207373	12/11/2017	12/07/2017	163.12	0.00	163.12	0.00
5065	TXN00207386	12/11/2017	12/08/2017	63.61	0.00	63.61	0.00
5074	TXN00207397	12/11/2017	12/08/2017	302.10	0.00	302.10	0.00
5085	TXN00207399	12/11/2017	12/02/2017	664.67	0.00	664.67	0.00
5085	TXN00207403	12/11/2017	12/08/2017	115.03	0.00	115.03	0.00
5046	TXN00207438	12/11/2017	12/07/2017	129.26	0.00	129.26	0.00
5046	TXN00207452	12/11/2017	12/08/2017	500.89	0.00	500.89	0.00

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5111	TXN00207477	12/11/2017	12/08/2017	31.15	0.00	31.15	0.00
5065	TXN00207497	12/11/2017	12/08/2017	164.07	0.00	164.07	0.00
5046	TXN00207505	12/11/2017	12/07/2017	238.49	0.00	238.49	0.00
5046	TXN00207510	12/11/2017	12/07/2017	1,152.04	0.00	1,152.04	0.00
5251	TXN00207526	12/11/2017	12/09/2017	734.39	0.00	734.39	0.00
5085	TXN00207537	12/11/2017	12/08/2017	325.27	0.00	325.27	0.00
5072	TXN00207543	12/11/2017	12/08/2017	566.86	0.00	566.86	0.00
8999	TXN00207561	12/12/2017	12/11/2017	640.02	0.00	640.02	0.00
5046	TXN00207567	12/12/2017	12/11/2017	604.80	0.00	604.80	0.00
7393	TXN00207570	12/12/2017	12/12/2017	145.18	0.00	145.18	0.00
5964	TXN00207578	12/12/2017	12/12/2017	752.88	0.00	752.88	0.00
7393	TXN00207579	12/12/2017	12/12/2017	168.85	0.00	168.85	0.00
7393	TXN00207584	12/12/2017	12/12/2017	168.85	0.00	168.85	0.00
5942	TXN00207588	12/12/2017	12/11/2017	56.05	0.00	56.05	0.00
7393	TXN00207594	12/12/2017	12/12/2017	168.85	0.00	168.85	0.00
8999	TXN00207596	12/12/2017	12/11/2017	435.00	0.00	435.00	0.00
1799	TXN00207599	12/12/2017	12/11/2017	2,096.13	0.00	2,096.13	0.00
5211	TXN00207608	12/12/2017	12/11/2017	417.72	0.00	417.72	0.00
8999	TXN00207622	12/13/2017	12/12/2017	68.00	0.00	68.00	0.00
7393	TXN00207625	12/13/2017	12/13/2017	1,380.75	0.00	1,380.75	0.00
5074	TXN00207637	12/13/2017	12/12/2017	142.22	0.00	142.22	0.00
5074	TXN00207641	12/13/2017	12/11/2017	2,058.64	0.00	2,058.64	0.00
5200	TXN00207676	12/13/2017	12/12/2017	79.56	0.00	79.56	0.00
7394	TXN00207689	12/13/2017	12/11/2017	2,132.92	0.00	2,132.92	0.00
5046	TXN00207699	12/13/2017	12/11/2017	174.11	0.00	174.11	0.00
5200	TXN00207703	12/13/2017	12/12/2017	153.67	0.00	153.67	0.00
5046	TXN00207709	12/13/2017	12/11/2017	875.40	0.00	875.40	0.00
5713	TXN00207729	12/14/2017	12/13/2017	1,583.00	0.00	1,583.00	0.00
5713	TXN00207733	12/14/2017	12/13/2017	638.28	0.00	638.28	0.00
5251	TXN00207734	12/14/2017	12/13/2017	673.10	0.00	673.10	0.00
1731	TXN00207735	12/14/2017	12/13/2017	856.24	0.00	856.24	0.00
5251	TXN00207742	12/14/2017	12/13/2017	392.20	0.00	392.20	0.00
5251	TXN00207744	12/14/2017	12/13/2017	99.22	0.00	99.22	0.00
5085	TXN00207757	12/14/2017	12/13/2017	20.86	0.00	20.86	0.00
5733	TXN00207771	12/14/2017	12/12/2017	304.95	0.00	304.95	0.00
5942	TXN00207774	12/14/2017	12/13/2017	99.50	0.00	99.50	0.00
5251	TXN00207789	12/14/2017	12/13/2017	132.50	0.00	132.50	0.00



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7394	TXN00207791	12/14/2017	12/12/2017	307.68	0.00	307.68	0.00
5942	TXN00207796	12/14/2017	12/13/2017	59.98	0.00	59.98	0.00
5065	TXN00207799	12/14/2017	12/12/2017	420.00	0.00	420.00	0.00
7393	TXN00207810	12/14/2017	12/14/2017	420.00	0.00	420.00	0.00
5111	TXN00207812	12/14/2017	12/13/2017	479.97	0.00	479.97	0.00
5065	TXN00207815	12/14/2017	12/13/2017	134.86	0.00	134.86	0.00
5074	TXN00207821	12/14/2017	12/13/2017	6.22	0.00	6.22	0.00
5713	TXN00207827	12/14/2017	12/13/2017	209.41	0.00	209.41	0.00
5169	TXN00207834	12/14/2017	12/13/2017	870.47	0.00	870.47	0.00
5251	TXN00207844	12/14/2017	12/13/2017	27.56	0.00	27.56	0.00
7393	TXN00207845	12/14/2017	12/14/2017	210.00	0.00	210.00	0.00
5065	TXN00207847	12/14/2017	12/12/2017	1,981.00	0.00	1,981.00	0.00
7394	TXN00207849	12/14/2017	12/12/2017	1,206.22	0.00	1,206.22	0.00
5074	TXN00207857	12/14/2017	12/13/2017	38.36	0.00	38.36	0.00
5085	TXN00207870	12/15/2017	12/15/2017	482.09	0.00	482.09	0.00
5399	TXN00207880	12/15/2017	12/14/2017	2,437.47	0.00	2,437.47	0.00
5074	TXN00207885	12/15/2017	12/14/2017	131.97	0.00	131.97	0.00
5074	TXN00207886	12/15/2017	12/14/2017	78.29	0.00	78.29	0.00
5200	TXN00207888	12/15/2017	12/14/2017	262.88	0.00	262.88	0.00
5733	TXN00207899	12/15/2017	12/13/2017	1,281.86	0.00	1,281.86	0.00
5074	TXN00207913	12/15/2017	12/13/2017	252.68	0.00	252.68	0.00
5074	TXN00207914	12/15/2017	12/14/2017	119.79	0.00	119.79	0.00
5074	TXN00207922	12/15/2017	12/14/2017	26.19	0.00	26.19	0.00
5085	TXN00207925	12/15/2017	12/14/2017	55.45	0.00	55.45	0.00
5046	TXN00207936	12/15/2017	12/13/2017	158.66	0.00	158.66	0.00
8999	TXN00207940	12/15/2017	12/14/2017	125.34	0.00	125.34	0.00
5111	TXN00207971	12/15/2017	12/14/2017	111.23	0.00	111.23	0.00
5074	TXN00207979	12/15/2017	12/14/2017	(38.36)	38.36	0.00	0.00
7342	TXN00208007	12/18/2017	12/14/2017	2,125.00	0.00	2,125.00	0.00
5065	TXN00208008	12/18/2017	12/15/2017	237.86	0.00	237.86	0.00
5085	TXN00208036	12/18/2017	12/15/2017	154.04	0.00	154.04	0.00
5074	TXN00208052	12/18/2017	12/15/2017	43.24	0.00	43.24	0.00
5065	TXN00208070	12/18/2017	12/15/2017	78.11	0.00	78.11	0.00
7342	TXN00208102	12/18/2017	12/15/2017	1,205.00	0.00	1,205.00	0.00
5065	TXN00208122	12/18/2017	12/15/2017	561.67	0.00	561.67	0.00
5074	TXN00208135	12/18/2017	12/15/2017	2,490.04	0.00	2,490.04	0.00
5072	TXN00208160	12/19/2017	12/18/2017	106.00	0.00	106.00	0.00

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5942	TXN00208163	12/19/2017	12/18/2017	68.67	0.00	68.67	0.00
5074	TXN00208202	12/19/2017	12/18/2017	2,033.75	0.00	2,033.75	0.00
5533	TXN00208208	12/19/2017	12/18/2017	1.14	0.00	1.14	0.00
5072	TXN00208209	12/19/2017	12/18/2017	796.38	0.00	796.38	0.00
5046	TXN00208214	12/19/2017	12/14/2017	(7,430.00)	7,430.00	0.00	0.00
5399	TXN00208220	12/19/2017	12/18/2017	2,348.03	0.00	2,348.03	0.00
7393	TXN00208230	12/20/2017	12/20/2017	168.85	0.00	168.85	0.00
5231	TXN00208231	12/20/2017	12/19/2017	1,382.69	0.00	1,382.69	0.00
7393	TXN00208237	12/20/2017	12/20/2017	145.18	0.00	145.18	0.00
5046	TXN00208250	12/20/2017	12/18/2017	646.22	0.00	646.22	0.00
5074	TXN00208254	12/20/2017	12/19/2017	132.38	0.00	132.38	0.00
7399	TXN00208260	12/20/2017	12/19/2017	1,709.06	0.00	1,709.06	0.00
5200	TXN00208263	12/20/2017	12/19/2017	480.15	0.00	480.15	0.00
7394	TXN00208288	12/20/2017	12/18/2017	89.80	0.00	89.80	0.00
5074	TXN00208293	12/20/2017	12/19/2017	102.03	0.00	102.03	0.00
5231	TXN00208294	12/20/2017	12/19/2017	1,041.70	0.00	1,041.70	0.00
7393	TXN00208298	12/20/2017	12/20/2017	145.18	0.00	145.18	0.00
7393	TXN00208304	12/20/2017	12/20/2017	261.86	0.00	261.86	0.00
5046	TXN00208313	12/20/2017	12/18/2017	257.01	0.00	257.01	0.00
5065	TXN00208315	12/20/2017	12/19/2017	249.38	0.00	249.38	0.00
5074	TXN00208319	12/20/2017	12/19/2017	9.88	0.00	9.88	0.00
5046	TXN00208324	12/21/2017	12/20/2017	201.40	0.00	201.40	0.00
5999	TXN00208330	12/21/2017	12/20/2017	5,950.00	0.00	5,950.00	0.00
4900	TXN00208335	12/21/2017	12/20/2017	1,130.25	0.00	1,130.25	0.00
5074	TXN00208337	12/21/2017	12/20/2017	7.14	0.00	7.14	0.00
5065	TXN00208358	12/21/2017	12/20/2017	48.59	0.00	48.59	0.00
5074	TXN00208369	12/21/2017	12/20/2017	10.30	0.00	10.30	0.00
5074	TXN00208372	12/21/2017	12/20/2017	523.53	0.00	523.53	0.00
1799	TXN00208373	12/21/2017	12/20/2017	3,500.00	0.00	3,500.00	0.00
7538	TXN00208382	12/21/2017	12/20/2017	160.00	0.00	160.00	0.00
7538	TXN00208383	12/21/2017	12/20/2017	627.64	0.00	627.64	0.00
5046	TXN00208388	12/21/2017	12/20/2017	145.94	0.00	145.94	0.00
4900	TXN00208403	12/22/2017	12/21/2017	5,214.34	0.00	5,214.34	0.00
5085	TXN00208407	12/22/2017	12/21/2017	46.71	0.00	46.71	0.00
5085	TXN00208409	12/22/2017	12/21/2017	267.12	0.00	267.12	0.00
5074	TXN00208412	12/22/2017	12/21/2017	676.35	0.00	676.35	0.00
5074	TXN00208417	12/22/2017	12/21/2017	24.83	0.00	24.83	0.00

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5533	TXN00208419	12/22/2017	12/21/2017	9.62	0.00	9.62	0.00
5074	TXN00208423	12/22/2017	12/21/2017	480.38	0.00	480.38	0.00
5046	TXN00208428	12/22/2017	12/21/2017	290.11	0.00	290.11	0.00
5074	TXN00208434	12/22/2017	12/21/2017	(450.90)	450.90	0.00	0.00
5046	TXN00208435	12/22/2017	12/21/2017	482.37	0.00	482.37	0.00
5085	TXN00208440	12/22/2017	12/21/2017	237.43	0.00	237.43	0.00
5074	TXN00208441	12/22/2017	12/21/2017	50.72	0.00	50.72	0.00
5074	TXN00208446	12/22/2017	12/21/2017	11.91	0.00	11.91	0.00
4900	TXN00208458	12/22/2017	12/21/2017	23,581.11	0.00	23,581.11	0.00
5074	TXN00208460	12/22/2017	12/21/2017	6.68	0.00	6.68	0.00
5074	TXN00208470	12/26/2017	12/22/2017	8.89	0.00	8.89	0.00
5065	TXN00208481	12/26/2017	12/22/2017	378.62	0.00	378.62	0.00
5085	TXN00208487	12/26/2017	12/21/2017	7,029.00	0.00	7,029.00	0.00
5013	TXN00208489	12/26/2017	12/21/2017	507.44	0.00	507.44	0.00
5074	TXN00208493	12/27/2017	12/26/2017	114.11	0.00	114.11	0.00
7393	TXN00208494	12/27/2017	12/27/2017	23.40	0.00	23.40	0.00
5074	TXN00208497	12/27/2017	12/26/2017	15.79	0.00	15.79	0.00
7393	TXN00208498	12/27/2017	12/27/2017	497.25	0.00	497.25	0.00
780	TXN00208499	12/28/2017	12/27/2017	679.04	0.00	679.04	0.00
5733	TXN00208500	12/28/2017	12/26/2017	214.00	0.00	214.00	0.00
5942	TXN00208501	12/28/2017	12/27/2017	72.22	0.00	72.22	0.00
5074	TXN00208503	12/28/2017	12/27/2017	7.17	0.00	7.17	0.00
5074	TXN00208508	12/29/2017	12/28/2017	15.16	0.00	15.16	0.00
5200	TXN00208509	12/29/2017	12/28/2017	799.36	0.00	799.36	0.00
5200	TXN00208510	12/29/2017	12/28/2017	799.36	0.00	799.36	0.00
count: 196				137,518.50	7,919.26	145,437.76	0.00
<b>7846</b>							
5812	TXN00207070	12/06/2017	12/02/2017	154.22	0.00	154.22	0.00
3058	TXN00207400	12/11/2017	12/10/2017	492.60	0.00	492.60	0.00
count: 2				646.82	0.00	646.82	0.00
<b>7926</b>							
5310	TXN00206691	12/01/2017	11/30/2017	27.51	0.00	27.51	0.00
7622	TXN00206790	12/04/2017	12/01/2017	7,325.68	0.00	7,325.68	0.00
5310	TXN00206856	12/04/2017	12/01/2017	117.63	0.00	117.63	0.00
5300	TXN00206867	12/04/2017	11/30/2017	100.00	0.00	100.00	0.00
5942	TXN00207016	12/06/2017	12/03/2017	121.70	0.00	121.70	0.00
5942	TXN00207042	12/06/2017	12/05/2017	(44.99)	44.99	0.00	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
7333	TXN00207176	12/08/2017	12/06/2017	475.47	0.00	475.47	0.00
7333	TXN00207251	12/08/2017	12/06/2017	437.99	0.00	437.99	0.00
5942	TXN00207342	12/08/2017	12/06/2017	(23.37)	23.37	0.00	0.00
5942	TXN00207509	12/11/2017	12/09/2017	66.90	0.00	66.90	0.00
5814	TXN00207518	12/11/2017	12/01/2017	51.84	0.00	51.84	0.00
5310	TXN00207525	12/11/2017	12/11/2017	(127.19)	127.19	0.00	0.00
5411	TXN00207571	12/12/2017	12/11/2017	15.67	0.00	15.67	0.00
5942	TXN00207585	12/12/2017	12/12/2017	496.73	0.00	496.73	0.00
5942	TXN00207587	12/12/2017	12/12/2017	32.00	0.00	32.00	0.00
5411	TXN00207603	12/12/2017	12/11/2017	7.97	0.00	7.97	0.00
5411	TXN00207632	12/13/2017	12/12/2017	126.97	0.00	126.97	0.00
5310	TXN00207636	12/13/2017	12/12/2017	47.15	0.00	47.15	0.00
780	TXN00207664	12/13/2017	12/12/2017	21.18	0.00	21.18	0.00
8299	TXN00207698	12/13/2017	12/12/2017	260.65	0.00	260.65	0.00
5111	TXN00207731	12/14/2017	12/13/2017	78.02	0.00	78.02	0.00
5300	TXN00207825	12/14/2017	12/12/2017	364.48	0.00	364.48	0.00
5300	TXN00207900	12/15/2017	12/13/2017	59.18	0.00	59.18	0.00
5411	TXN00207939	12/15/2017	12/14/2017	93.18	0.00	93.18	0.00
5310	TXN00207943	12/15/2017	12/14/2017	90.40	0.00	90.40	0.00
5411	TXN00207947	12/15/2017	12/14/2017	27.66	0.00	27.66	0.00
5310	TXN00207966	12/15/2017	12/14/2017	39.14	0.00	39.14	0.00
8299	TXN00207969	12/15/2017	12/14/2017	6,881.53	0.00	6,881.53	0.00
5411	TXN00207972	12/15/2017	12/14/2017	15.36	0.00	15.36	0.00
5411	TXN00208021	12/18/2017	12/16/2017	65.02	0.00	65.02	0.00
5942	TXN00208029	12/18/2017	12/17/2017	184.74	0.00	184.74	0.00
5942	TXN00208066	12/18/2017	12/17/2017	89.98	0.00	89.98	0.00
5462	TXN00208067	12/18/2017	12/16/2017	87.48	0.00	87.48	0.00
5499	TXN00208080	12/18/2017	12/16/2017	253.50	0.00	253.50	0.00
5411	TXN00208236	12/20/2017	12/19/2017	15.30	0.00	15.30	0.00
5411	TXN00208244	12/20/2017	12/19/2017	11.31	0.00	11.31	0.00
5411	TXN00208302	12/20/2017	12/19/2017	31.49	0.00	31.49	0.00
5111	TXN00208420	12/22/2017	12/21/2017	84.76	0.00	84.76	0.00
count: 38				18,010.02	195.55	18,205.57	0.00
7976							
9399	TXN00206852	12/04/2017	12/01/2017	67.14	0.00	67.14	0.00
8699	TXN00207178	12/08/2017	12/06/2017	103.50	0.00	103.50	0.00
8699	TXN00207252	12/08/2017	12/06/2017	51.75	0.00	51.75	0.00

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5111	TXN00207323	12/08/2017	12/07/2017	200.31	0.00	200.31	0.00
8699	TXN00207343	12/08/2017	12/06/2017	51.75	0.00	51.75	0.00
8699	TXN00207485	12/11/2017	12/09/2017	51.75	0.00	51.75	0.00
8299	TXN00207487	12/11/2017	12/10/2017	59.34	0.00	59.34	0.00
5942	TXN00207508	12/11/2017	12/10/2017	524.70	0.00	524.70	0.00
8699	TXN00207513	12/11/2017	12/09/2017	51.75	0.00	51.75	0.00
8699	TXN00207551	12/11/2017	12/09/2017	51.75	0.00	51.75	0.00
3665	TXN00207558	12/11/2017	12/02/2017	130.90	0.00	130.90	0.00
5942	TXN00207592	12/12/2017	12/12/2017	55.92	0.00	55.92	0.00
5499	TXN00207695	12/13/2017	12/12/2017	1,776.00	0.00	1,776.00	0.00
8299	TXN00207717	12/13/2017	12/12/2017	12.66	0.00	12.66	0.00
5065	TXN00207843	12/14/2017	12/13/2017	167.59	0.00	167.59	0.00
5065	TXN00207852	12/14/2017	12/13/2017	426.43	0.00	426.43	0.00
5942	TXN00207874	12/15/2017	12/14/2017	3,270.00	0.00	3,270.00	0.00
5942	TXN00208037	12/18/2017	12/18/2017	215.74	0.00	215.74	0.00
5942	TXN00208140	12/18/2017	12/15/2017	314.65	0.00	314.65	0.00
9402	TXN00208143	12/18/2017	12/15/2017	40.65	0.00	40.65	0.00
2741	TXN00208203	12/19/2017	12/18/2017	1,445.00	0.00	1,445.00	0.00
5812	TXN00208224	12/19/2017	12/18/2017	104.50	0.00	104.50	0.00
5411	TXN00208266	12/20/2017	12/19/2017	32.90	0.00	32.90	0.00
5411	TXN00208275	12/20/2017	12/19/2017	115.61	0.00	115.61	0.00
5811	TXN00208357	12/21/2017	12/21/2017	599.40	0.00	599.40	0.00
8398	TXN00208364	12/21/2017	12/20/2017	100.00	0.00	100.00	0.00
7299	TXN00208385	12/21/2017	12/20/2017	399.00	0.00	399.00	0.00
3692	TXN00208392	12/22/2017	12/21/2017	129.79	0.00	129.79	0.00
5310	TXN00208436	12/22/2017	12/21/2017	27.99	0.00	27.99	0.00
5943	TXN00208452	12/22/2017	12/21/2017	49.85	0.00	49.85	0.00
8299	TXN00208505	12/29/2017	12/28/2017	500.42	0.00	500.42	0.00
count: 31				11,128.74	0.00	11,128.74	0.00
8048							
1799	TXN00206714	12/01/2017	11/30/2017	4,989.00	0.00	4,989.00	0.00
7393	TXN00206731	12/01/2017	12/01/2017	2,110.19	0.00	2,110.19	0.00
5733	TXN00206837	12/04/2017	11/30/2017	200.00	0.00	200.00	0.00
8699	TXN00206914	12/05/2017	12/05/2017	138.86	0.00	138.86	0.00
5021	TXN00206919	12/05/2017	12/04/2017	1,593.18	0.00	1,593.18	0.00
8398	TXN00207029	12/06/2017	12/05/2017	100.85	0.00	100.85	0.00
7375	TXN00207090	12/06/2017	12/05/2017	947.68	0.00	947.68	0.00

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5251	TXN00207094	12/06/2017	12/05/2017	1,729.00	0.00	1,729.00	0.00
8398	TXN00207105	12/06/2017	12/05/2017	175.00	0.00	175.00	0.00
7375	TXN00207129	12/06/2017	12/05/2017	839.42	0.00	839.42	0.00
5137	TXN00207649	12/13/2017	12/12/2017	882.23	0.00	882.23	0.00
5021	TXN00207658	12/13/2017	12/12/2017	3,118.52	0.00	3,118.52	0.00
5137	TXN00207691	12/13/2017	12/12/2017	10,826.71	0.00	10,826.71	0.00
8911	TXN00207727	12/14/2017	12/13/2017	110.00	0.00	110.00	0.00
5021	TXN00208352	12/21/2017	12/20/2017	871.32	0.00	871.32	0.00
5021	TXN00208366	12/21/2017	12/20/2017	927.08	0.00	927.08	0.00
5021	TXN00208389	12/21/2017	12/20/2017	1,657.84	0.00	1,657.84	0.00
5021	TXN00208408	12/22/2017	12/21/2017	26,301.40	0.00	26,301.40	0.00
5021	TXN00208430	12/22/2017	12/21/2017	5,711.28	0.00	5,711.28	0.00
5021	TXN00208439	12/22/2017	12/21/2017	16,872.13	0.00	16,872.13	0.00
7372	TXN00208468	12/26/2017	12/21/2017	7,207.50	0.00	7,207.50	0.00
count: 21				87,309.19	0.00	87,309.19	0.00

**8066**

7399	TXN00206939	12/05/2017	12/04/2017	447.00	0.00	447.00	0.00
5331	TXN00207003	12/06/2017	12/04/2017	23.32	0.00	23.32	0.00
3501	TXN00207047	12/06/2017	12/04/2017	1,508.25	0.00	1,508.25	0.00
5733	TXN00207087	12/06/2017	12/05/2017	209.95	0.00	209.95	0.00
5942	TXN00207358	12/08/2017	12/07/2017	119.70	0.00	119.70	0.00
5942	TXN00207490	12/11/2017	12/02/2017	199.78	0.00	199.78	0.00
5192	TXN00207529	12/11/2017	12/07/2017	153.67	0.00	153.67	0.00
5942	TXN00207688	12/13/2017	12/12/2017	245.01	0.00	245.01	0.00
5111	TXN00207728	12/14/2017	12/13/2017	466.38	0.00	466.38	0.00
5111	TXN00207867	12/15/2017	12/14/2017	514.97	0.00	514.97	0.00
7399	TXN00208149	12/18/2017	12/14/2017	740.02	0.00	740.02	0.00
5942	TXN00208496	12/27/2017	12/26/2017	985.49	0.00	985.49	0.00
count: 12				5,613.54	0.00	5,613.54	0.00

**8092**

5200	TXN00206687	12/01/2017	11/30/2017	10.00	0.00	10.00	0.00
5411	TXN00206690	12/01/2017	11/30/2017	58.85	0.00	58.85	0.00
5965	TXN00206941	12/05/2017	12/05/2017	320.31	0.00	320.31	0.00
5941	TXN00207046	12/06/2017	12/01/2017	322.95	0.00	322.95	0.00
3690	TXN00207458	12/11/2017	12/08/2017	155.68	0.00	155.68	0.00
3501	TXN00207532	12/11/2017	12/07/2017	913.56	0.00	913.56	0.00
5655	TXN00207574	12/12/2017	12/11/2017	2,461.50	0.00	2,461.50	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5310	TXN00207770	12/14/2017	12/14/2017	99.96	0.00	99.96	0.00
5812	TXN00207798	12/14/2017	12/13/2017	360.50	0.00	360.50	0.00
5811	TXN00207808	12/14/2017	12/13/2017	1,000.00	0.00	1,000.00	0.00
5300	TXN00207928	12/15/2017	12/13/2017	89.38	0.00	89.38	0.00
5045	TXN00207959	12/15/2017	12/14/2017	212.00	0.00	212.00	0.00
5411	TXN00207975	12/15/2017	12/14/2017	18.85	0.00	18.85	0.00
5942	TXN00207990	12/18/2017	12/16/2017	18.54	0.00	18.54	0.00
5942	TXN00208087	12/18/2017	12/15/2017	23.20	0.00	23.20	0.00
5942	TXN00208106	12/18/2017	12/15/2017	245.64	0.00	245.64	0.00
5199	TXN00208126	12/18/2017	12/15/2017	74.14	0.00	74.14	0.00
5099	TXN00208142	12/18/2017	12/15/2017	320.43	0.00	320.43	0.00
5411	TXN00208317	12/20/2017	12/19/2017	266.94	0.00	266.94	0.00
5814	TXN00208320	12/20/2017	12/19/2017	268.80	0.00	268.80	0.00
5942	TXN00208336	12/21/2017	12/21/2017	90.39	0.00	90.39	0.00
5065	TXN00208418	12/22/2017	12/21/2017	277.30	0.00	277.30	0.00
5812	TXN00208432	12/22/2017	12/20/2017	160.26	0.00	160.26	0.00
count: 23				7,769.18	0.00	7,769.18	0.00

**8187**

5969	TXN00206762	12/01/2017	11/30/2017	15.75	0.00	15.75	0.00
5812	TXN00206874	12/04/2017	12/02/2017	844.80	0.00	844.80	0.00
5411	TXN00206920	12/05/2017	12/04/2017	38.18	0.00	38.18	0.00
5411	TXN00207314	12/08/2017	12/06/2017	52.75	0.00	52.75	0.00
5411	TXN00207412	12/11/2017	12/08/2017	127.40	0.00	127.40	0.00
5942	TXN00207441	12/11/2017	12/09/2017	197.42	0.00	197.42	0.00
5411	TXN00207445	12/11/2017	12/08/2017	60.78	0.00	60.78	0.00
5942	TXN00207553	12/11/2017	12/09/2017	244.80	0.00	244.80	0.00
5411	TXN00207751	12/14/2017	12/13/2017	425.22	0.00	425.22	0.00
3695	TXN00208167	12/19/2017	12/18/2017	228.46	0.00	228.46	0.00
count: 10				2,235.56	0.00	2,235.56	0.00

**8669**

8398	TXN00206723	12/01/2017	11/30/2017	150.00	0.00	150.00	0.00
8299	TXN00206745	12/01/2017	11/30/2017	57.14	0.00	57.14	0.00
7399	TXN00206755	12/01/2017	11/30/2017	429.62	0.00	429.62	0.00
8299	TXN00206987	12/06/2017	12/03/2017	606.93	0.00	606.93	0.00
4225	TXN00206989	12/06/2017	12/01/2017	1,620.00	0.00	1,620.00	0.00
8299	TXN00207078	12/06/2017	12/05/2017	(364.78)	364.78	0.00	0.00
8299	TXN00207255	12/08/2017	12/05/2017	1,452.39	0.00	1,452.39	0.00

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8299	TXN00207271	12/08/2017	12/05/2017	2,430.44	0.00	2,430.44	0.00
5942	TXN00207280	12/08/2017	12/07/2017	34.29	0.00	34.29	0.00
5942	TXN00207294	12/08/2017	12/08/2017	36.65	0.00	36.65	0.00
5411	TXN00207304	12/08/2017	12/06/2017	146.01	0.00	146.01	0.00
5411	TXN00207355	12/08/2017	12/07/2017	98.99	0.00	98.99	0.00
3690	TXN00207401	12/11/2017	12/02/2017	637.56	0.00	637.56	0.00
3690	TXN00207415	12/11/2017	12/02/2017	637.56	0.00	637.56	0.00
8299	TXN00207424	12/11/2017	12/01/2017	11,563.90	0.00	11,563.90	0.00
5310	TXN00207501	12/11/2017	12/02/2017	78.42	0.00	78.42	0.00
8299	TXN00207503	12/11/2017	12/07/2017	57.23	0.00	57.23	0.00
3690	TXN00207534	12/11/2017	12/02/2017	637.56	0.00	637.56	0.00
5310	TXN00207542	12/11/2017	12/08/2017	51.74	0.00	51.74	0.00
5310	TXN00207544	12/11/2017	12/08/2017	8.69	0.00	8.69	0.00
7338	TXN00207624	12/13/2017	12/12/2017	122.96	0.00	122.96	0.00
2741	TXN00207746	12/14/2017	12/12/2017	2,346.28	0.00	2,346.28	0.00
2741	TXN00207823	12/14/2017	12/12/2017	151.76	0.00	151.76	0.00
5111	TXN00207841	12/14/2017	12/13/2017	159.58	0.00	159.58	0.00
5199	TXN00207893	12/15/2017	12/14/2017	64.09	0.00	64.09	0.00
8299	TXN00208386	12/21/2017	12/20/2017	6,128.64	0.00	6,128.64	0.00
count: 26				29,343.65	364.78	29,708.43	0.00

9024

4131	TXN00206685	12/01/2017	11/30/2017	900.00	0.00	900.00	0.00
5969	TXN00206696	12/01/2017	11/30/2017	483.58	0.00	483.58	0.00
4131	TXN00206708	12/01/2017	11/30/2017	815.00	0.00	815.00	0.00
4131	TXN00206716	12/01/2017	11/30/2017	815.00	0.00	815.00	0.00
5411	TXN00206720	12/01/2017	11/30/2017	19.44	0.00	19.44	0.00
5411	TXN00206765	12/01/2017	11/30/2017	110.39	0.00	110.39	0.00
5943	TXN00206786	12/04/2017	11/30/2017	22.25	0.00	22.25	0.00
5814	TXN00206909	12/04/2017	11/30/2017	32.17	0.00	32.17	0.00
1799	TXN00206973	12/05/2017	12/04/2017	31.00	0.00	31.00	0.00
5943	TXN00206994	12/06/2017	12/04/2017	147.37	0.00	147.37	0.00
5300	TXN00207099	12/06/2017	12/05/2017	338.67	0.00	338.67	0.00
2741	TXN00207127	12/06/2017	12/01/2017	58.30	0.00	58.30	0.00
2741	TXN00207130	12/06/2017	12/04/2017	113.21	0.00	113.21	0.00
5811	TXN00207220	12/08/2017	12/07/2017	1,200.00	0.00	1,200.00	0.00
5968	TXN00207256	12/08/2017	12/06/2017	11.65	0.00	11.65	0.00
5655	TXN00207310	12/08/2017	12/05/2017	212.92	0.00	212.92	0.00



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5942	TXN00207315	12/08/2017	12/08/2017	24.84	0.00	24.84	0.00
5733	TXN00207325	12/08/2017	12/06/2017	215.72	0.00	215.72	0.00
5655	TXN00207329	12/08/2017	12/05/2017	139.74	0.00	139.74	0.00
7399	TXN00207411	12/11/2017	12/07/2017	1,363.43	0.00	1,363.43	0.00
5999	TXN00207446	12/11/2017	12/08/2017	872.62	0.00	872.62	0.00
780	TXN00207455	12/11/2017	12/08/2017	1,425.00	0.00	1,425.00	0.00
5065	TXN00207618	12/13/2017	12/12/2017	828.46	0.00	828.46	0.00
5949	TXN00207635	12/13/2017	12/12/2017	455.75	0.00	455.75	0.00
4131	TXN00207776	12/14/2017	12/13/2017	1,132.45	0.00	1,132.45	0.00
8220	TXN00207790	12/14/2017	12/12/2017	594.60	0.00	594.60	0.00
5999	TXN00207869	12/15/2017	12/13/2017	40.70	0.00	40.70	0.00
5065	TXN00207877	12/15/2017	12/14/2017	743.07	0.00	743.07	0.00
8999	TXN00207883	12/15/2017	12/14/2017	625.00	0.00	625.00	0.00
8641	TXN00207903	12/15/2017	12/14/2017	12,705.00	0.00	12,705.00	0.00
3640	TXN00207954	12/15/2017	12/13/2017	844.30	0.00	844.30	0.00
5411	TXN00207995	12/18/2017	12/15/2017	68.08	0.00	68.08	0.00
3501	TXN00208023	12/18/2017	12/14/2017	1,004.00	0.00	1,004.00	0.00
3562	TXN00208033	12/18/2017	12/15/2017	95.16	0.00	95.16	0.00
8999	TXN00208046	12/18/2017	12/15/2017	284.00	0.00	284.00	0.00
3562	TXN00208048	12/18/2017	12/15/2017	89.56	0.00	89.56	0.00
5300	TXN00208051	12/18/2017	12/16/2017	116.04	0.00	116.04	0.00
3562	TXN00208062	12/18/2017	12/15/2017	95.16	0.00	95.16	0.00
3562	TXN00208093	12/18/2017	12/15/2017	95.16	0.00	95.16	0.00
3562	TXN00208104	12/18/2017	12/15/2017	95.16	0.00	95.16	0.00
5411	TXN00208112	12/18/2017	12/15/2017	111.63	0.00	111.63	0.00
5655	TXN00208118	12/18/2017	12/16/2017	367.60	0.00	367.60	0.00
3562	TXN00208125	12/18/2017	12/15/2017	89.56	0.00	89.56	0.00
5814	TXN00208128	12/18/2017	12/14/2017	383.59	0.00	383.59	0.00
5661	TXN00208129	12/18/2017	12/17/2017	742.00	0.00	742.00	0.00
5942	TXN00208134	12/18/2017	12/16/2017	260.90	0.00	260.90	0.00
5942	TXN00208138	12/18/2017	12/16/2017	259.90	0.00	259.90	0.00
5111	TXN00208148	12/18/2017	12/16/2017	465.66	0.00	465.66	0.00
5411	TXN00208197	12/19/2017	12/18/2017	188.84	0.00	188.84	0.00
5499	TXN00208225	12/19/2017	12/18/2017	225.00	0.00	225.00	0.00
5111	TXN00208259	12/20/2017	12/19/2017	56.14	0.00	56.14	0.00
5814	TXN00208326	12/21/2017	12/20/2017	928.80	0.00	928.80	0.00
5137	TXN00208328	12/21/2017	12/20/2017	10.38	0.00	10.38	0.00

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8999	TXN00208339	12/21/2017	12/20/2017	150.00	0.00	150.00	0.00
5137	TXN00208362	12/21/2017	12/19/2017	2,438.32	0.00	2,438.32	0.00
5111	TXN00208425	12/22/2017	12/21/2017	246.59	0.00	246.59	0.00
7519	TXN00208433	12/22/2017	12/21/2017	1,132.45	0.00	1,132.45	0.00
5111	TXN00208491	12/26/2017	12/23/2017	1,204.56	0.00	1,204.56	0.00
count: 58				38,525.87	0.00	38,525.87	0.00
9303							
5942	TXN00206671	12/01/2017	11/30/2017	26.97	0.00	26.97	0.00
5812	TXN00206686	12/01/2017	11/30/2017	1,036.80	0.00	1,036.80	0.00
5199	TXN00206705	12/01/2017	11/30/2017	78.25	0.00	78.25	0.00
2741	TXN00206719	12/01/2017	11/29/2017	108.12	0.00	108.12	0.00
5942	TXN00206724	12/01/2017	11/30/2017	15.99	0.00	15.99	0.00
5111	TXN00206733	12/01/2017	11/30/2017	7.18	0.00	7.18	0.00
5111	TXN00206738	12/01/2017	11/30/2017	36.32	0.00	36.32	0.00
8699	TXN00206739	12/01/2017	11/29/2017	105.93	0.00	105.93	0.00
5942	TXN00206753	12/01/2017	11/30/2017	24.36	0.00	24.36	0.00
5411	TXN00206757	12/01/2017	11/30/2017	432.50	0.00	432.50	0.00
5964	TXN00206770	12/01/2017	11/29/2017	129.05	0.00	129.05	0.00
5942	TXN00206773	12/01/2017	11/30/2017	29.00	0.00	29.00	0.00
5111	TXN00206783	12/04/2017	12/01/2017	69.01	0.00	69.01	0.00
5965	TXN00206784	12/04/2017	12/02/2017	235.89	0.00	235.89	0.00
7399	TXN00206789	12/04/2017	11/30/2017	604.68	0.00	604.68	0.00
5942	TXN00206802	12/04/2017	12/01/2017	7.01	0.00	7.01	0.00
5943	TXN00206807	12/04/2017	11/30/2017	81.59	0.00	81.59	0.00
5310	TXN00206820	12/04/2017	12/01/2017	78.73	0.00	78.73	0.00
5943	TXN00206828	12/04/2017	11/30/2017	(38.14)	38.14	0.00	0.00
5942	TXN00206833	12/04/2017	12/01/2017	73.14	0.00	73.14	0.00
5111	TXN00206836	12/04/2017	12/01/2017	109.77	0.00	109.77	0.00
5310	TXN00206907	12/04/2017	12/01/2017	350.81	0.00	350.81	0.00
5942	TXN00206921	12/05/2017	12/04/2017	381.65	0.00	381.65	0.00
5699	TXN00206926	12/05/2017	12/04/2017	2,207.15	0.00	2,207.15	0.00
5411	TXN00206944	12/05/2017	12/04/2017	20.22	0.00	20.22	0.00
5411	TXN00206947	12/05/2017	12/04/2017	18.05	0.00	18.05	0.00
5331	TXN00206952	12/05/2017	12/04/2017	58.30	0.00	58.30	0.00
8299	TXN00206953	12/05/2017	12/04/2017	299.00	0.00	299.00	0.00
5942	TXN00206954	12/05/2017	12/04/2017	13.75	0.00	13.75	0.00
5699	TXN00206957	12/05/2017	12/04/2017	20.86	0.00	20.86	0.00

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7922	TXN00206963	12/05/2017	12/04/2017	210.00	0.00	210.00	0.00
5047	TXN00206982	12/06/2017	12/05/2017	57.64	0.00	57.64	0.00
5942	TXN00207024	12/06/2017	12/04/2017	60.96	0.00	60.96	0.00
5942	TXN00207031	12/06/2017	12/05/2017	51.44	0.00	51.44	0.00
5942	TXN00207039	12/06/2017	12/05/2017	21.18	0.00	21.18	0.00
5941	TXN00207053	12/06/2017	12/04/2017	848.00	0.00	848.00	0.00
5942	TXN00207068	12/06/2017	12/04/2017	9.57	0.00	9.57	0.00
5942	TXN00207073	12/06/2017	12/05/2017	35.71	0.00	35.71	0.00
5111	TXN00207096	12/06/2017	12/02/2017	882.50	0.00	882.50	0.00
5942	TXN00207118	12/06/2017	12/06/2017	74.67	0.00	74.67	0.00
5310	TXN00207169	12/08/2017	12/06/2017	34.27	0.00	34.27	0.00
5111	TXN00207199	12/08/2017	12/01/2017	(15.88)	15.88	0.00	0.00
5733	TXN00207232	12/08/2017	12/06/2017	1,034.32	0.00	1,034.32	0.00
7399	TXN00207249	12/08/2017	12/07/2017	36.52	0.00	36.52	0.00
5310	TXN00207254	12/08/2017	12/06/2017	49.12	0.00	49.12	0.00
5942	TXN00207292	12/08/2017	12/07/2017	20.97	0.00	20.97	0.00
5733	TXN00207296	12/08/2017	12/06/2017	70.99	0.00	70.99	0.00
5943	TXN00207300	12/08/2017	12/05/2017	43.74	0.00	43.74	0.00
5399	TXN00207305	12/08/2017	12/07/2017	30.48	0.00	30.48	0.00
5942	TXN00207369	12/11/2017	12/02/2017	97.75	0.00	97.75	0.00
5941	TXN00207383	12/11/2017	12/08/2017	1,403.50	0.00	1,403.50	0.00
5411	TXN00207425	12/11/2017	12/08/2017	144.58	0.00	144.58	0.00
3562	TXN00207427	12/11/2017	12/01/2017	116.55	0.00	116.55	0.00
5211	TXN00207440	12/11/2017	12/07/2017	15.43	0.00	15.43	0.00
3562	TXN00207465	12/11/2017	12/01/2017	116.55	0.00	116.55	0.00
5942	TXN00207472	12/11/2017	12/02/2017	98.96	0.00	98.96	0.00
3665	TXN00207474	12/11/2017	12/08/2017	117.60	0.00	117.60	0.00
5699	TXN00207480	12/11/2017	12/08/2017	68.80	0.00	68.80	0.00
3562	TXN00207489	12/11/2017	12/01/2017	116.55	0.00	116.55	0.00
5541	TXN00207504	12/11/2017	12/01/2017	166.50	0.00	166.50	0.00
3562	TXN00207516	12/11/2017	12/01/2017	116.55	0.00	116.55	0.00
5411	TXN00207556	12/11/2017	12/08/2017	70.48	0.00	70.48	0.00
3562	TXN00207560	12/11/2017	12/01/2017	116.55	0.00	116.55	0.00
5111	TXN00207615	12/13/2017	12/12/2017	48.16	0.00	48.16	0.00
5965	TXN00207626	12/13/2017	12/13/2017	835.82	0.00	835.82	0.00
3405	TXN00207630	12/13/2017	12/12/2017	464.97	0.00	464.97	0.00
8299	TXN00207638	12/13/2017	12/12/2017	451.80	0.00	451.80	0.00

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5945	TXN00207650	12/13/2017	12/12/2017	51.03	0.00	51.03	0.00
5943	TXN00207663	12/13/2017	12/13/2017	580.41	0.00	580.41	0.00
5411	TXN00207667	12/13/2017	12/12/2017	71.13	0.00	71.13	0.00
7399	TXN00207668	12/13/2017	12/12/2017	412.00	0.00	412.00	0.00
5111	TXN00207686	12/13/2017	12/12/2017	159.46	0.00	159.46	0.00
5942	TXN00207700	12/13/2017	12/12/2017	199.99	0.00	199.99	0.00
5499	TXN00207701	12/13/2017	12/12/2017	106.33	0.00	106.33	0.00
5411	TXN00207724	12/14/2017	12/13/2017	32.94	0.00	32.94	0.00
8299	TXN00207743	12/14/2017	12/13/2017	250.00	0.00	250.00	0.00
3695	TXN00207750	12/14/2017	12/13/2017	153.43	0.00	153.43	0.00
8398	TXN00207768	12/14/2017	12/13/2017	515.00	0.00	515.00	0.00
5814	TXN00207829	12/14/2017	12/13/2017	155.93	0.00	155.93	0.00
5199	TXN00207865	12/15/2017	12/14/2017	(30.54)	30.54	0.00	0.00
5942	TXN00207881	12/15/2017	12/15/2017	(28.33)	28.33	0.00	0.00
5065	TXN00207896	12/15/2017	12/14/2017	65.25	0.00	65.25	0.00
5411	TXN00207923	12/15/2017	12/14/2017	7.74	0.00	7.74	0.00
5137	TXN00207931	12/15/2017	12/13/2017	33.90	0.00	33.90	0.00
5943	TXN00207980	12/15/2017	12/13/2017	(43.45)	43.45	0.00	0.00
3644	TXN00208004	12/18/2017	12/16/2017	352.75	0.00	352.75	0.00
5691	TXN00208013	12/18/2017	12/15/2017	524.89	0.00	524.89	0.00
5411	TXN00208014	12/18/2017	12/16/2017	49.40	0.00	49.40	0.00
5812	TXN00208054	12/18/2017	12/15/2017	486.40	0.00	486.40	0.00
8699	TXN00208071	12/18/2017	12/14/2017	150.00	0.00	150.00	0.00
5655	TXN00208084	12/18/2017	12/15/2017	129.21	0.00	129.21	0.00
5411	TXN00208103	12/18/2017	12/15/2017	7.12	0.00	7.12	0.00
5943	TXN00208147	12/18/2017	12/16/2017	23.64	0.00	23.64	0.00
count: 93				19,160.87	156.34	19,317.21	0.00
9764							
5942	TXN00206863	12/04/2017	12/02/2017	7.99	0.00	7.99	0.00
5942	TXN00206906	12/04/2017	12/02/2017	23.97	0.00	23.97	0.00
5942	TXN00206911	12/04/2017	12/01/2017	15.98	0.00	15.98	0.00
5300	TXN00206968	12/05/2017	12/04/2017	78.94	0.00	78.94	0.00
5942	TXN00207050	12/06/2017	12/05/2017	7.57	0.00	7.57	0.00
5942	TXN00207116	12/06/2017	12/06/2017	8.69	0.00	8.69	0.00
5942	TXN00207153	12/08/2017	12/06/2017	13.25	0.00	13.25	0.00
5111	TXN00207204	12/08/2017	12/07/2017	596.48	0.00	596.48	0.00
5942	TXN00207225	12/08/2017	12/06/2017	357.51	0.00	357.51	0.00

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Payment Amount
5942	TXN00207257	12/08/2017	12/08/2017	589.99	0.00	589.99	0.00
8299	TXN00207316	12/08/2017	12/06/2017	4,652.63	0.00	4,652.63	0.00
5942	TXN00207333	12/08/2017	12/08/2017	7.26	0.00	7.26	0.00
5942	TXN00207360	12/08/2017	12/06/2017	40.85	0.00	40.85	0.00
5942	TXN00207416	12/11/2017	12/02/2017	73.92	0.00	73.92	0.00
5964	TXN00207442	12/11/2017	12/08/2017	98.81	0.00	98.81	0.00
5965	TXN00207469	12/11/2017	12/08/2017	82.98	0.00	82.98	0.00
5942	TXN00207479	12/11/2017	12/08/2017	84.00	0.00	84.00	0.00
5945	TXN00207550	12/11/2017	12/08/2017	77.46	0.00	77.46	0.00
7399	TXN00207583	12/12/2017	12/11/2017	58.80	0.00	58.80	0.00
5942	TXN00207600	12/12/2017	12/11/2017	84.00	0.00	84.00	0.00
5300	TXN00207725	12/14/2017	12/13/2017	85.68	0.00	85.68	0.00
5411	TXN00207730	12/14/2017	12/13/2017	46.99	0.00	46.99	0.00
7210	TXN00207795	12/14/2017	12/13/2017	64.38	0.00	64.38	0.00
5411	TXN00207988	12/18/2017	12/16/2017	20.97	0.00	20.97	0.00
3405	TXN00208086	12/18/2017	12/14/2017	129.68	0.00	129.68	0.00
5942	TXN00208139	12/18/2017	12/16/2017	84.00	0.00	84.00	0.00
5942	TXN00208221	12/19/2017	12/18/2017	134.33	0.00	134.33	0.00
5300	TXN00208322	12/20/2017	12/19/2017	14.02	0.00	14.02	0.00
5942	TXN00208350	12/21/2017	12/20/2017	84.00	0.00	84.00	0.00
8299	TXN00208421	12/22/2017	12/21/2017	330.33	0.00	330.33	0.00
count: 30				7,955.46	0.00	7,955.46	0.00
report count:	1845			(297,665.71)	13,600.01	1,767,194.18	2,051,259.88