



P.O. Box 15284
Wilmington, DE 19850

HOSTINGS HOUSE SOLUTIONS, LLC
33 W HAWTHORNE AVE STE 21
VALLEY STREAM, NY 11580-6207

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for June 1, 2017 to June 30, 2017

Account number: 4830 6120 5746

HOSTINGS HOUSE SOLUTIONS, LLC

Account summary

Beginning balance on June 1, 2017	\$15,560.47
Deposits and other credits	26,304.92
Withdrawals and other debits	-36,161.68
Checks	-0.00
Service fees	-163.93
Ending balance on June 30, 2017	\$5,539.78

- # of deposits/credits: 23
- # of withdrawals/debits: 69
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$4,877.73
- ¹Includes checks paid, deposited items&other debits

Thank you for choosing Bank of America.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description				Amount
06/01/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	72.52
06/02/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A5YQA2R2	INDN:HOSTINGS HOUSE Solutio CO	1,500.00
	ID:PAYPALSD11 PPD				
06/02/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	35.59
06/05/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A6342QD8	INDN:HOSTINGS HOUSE Solutio CO	2,000.00
	ID:PAYPALSD11 PPD				
06/05/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	388.10
06/06/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	197.32
06/08/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A67J68ZG	INDN:HOSTINGS HOUSE Solutio CO	1,000.00
	ID:PAYPALSD11 PPD				
06/08/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A673QHNA	INDN:HOSTINGS HOUSE Solutio CO	1,000.00
	ID:PAYPALSD11 PPD				
06/09/17	PINNACLE CON8042	DES:PAYMENTS	ID: INDN:HOSTINGS HOUSE LLC	CO ID:1900842483	516.00
	CCD				
06/09/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	35.52
06/12/17	Counter Credit				1,008.00
06/13/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	699.20
06/14/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	383.92
06/15/17	Counter Credit				1,500.00
06/16/17	PINNACLE CON8042	DES:PAYMENTS	ID: INDN:HOSTINGS HOUSE LLC	CO ID:1900842483	2,640.00
	CCD				
06/16/17	Counter Credit				1,000.00
06/19/17	Counter Credit				4,146.37
06/19/17	PAYPAL	DES:TRANSFER	ID:43ZJ2A6JM8SM2	INDN:HOSTINGS HOUSE Solutio CO	1,000.00
	ID:PAYPALSD11 PPD				
06/20/17	STRIPE	DES:TRANSFER	ID: INDN:X	CO ID:WFMSTRIPE1 CCD	1,857.90

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Bank of America Business Advantage



Thank you for your business.
Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work to help you strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

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Deposits and other credits - continued

Date	Description	Amount
06/23/17	PINNACLE CON8042 DES:PAYMENTS ID: INDN:HOSTINGS HOUSE LLC CO ID:1900842483 CCD	1,140.00
06/26/17	Counter Credit	3,500.00
06/28/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	174.48
06/30/17	PINNACLE CON8042 DES:PAYMENTS ID: INDN:HOSTINGS HOUSE LLC CO ID:1900842483 CCD	510.00
Total deposits and other credits		\$26,304.92

Withdrawals and other debits

Date	Description	Amount
06/02/17	WIRE TYPE:INTL OUT DATE:170602 TIME:0928 ET TRN:2017060200228324 SERVICE REF:313868 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:202790 944 SERVICES POP SERVICES	-16,000.00
06/05/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-346.05
06/07/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-70.19
06/12/17	WIRE TYPE:INTL OUT DATE:170612 TIME:0520 ET TRN:2017061200075652 SERVICE REF:203423 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:203412 890 SERVICES POP SERVICES	-4,000.00
06/19/17	WIRE TYPE:INTL OUT DATE:170619 TIME:0722 ET TRN:2017061900212417 SERVICE REF:264086 BNF:HOSTINGS HOUSE ID:0416007070782004 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA/(CH3907 PMT DET:203961 688 SERVICES POP SERVICES	-4,000.00
06/26/17	BSB SERVICE GMBH DES:IAT PAYPAL ID:1001277564924 INDN:HOSTINGS HOUSE SOLUTIO CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000003120	-31.20
06/27/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-486.00
06/29/17	STRIPE DES:TRANSFER ID: INDN:X CO ID:WFMSTRIPE1 CCD	-126.49

Card account # XXXX XXXX XXXX 3167

06/01/17	CHECKCARD 0531 FACEBK *38SESCAJV2 650-543-7818 74313287151000434319981 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-13.92
06/01/17	CHECKCARD 0531 FACEBK *58SESCAJV2 650-543-7818 74313287151000434320070 RECURRING CKCD 7311 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-1.54
06/02/17	CHECKCARD 0601 GLOBALFOOD BUCHAREST 74143617153000487070665 CKCD 5812 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-97.00
06/02/17	CHECKCARD 0601 LINODE.COM 855-4546633 NJ 24906417152040149525431 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-320.00
06/05/17	CHECKCARD 0601 CANVA FOR WORK MONTHLY 877-887-7815 CA 24492157153637001204418 RECURRING CKCD 7221 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-12.95
06/06/17	CHECKCARD 0605 GITHUB.COM CAFFV 415-448-6673 CA 24492157156713232971773 RECURRING CKCD 5045 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-5.51
06/07/17	CHECKCARD 0604 ONLINENIC, INC 510-769-8492 CA 24223697157030028301630 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
06/07/17	CHECKCARD 0605 ONLINENIC, INC 510-769-8492 CA 24223697157030028302075 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
06/07/17	CHECKCARD 0605 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867157123456789032 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-153.00
06/08/17	CHECKCARD 0607 LINKEDIN-235*0095755 LNKD.IN/BILL CA 24692167158000124521899 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-22.50

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Withdrawals and other debits - continued

Date	Description	Amount
06/09/17	CHECKCARD 0608 LINKEDIN-235*0905325 LNKD.IN/BILL CA 24692167159000743893256 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-103.39
06/12/17	CHECKCARD 0609 LINKEDIN-235*1557265 LNKD.IN/BILL CA 24692167160000374079479 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-104.76
06/12/17	CHECKCARD 0610 LINKEDIN-235*2017535 LNKD.IN/BILL CA 24692167161000029992893 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-273.93
06/12/17	CHECKCARD 0611 LINKEDIN-235*2417345 LNKD.IN/BILL CA 24692167162100605175936 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-252.19
06/13/17	CHECKCARD 0612 NETFLIX.COM 408-724-9160 74313287163100194450301 RECURRING CKCD 4899 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
06/13/17	CHECKCARD 0612 LINKEDIN-235*3035225 LNKD.IN/BILL CA 24692167163100195317673 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-251.84
06/14/17	CHECKCARD 0613 LINKEDIN-235*3724775 LNKD.IN/BILL CA 24692167164100819759184 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-499.07
06/15/17	CHECKCARD 0613 ONLINENIC, INC 510-769-8492 CA 24223697165030028878538 CKCD 7372 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
06/15/17	CHECKCARD 0614 LINKEDIN-235*4404485 LNKD.IN/BILL CA 24692167165100442464698 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-483.96
06/16/17	CHECKCARD 0615 LINKEDIN-235*5063915 LNKD.IN/BILL CA 24692167166100081665521 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-475.31
06/19/17	CHECKCARD 0616 ENTROPAY-014459 INTERNET 74547067168000277672103 CKCD 6540 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-52.48
06/19/17	CHECKCARD 0616 MAILJET INC. 724-712-0659 NY 24492157168637023488612 RECURRING CKCD 7392 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.49
06/19/17	CHECKCARD 0617 SINGLEHOP LLC 312-4472580 IL 24275397169900019306360 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-350.00
06/19/17	CHECKCARD 0617 LINKEDIN 855-6535653 CA 24204297168563060601482 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-506.17
06/19/17	CHECKCARD 0618 AVNGATE*HMA PRO VPN 888-2471614 CA 24388947169630140402715 CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-9.99
06/19/17	CHECKCARD 0618 Dropbox*1YYBQDP6TFCK 888-4468396 CA 24906417169040866549474 RECURRING CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-75.00
06/19/17	CHECKCARD 0618 LINKEDIN 855-6535653 CA 24204297169563087621181 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-489.80
06/20/17	CHECKCARD 0618 CLIPPINGMAGIC.COM 415-230-2377 CA 24492157170637076597885 RECURRING CKCD 5734 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-3.99
06/20/17	CHECKCARD 0619 SINGLEHOP LLC 312-4472580 IL 24275397170900019555500 CKCD 4816 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-7.50
06/20/17	CHECKCARD 0619 LINKEDIN-235*7665055 LNKD.IN/BILL CA 24692167170100609562659 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-477.88
06/21/17	CHECKCARD 0620 LINKEDIN-235*8644635 LNKD.IN/BILL CA 24692167171100266833145 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-481.93
06/21/17	CHECKCARD 0620 APL* ITUNES.COM/BILL 866-712-7753 CA 24692167171100205997589 CKCD 5735 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-13.02
06/22/17	CHECKCARD 0621 WWW.UKSERVERS.COM 01788 522359 74579157173009676625904 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-144.28

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Withdrawals and other debits - continued

Date	Description	Amount
06/22/17	CHECKCARD 0621 LINKEDIN-235*9607785 LNKD.IN/BILL CA 24692167172100890618788 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-486.59
06/23/17	CHECKCARD 0621 ZENDESK, INC. 888-6704887 CA 24436547174008938674956 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-31.50
06/23/17	CHECKCARD 0621 ONLINENIC, INC 510-769-8492 CA 24223697173030029967678 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-80.00
06/23/17	CHECKCARD 0622 AmazonPrime Membership amzn.com/prmeWA 24692167173100504494898 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-107.54
06/26/17	CHECKCARD 0623 Amazon web services aws.amazon.coWA 24692167174100916486820 CKCD 7399 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-80.35
06/26/17	CHECKCARD 0623 LINKEDIN-236*1076235 LNKD.IN/BILL CA 24692167174100170604035 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-958.28
06/26/17	CHECKCARD 0624 ONLINENIC, INC 510-769-8492 CA 24223697176030059024363 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-50.00
06/26/17	CHECKCARD 0624 ONLINENIC, INC 510-769-8492 CA 24223697176030059024397 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-70.00
06/26/17	CHECKCARD 0624 LINKEDIN 855-6535653 CA 24204297175563059961443 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-479.28
06/26/17	CHECKCARD 0625 GITHUB.COM CAFFV 415-448-6673 CA 24492157176713846860673 RECURRING CKCD 5045 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-43.00
06/26/17	CHECKCARD 0625 LINKEDIN-236*1882405 LNKD.IN/BILL CA 24692167176100385894189 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-478.35
06/27/17	CHECKCARD 0626 AL-MIRAH LAHORE 74377027178000024730771 CKCD 5697 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-491.88
06/27/17	CHECKCARD 0626 LINKEDIN-236*2393485 LNKD.IN/BILL CA 24692167177100997146878 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-476.53
06/28/17	CHECKCARD 0627 LINKEDIN-236*3026635 LNKD.IN/BILL CA 24692167178100681823534 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-486.26
06/29/17	CHECKCARD 0628 LINKEDIN-236*3711785 LNKD.IN/BILL CA 24692167179100307215387 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-475.58
06/30/17	CHECKCARD 0629 RECTIFIED.NET HTTPSRECTIFIEDE 24492157180637347654174 CKCD 7372 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-25.00
06/30/17	CHECKCARD 0629 LINKEDIN-236*4539745 LNKD.IN/BILL CA 24692167180100945723252 RECURRING CKCD 5968 XXXXXXXXXXXX3167 XXXX XXXX XXXX 3167	-481.22
Subtotal for card account # XXXX XXXX XXXX 3167		-\$11,101.75
Total withdrawals and other debits		-\$36,161.68

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 05/31/17:

At least one of the following occurred

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/01/17	CHECKCARD 0531 FACEBK *38SESCAJV2 650-543-7818 74313287151000434319981 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.42
06/01/17	CHECKCARD 0531 FACEBK *58SESCAJV2 650-543-7818 74313287151000434320070 RECURRING CKCD 7311 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.05
06/02/17	Wire Transfer Fee	-45.00
06/02/17	CHECKCARD 0601 GLOBALFOOD BUCHAREST 74143617153000487070665 CKCD 5812 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-2.91
06/07/17	CHECKCARD 0605 NWORKS MANAGEMENT CORP ST-QUENTIN NB 74619867157123456789032 CKCD 4816 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.59
06/12/17	Wire Transfer Fee	-45.00
06/13/17	CHECKCARD 0612 NETFLIX.COM 408-724-9160 74313287163100194450301 RECURRING CKCD 4899 XXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-0.30

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Service fees - continued

Date	Transaction description	Amount
06/19/17	Wire Transfer Fee	-45.00
06/19/17	CHECKCARD 0616 ENTROPAY-014459 INTERNET 74547067168000277672103 CKCD 6540 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-1.57
06/22/17	CHECKCARD 0621 WWW.UKSERVERS.COM 01788 522359 74579157173009676625904 RECURRING CKCD 5968 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-4.33
06/27/17	CHECKCARD 0626 AL-MIRAH LAHORE 74377027178000024730771 CKCD 5697 XXXXXXXXXXXXX3167 INTERNATIONAL TRANSACTION FEE	-14.76

Total service fees **-\$163.93**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	15,617.06	06/13	1,800.69	06/22	5,688.52
06/02	687.74	06/14	1,685.54	06/23	6,609.48
06/05	2,716.84	06/15	2,676.58	06/26	7,919.02
06/06	2,908.65	06/16	5,841.27	06/27	6,449.85
06/07	2,605.87	06/19	5,450.14	06/28	6,138.07
06/08	4,583.37	06/20	6,818.67	06/29	5,536.00
06/09	5,031.50	06/21	6,323.72	06/30	5,539.78
06/12	1,363.62				