

**2017**



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

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

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

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

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

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



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