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## EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

| CUST# | CUSTOMER NAME         | TERMS | SLSMN | PHONE        | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------|
| 0406  | MARINE AND REEF MAINT |       | SD    | 646-683-9374 |         |

| DATE       | INVOICE | AMOUNT    | PAID   | UNPAID    |
|------------|---------|-----------|--------|-----------|
|            | 136976  | \$204.46  | \$0.00 | \$204.46  |
|            | 137845  | \$80.50   | \$0.00 | \$80.50   |
|            | 137887  | \$-55.75  | \$0.00 | \$-55.75  |
|            | 137990  | \$0.00    | \$0.00 | \$0.00    |
|            | 138231  | \$0.00    | \$0.00 | \$0.00    |
|            | 138391  | \$0.00    | \$0.00 | \$0.00    |
|            | 138499  | \$0.00    | \$0.00 | \$0.00    |
|            | 139134  | \$0.00    | \$0.00 | \$0.00    |
|            | 139247  | \$0.00    | \$0.00 | \$0.00    |
|            | 139994  | \$0.00    | \$0.00 | \$0.00    |
|            | 140144  | \$0.00    | \$0.00 | \$0.00    |
|            | 140248  | \$0.00    | \$0.00 | \$0.00    |
|            | 140651  | \$0.00    | \$0.00 | \$0.00    |
|            | 140921  | \$0.00    | \$0.00 | \$0.00    |
|            | 141503  | \$0.00    | \$0.00 | \$0.00    |
|            | 141897  | \$0.00    | \$0.00 | \$0.00    |
|            | 142282  | \$0.00    | \$0.00 | \$0.00    |
|            | 142785  | \$0.00    | \$0.00 | \$0.00    |
| 2016-05-28 | 143748  | \$119.88  | \$0.00 | \$119.88  |
| 2016-12-23 | 143911  | \$532.64  | \$0.00 | \$532.64  |
| 2016-06-06 | 143913  | \$532.64  | \$0.00 | \$532.64  |
| 2016-06-11 | 144027  | \$925.02  | \$0.00 | \$925.02  |
| 2016-06-11 | 144028  | \$842.40  | \$0.00 | \$842.40  |
| 2016-06-11 | 144029  | \$1023.46 | \$0.00 | \$1023.46 |
| 2016-06-08 | 144036  | \$157.20  | \$0.00 | \$157.20  |
| 2016-07-18 | 144528  | \$1826.98 | \$0.00 | \$1826.98 |
| 2016-09-23 | 145354  | \$32.50   | \$0.00 | \$32.50   |
| 2016-09-26 | 145379  | \$131.10  | \$0.00 | \$131.10  |
| 2016-09-26 | 145380  | \$640.00  | \$0.00 | \$640.00  |
| 2016-09-26 | 145383  | \$10.34   | \$0.00 | \$10.34   |
| 2016-09-26 | 145387  | \$306.33  | \$0.00 | \$306.33  |
| 2016-09-26 | 145388  | \$337.34  | \$0.00 | \$337.34  |
| 2016-09-26 | 145389  | \$47.70   | \$0.00 | \$47.70   |
| 2016-09-26 | 145393  | \$17.00   | \$0.00 | \$17.00   |
| 2016-09-26 | 145394  | \$317.40  | \$0.00 | \$317.40  |
| 2016-09-26 | 145395  | \$44.85   | \$0.00 | \$44.85   |
| 2016-09-26 | 145397  | \$199.74  | \$0.00 | \$199.74  |
| 2016-09-27 | 145402  | \$123.80  | \$0.00 | \$123.80  |
| 2016-09-27 | 145403  | \$135.80  | \$0.00 | \$135.80  |
| 2016-09-27 | 145404  | \$139.80  | \$0.00 | \$139.80  |
| 2016-09-27 | 145405  | \$1311.00 | \$0.00 | \$1311.00 |
| 2016-09-26 | 145407  | \$92.85   | \$0.00 | \$92.85   |
| 2016-09-26 | 145411  | \$154.75  | \$0.00 | \$154.75  |
| 2016-09-26 | 145413  | \$185.70  | \$0.00 | \$185.70  |
| 2016-09-28 | 145428  | \$170.78  | \$0.00 | \$170.78  |
| 2016-09-28 | 145429  | \$32.18   | \$0.00 | \$32.18   |
| 2016-09-29 | 145437  | \$18.99   | \$0.00 | \$18.99   |
| 2016-09-29 | 145439  | \$60.89   | \$0.00 | \$60.89   |
| 2016-09-29 | 145440  | \$46.95   | \$0.00 | \$46.95   |
| 2016-09-30 | 145506  | \$155.75  | \$0.00 | \$155.75  |
| 2016-09-30 | 145513  | \$83.90   | \$0.00 | \$83.90   |
| 2016-09-30 | 145518  | \$0.00    | \$0.00 | \$0.00    |
| 2016-09-30 | 145520  | \$0.00    | \$0.00 | \$0.00    |
| 2016-09-30 | 145521  | \$99.00   | \$0.00 | \$99.00   |
| 2016-09-30 | 145522  | \$27.00   | \$0.00 | \$27.00   |
| 2016-09-30 | 145523  | \$8.00    | \$0.00 | \$8.00    |
| 2016-09-30 | 145524  | \$25.63   | \$0.00 | \$25.63   |
| 2016-10-10 | 145564  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-10 | 145565  | \$11.11   | \$0.00 | \$11.11   |
| 2016-10-10 | 145566  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-10 | 145567  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-10 | 145568  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-10 | 145569  | \$152.95  | \$0.00 | \$152.95  |
| 2016-10-10 | 145570  | \$10.00   | \$0.00 | \$10.00   |
| 2016-10-15 | 145627  | \$92.50   | \$0.00 | \$92.50   |
| 2016-10-15 | 145628  | \$37.50   | \$0.00 | \$37.50   |
| 2016-10-15 | 145629  | \$75.00   | \$0.00 | \$75.00   |
| 2016-10-15 | 145630  | \$47.50   | \$0.00 | \$47.50   |
| 2016-10-15 | 145631  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-15 | 145632  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-15 | 145633  | \$0.00    | \$0.00 | \$0.00    |
| 2016-10-15 | 145634  | \$1181.00 | \$0.00 | \$1181.00 |
| 2016-10-15 | 145635  | \$1219.00 | \$0.00 | \$1219.00 |
| 2016-10-15 | 145637  | \$1115.00 | \$0.00 | \$1115.00 |
| 2016-10-15 | 145638  | \$999.00  | \$0.00 | \$999.00  |
| 2016-10-15 | 145639  | \$202.50  | \$0.00 | \$202.50  |
| 2016-10-15 | 145640  | \$202.00  | \$0.00 | \$202.00  |
| 2016-10-15 | 145641  | \$241.25  | \$0.00 | \$241.25  |



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|            |        |            |        |            |
|------------|--------|------------|--------|------------|
| 2016-10-15 | 145642 | \$180.00   | \$0.00 | \$180.00   |
| 2016-10-15 | 145643 | \$230.00   | \$0.00 | \$230.00   |
| 2016-10-15 | 145644 | \$141.25   | \$0.00 | \$141.25   |
| 2016-10-15 | 145645 | \$185.00   | \$0.00 | \$185.00   |
| 2016-10-17 | 145673 | \$1109.23  | \$0.00 | \$1109.23  |
| 1970-01-01 | 145833 | \$161.69   | \$0.00 | \$161.69   |
| 2016-10-31 | 145855 | \$129.35   | \$0.00 | \$129.35   |
| 2016-10-31 | 145856 | \$5305.08  | \$0.00 | \$5305.08  |
| 1970-01-01 | 145864 | \$282.85   | \$0.00 | \$282.85   |
| 2016-09-30 | 145866 | \$277.57   | \$0.00 | \$277.57   |
| 1970-01-01 | 145867 | \$261.95   | \$0.00 | \$261.95   |
| 2016-09-30 | 145870 | \$2.09     | \$0.00 | \$2.09     |
| 2016-09-30 | 145871 | \$8.14     | \$0.00 | \$8.14     |
| 2016-09-30 | 145872 | \$3.91     | \$0.00 | \$3.91     |
| 1970-01-01 | 145901 | \$12.82    | \$0.00 | \$12.82    |
| 1970-01-01 | 145902 | \$15.60    | \$0.00 | \$15.60    |
| 1970-01-01 | 145903 | \$34.27    | \$0.00 | \$34.27    |
| 1970-01-01 | 145904 | \$47.85    | \$0.00 | \$47.85    |
| 1970-01-01 | 145905 | \$54.45    | \$0.00 | \$54.45    |
| 1970-01-01 | 145909 | \$36.30    | \$0.00 | \$36.30    |
| 1970-01-01 | 145911 | \$9.79     | \$0.00 | \$9.79     |
| 1970-01-01 | 145913 | \$31.20    | \$0.00 | \$31.20    |
| 1970-01-01 | 145914 | \$20.63    | \$0.00 | \$20.63    |
| 1970-01-01 | 145915 | \$54.81    | \$0.00 | \$54.81    |
| 1970-01-01 | 145916 | \$645.00   | \$0.00 | \$645.00   |
| 1970-01-01 | 145918 | \$293.85   | \$0.00 | \$293.85   |
| 1970-01-01 | 145919 | \$86.95    | \$0.00 | \$86.95    |
| 2016-11-08 | 145962 | \$175.50   | \$0.00 | \$175.50   |
| 2016-11-09 | 145963 | \$532.04   | \$0.00 | \$532.04   |
| 2016-11-10 | 146015 | \$107.88   | \$0.00 | \$107.88   |
| 2016-11-10 | 146016 | \$77.94    | \$0.00 | \$77.94    |
| 2016-11-10 | 146017 | \$11.94    | \$0.00 | \$11.94    |
| 2016-11-14 | 146056 | \$27.55    | \$0.00 | \$27.55    |
| 2016-11-17 | 146091 | \$110.33   | \$0.00 | \$110.33   |
| 2016-11-21 | 146092 | \$147.11   | \$0.00 | \$147.11   |
| 2016-11-20 | 146102 | \$7.75     | \$0.00 | \$7.75     |
| 2016-11-20 | 146103 | \$9.85     | \$0.00 | \$9.85     |
| 2016-11-20 | 146104 | \$9.85     | \$0.00 | \$9.85     |
| 2016-11-20 | 146108 | \$118.20   | \$0.00 | \$118.20   |
| 2016-11-21 | 146145 | \$10.85    | \$0.00 | \$10.85    |
| 2016-11-21 | 146146 | \$10.95    | \$0.00 | \$10.95    |
| 2016-11-21 | 146147 | \$14.00    | \$0.00 | \$14.00    |
| 2016-11-21 | 146152 | \$7.55     | \$0.00 | \$7.55     |
| 2016-11-21 | 146153 | \$26.00    | \$0.00 | \$26.00    |
| 2016-12-04 | 146285 | \$53.95    | \$0.00 | \$53.95    |
| 2016-12-04 | 146290 | \$166.33   | \$0.00 | \$166.33   |
| 2016-12-04 | 146291 | \$79.86    | \$0.00 | \$79.86    |
| 2016-12-04 | 146292 | \$73.00    | \$0.00 | \$73.00    |
| 2016-12-04 | 146293 | \$148.50   | \$0.00 | \$148.50   |
| 2016-12-04 | 146294 | \$128.62   | \$0.00 | \$128.62   |
| 2016-12-07 | 146339 | \$205.38   | \$0.00 | \$205.38   |
| 2016-12-07 | 146340 | \$411.70   | \$0.00 | \$411.70   |
| 2016-12-08 | 146358 | \$100.39   | \$0.00 | \$100.39   |
| 2016-09-30 | 146359 | \$384.65   | \$0.00 | \$384.65   |
| 2016-09-30 | 146363 | \$88.69    | \$0.00 | \$88.69    |
| 2016-09-30 | 146364 | \$31.95    | \$0.00 | \$31.95    |
| 2016-09-30 | 146365 | \$57.90    | \$0.00 | \$57.90    |
| 2016-12-14 | 146431 | \$8097.79  | \$0.00 | \$8097.79  |
| 2016-12-14 | 146440 | \$68728.76 | \$0.00 | \$68728.76 |
| 2016-12-15 | 146444 | \$571.78   | \$0.00 | \$571.78   |
| 2016-12-16 | 146458 | \$68.93    | \$0.00 | \$68.93    |
| 2016-12-19 | 146470 | \$51.68    | \$0.00 | \$51.68    |
| 2016-12-20 | 146518 | \$10.85    | \$0.00 | \$10.85    |
| 2016-12-20 | 146519 | \$21.70    | \$0.00 | \$21.70    |
| 1970-01-01 | 146607 | \$9.99     | \$0.00 | \$9.99     |
| 1970-01-01 | 146614 | \$38.94    | \$0.00 | \$38.94    |
| 1970-01-01 | 146616 | \$48.93    | \$0.00 | \$48.93    |
| 1970-01-01 | 146617 | \$77.88    | \$0.00 | \$77.88    |
| 1970-01-01 | 146618 | \$106.83   | \$0.00 | \$106.83   |
| 1970-01-01 | 146619 | \$116.82   | \$0.00 | \$116.82   |
| 1970-01-01 | 146620 | \$126.81   | \$0.00 | \$126.81   |
| 1970-01-01 | 146621 | \$155.76   | \$0.00 | \$155.76   |
| 1970-01-01 | 146622 | \$636.90   | \$0.00 | \$636.90   |
| 2017-01-09 | 146745 | \$50.00    | \$0.00 | \$50.00    |
| 2017-01-10 | 146767 | \$10.80    | \$0.00 | \$10.80    |
| 2017-01-10 | 146768 | \$86.40    | \$0.00 | \$86.40    |
| 2017-01-13 | 146811 | \$95.40    | \$0.00 | \$95.40    |
| 1970-01-01 | 146891 | \$0.00     | \$0.00 | \$0.00     |
| 1970-01-01 | 146892 | \$0.00     | \$0.00 | \$0.00     |
| 1970-01-01 | 146893 | \$0.00     | \$0.00 | \$0.00     |
| 1970-01-01 | 146894 | \$277.90   | \$0.00 | \$277.90   |
| 1970-01-01 | 146895 | \$277.90   | \$0.00 | \$277.90   |
| 1970-01-01 | 146896 | \$0.00     | \$0.00 | \$0.00     |
| 1970-01-01 | 146897 | \$0.00     | \$0.00 | \$0.00     |



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|            |        |            |          |            |
|------------|--------|------------|----------|------------|
| 1970-01-01 | 146899 | \$0.00     | \$0.00   | \$0.00     |
| 1970-01-01 | 146900 | \$0.00     | \$0.00   | \$0.00     |
| 1970-01-01 | 146901 | \$0.00     | \$0.00   | \$0.00     |
| 1970-01-01 | 146902 | \$277.90   | \$0.00   | \$277.90   |
| 1970-01-01 | 146903 | \$0.00     | \$0.00   | \$0.00     |
| 1970-01-01 | 146904 | \$0.00     | \$0.00   | \$0.00     |
| 1970-01-01 | 146913 | \$34.99    | \$0.00   | \$34.99    |
| 1970-01-01 | 146916 | \$95.49    | \$0.00   | \$95.49    |
| 1970-01-01 | 146917 | \$95.49    | \$0.00   | \$95.49    |
| 2017-01-20 | 146918 | \$95.49    | \$0.00   | \$95.49    |
| 2017-01-20 | 146919 | \$95.49    | \$0.00   | \$95.49    |
| 2017-01-20 | 146920 | \$95.49    | \$0.00   | \$95.49    |
| 2017-01-20 | 146921 | \$1063.49  | \$0.00   | \$1063.49  |
| 2017-01-22 | 146930 | \$392.38   | \$0.00   | \$392.38   |
| 1970-01-01 | 146931 | \$166.01   | \$0.00   | \$166.01   |
| 1970-01-01 | 146991 | \$6331.86  | \$0.00   | \$6331.86  |
| 1970-01-01 | 147003 | \$163.25   | \$0.00   | \$163.25   |
| 1970-01-01 | 147004 | \$189.50   | \$0.00   | \$189.50   |
| 1970-01-01 | 147005 | \$215.75   | \$0.00   | \$215.75   |
| 1970-01-01 | 147006 | \$347.00   | \$0.00   | \$347.00   |
| 2017-01-26 | 147012 | \$296.89   | \$0.00   | \$296.89   |
| 2017-01-26 | 147013 | \$332.75   | \$0.00   | \$332.75   |
| 2017-01-26 | 147014 | \$263.45   | \$0.00   | \$263.45   |
| 1970-01-01 | 147029 | \$400.90   | \$0.00   | \$400.90   |
| 1970-01-01 | 147030 | \$427.85   | \$0.00   | \$427.85   |
| 1970-01-01 | 147031 | \$454.80   | \$0.00   | \$454.80   |
| 1970-01-01 | 147034 | \$71.88    | \$0.00   | \$71.88    |
| 2017-01-31 | 147120 | \$21.42    | \$0.00   | \$21.42    |
| 2017-02-01 | 147134 | \$34.20    | \$0.00   | \$34.20    |
| 2017-02-02 | 147138 | \$45.00    | \$0.00   | \$45.00    |
| 2017-02-02 | 147139 | \$36.00    | \$0.00   | \$36.00    |
| 2017-02-02 | 147140 | \$36.00    | \$0.00   | \$36.00    |
| 2017-02-02 | 147141 | \$36.00    | \$0.00   | \$36.00    |
| 2017-02-02 | 147142 | \$50.40    | \$0.00   | \$50.40    |
| 2017-02-02 | 147143 | \$45.00    | \$0.00   | \$45.00    |
| 2017-02-02 | 147144 | \$33.93    | \$0.00   | \$33.93    |
| 2017-02-02 | 147145 | \$21.60    | \$0.00   | \$21.60    |
| 2017-02-07 | 147233 | \$68.35    | \$0.00   | \$68.35    |
| 1970-01-01 | 147237 | \$535.77   | \$0.00   | \$535.77   |
| 1970-01-01 | 147239 | \$562.76   | \$0.00   | \$562.76   |
| 1970-01-01 | 147242 | \$509.74   | \$0.00   | \$509.74   |
| 1970-01-01 | 147244 | \$296.89   | \$0.00   | \$296.89   |
| 2017-02-10 | 147284 | \$535.05   | \$0.00   | \$535.05   |
| 2017-02-10 | 147285 | \$728.40   | \$0.00   | \$728.40   |
| 2017-02-10 | 147286 | \$794.40   | \$0.00   | \$794.40   |
| 2017-02-10 | 147287 | \$438.90   | \$0.00   | \$438.90   |
| 2017-02-10 | 147288 | \$445.79   | \$0.00   | \$445.79   |
| 2017-02-10 | 147289 | \$190.41   | \$0.00   | \$190.41   |
| 2017-02-10 | 147290 | \$1274.43  | \$0.00   | \$1274.43  |
| 2017-02-10 | 147291 | \$663.53   | \$0.00   | \$663.53   |
| 2017-02-13 | 147349 | \$89.94    | \$0.00   | \$89.94    |
| 2017-02-13 | 147350 | \$264.00   | \$0.00   | \$264.00   |
| 2017-02-13 | 147354 | \$1679.68  | \$0.00   | \$1679.68  |
| 2017-02-13 | 147355 | \$278.00   | \$0.00   | \$278.00   |
| 2017-02-13 | 147356 | \$92.00    | \$0.00   | \$92.00    |
| 2017-02-13 | 147359 | \$42.00    | \$0.00   | \$42.00    |
| 2017-02-14 | 147362 | \$23.26    | \$0.00   | \$23.26    |
| 2017-02-13 | 147367 | \$1160.63  | \$0.00   | \$1160.63  |
| 2017-02-13 | 147368 | \$36519.68 | \$0.00   | \$36519.68 |
| 2017-02-13 | 147369 | \$151.76   | \$0.00   | \$151.76   |
| 2017-02-14 | 147375 | \$47.88    | \$0.00   | \$47.88    |
| 2017-02-14 | 147380 | \$248.68   | \$0.00   | \$248.68   |
| 2017-02-14 | 147381 | \$637.02   | \$0.00   | \$637.02   |
| 2017-02-14 | 147382 | \$247.50   | \$0.00   | \$247.50   |
| 2017-02-15 | 147388 | \$12.70    | \$0.00   | \$12.70    |
| 2017-02-15 | 147390 | \$135.25   | \$0.00   | \$135.25   |
| 1970-01-01 | 147531 | \$52.30    | \$0.00   | \$52.30    |
| 1970-01-01 | 147532 | \$15.97    | \$0.00   | \$15.97    |
| 1970-01-01 | 147546 | \$19.90    | \$0.00   | \$19.90    |
| 2017-02-26 | 147563 | \$54.00    | \$0.00   | \$54.00    |
| 2017-02-28 | 147615 | \$6.40     | \$0.00   | \$0.00     |
| 2017-03-01 | 147621 | \$275.00   | \$50.00  | \$225.00   |
| 2017-03-01 | 147630 | \$184.85   | \$0.00   | \$184.85   |
| 2017-03-04 | 147664 | \$1789.76  | \$0.00   | \$1789.76  |
| 2017-03-05 | 147690 | \$266.00   | \$266.00 | \$0.00     |
| 2017-03-11 | 147806 | \$16.00    | \$0.00   | \$16.00    |
| 2017-03-11 | 147807 | \$17.60    | \$17.60  | \$0.00     |
| 2017-03-12 | 147814 | \$48.00    | \$48.00  | \$0.00     |
| 2017-03-12 | 147834 | \$19.70    | \$0.00   | \$19.70    |
| 2017-03-13 | 147836 | \$28.00    | \$28.00  | \$0.00     |
| 2017-03-13 | 147837 | \$17.60    | \$17.60  | \$0.00     |
| 2017-03-13 | 147871 | \$48.00    | \$0.00   | \$48.00    |
| 2017-03-13 | 147872 | \$26.00    | \$0.00   | \$26.00    |
| 2017-03-14 | 147875 | \$0.00     | \$0.00   | \$0.00     |



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|            |        |                     |                 |                     |
|------------|--------|---------------------|-----------------|---------------------|
| 2017-03-14 | 147876 | \$0.00              | \$0.00          | \$0.00              |
| 2017-03-14 | 147877 | \$0.00              | \$0.00          | \$0.00              |
| 2017-03-14 | 147878 | \$63.92             | \$0.00          | \$63.92             |
| 2017-03-14 | 147879 | \$182.85            | \$0.00          | \$182.85            |
| 2017-03-14 | 147880 | \$178.00            | \$0.00          | \$178.00            |
| 2017-03-18 | 147931 | \$41.85             | \$41.85         | \$0.00              |
| 2017-03-20 | 147960 | \$45.60             | \$0.00          | \$45.60             |
| 2017-03-21 | 148010 | \$40.00             | \$20.00         | \$20.00             |
| 2017-03-26 | 148071 | \$128.15            | \$0.00          | \$128.15            |
| 2017-03-27 | 148105 | \$40.00             | \$0.00          | \$40.00             |
| 2017-03-27 | 148107 | \$50.00             | \$0.00          | \$50.00             |
| 1970-01-01 | 148193 | \$2211.62           | \$0.00          | \$2211.62           |
| 1970-01-01 | 148194 | \$3447.05           | \$0.00          | \$3447.05           |
| 2017-03-31 | 148195 | \$3447.05           | \$0.00          | \$3447.05           |
| 2017-03-31 | 148196 | \$78.00             | \$0.00          | \$78.00             |
| 1970-01-01 | 148197 | \$395.76            | \$0.00          | \$395.76            |
| 2017-04-12 | 148198 | \$1025.52           | \$0.00          | \$1025.52           |
| 2017-04-12 | 148199 | \$1025.52           | \$0.00          | \$1025.52           |
| 2017-03-31 | 148200 | \$1025.52           | \$0.00          | \$1025.52           |
| 2017-04-01 | 148204 | \$90.00             | \$0.00          | \$90.00             |
| 2017-04-02 | 148226 | \$102.50            | \$0.00          | \$102.50            |
| 2017-04-02 | 148227 | \$180.00            | \$0.00          | \$180.00            |
| 2017-04-05 | 148264 | \$9.95              | \$0.00          | \$9.95              |
| 2017-04-03 | 148277 | \$3966.34           | \$0.00          | \$3966.34           |
| 2017-04-05 | 148281 | \$1725.95           | \$0.00          | \$1725.95           |
| 2017-04-05 | 148293 | \$302.76            | \$0.00          | \$302.76            |
| 2017-04-05 | 148294 | \$1794.00           | \$0.00          | \$1794.00           |
| 1970-01-01 | 148342 | \$12.82             | \$12.82         | \$0.00              |
| 2017-04-10 | 148395 | \$993.46            | \$0.00          | \$993.46            |
| 2017-04-11 | 148397 | \$35.82             | \$0.00          | \$35.82             |
| 2017-04-11 | 148398 | \$21.89             | \$0.00          | \$21.89             |
| 2017-04-11 | 148405 | \$525.00            | \$0.00          | \$525.00            |
| 1970-01-01 | 148407 | \$364.75            | \$0.00          | \$364.75            |
| 2017-04-13 | 148420 | \$1.99              | \$0.00          | \$1.99              |
| 2017-02-04 | 148438 | \$64.41             | \$64.41         | \$0.00              |
| 1970-01-01 | 148439 | \$30.30             | \$30.30         | \$0.00              |
| 2017-04-16 | 148466 | \$17.60             | \$0.00          | \$17.60             |
| 2017-04-16 | 148469 | \$17.60             | \$0.00          | \$17.60             |
| 2017-04-17 | 148482 | \$40.00             | \$0.00          | \$40.00             |
| 2017-04-17 | 148483 | \$17.35             | \$0.00          | \$17.35             |
| 2017-04-17 | 148484 | \$7.75              | \$0.00          | \$7.75              |
| 2017-04-18 | 148495 | \$25.95             | \$0.00          | \$25.95             |
| 2017-04-18 | 148496 | \$26.95             | \$0.00          | \$26.95             |
| 1970-01-01 | 148497 | \$26.95             | \$0.00          | \$26.95             |
| 2017-04-27 | 148652 | \$75.00             | \$0.00          | \$75.00             |
| 1970-01-01 | 148712 | \$78.75             | \$0.00          | \$78.75             |
| 2017-04-29 | 148719 | \$86.82             | \$0.00          | \$86.82             |
| 2017-04-29 | 148720 | \$156.99            | \$0.00          | \$156.99            |
| 2017-04-29 | 148721 | \$63.52             | \$0.00          | \$63.52             |
| 2017-04-30 | 148731 | \$25.41             | \$0.00          | \$25.41             |
| 2017-04-30 | 148733 | \$32.55             | \$0.00          | \$32.55             |
| 2017-04-30 | 148734 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148735 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148775 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148777 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148783 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148784 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148787 | \$29.94             | \$0.00          | \$29.94             |
| 2017-04-30 | 148791 | \$31.35             | \$0.00          | \$31.35             |
| 1970-01-01 | 148863 | \$470.00            | \$0.00          | \$470.00            |
|            |        | <b>\$198,244.91</b> | <b>\$602.98</b> | <b>\$197,641.95</b> |