

EXHIBIT R

From: Silton, Steve
Sent: Friday, May 19, 2017 3:29 PM
To: [REDACTED]
Subject: Current Bills
Attachments: [REDACTED] f

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Proforma Atty: Silton, S.
Bill Through: 2017-04-30

Matter #: 390086.000
Proforma: 2858533

Run Date: 2017-05-02
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PROFORMA



00603.2694.000 - Baker, Omarr
390086.000 - Estate of Prince Rogers Nelson

Return Inv. To _____
 Bill Costs and Fees
 Bill Fees Only
 Close File
 Special Instructions: _____
 Transfer to c/m _____
 Do Not Bill
 Bill Costs Only
 Final Bill
 Operator: elites10
 Hold Reason: Holding for Court Approval

Originating	OA%	Billing	BA%	Transferor	TA%	Proforma Attorney
5435 Silton, S.	100.00	5435 Silton, S.	100.00	0996 CO, TBD,	100.00	5435 Silton, S.

Client Number: 00603.2694.000 Joint Group _____ Billing Instructions _____

Client Address
Baker, Omarr
115 King Creek Rd
Golden Valley, MN 55416

Matter Address

Contact

BALANCE INFORMATION

Timecard Subtotal	999,015.00
Cost Subtotal	28,118.85
Proforma Total	\$1,027,133.85
Available Unallocated	0.00
Available Trust	0.00

Matter Information

Status: OP
Date Opened: 2016-06-29
Dept: 15 - Business Law
Loc: 160 - Minneapolis
Practice: 15300 - Estate Administration
Rate: 2
Template: XS
Arrangement: Hourly
Fee Freq: M
Cost Freq: M

Invoice Formatting

Bill Type: E
Time Detail: 06
Time Summary: 03
Cost Detail: 02
AR: 01
Adjustments:
Billed to Date:
CP Tim
CP Cor
Trust:
Task S

Invoice Formatting

Joint Summary:
Print Backup Images?:
Email Draft:
Unallocated:
Sub-Heading:
Lit Advisor #:
Client Reference:
eBill Vendor:

Department Info

DATE OF LOSS:
DATE OF SETTLEMENT:
GROSS RECOVERY:
POLICY NUMBER:
CLAIM NUMBER:
LOSS STATE:
SUIT STATE:
CLIENT REF. NO.
CLAIM REP

Last Bill Date: None

Bar Code Value : 7787E7A66



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TIME ENTRIES

Index	Timekeeper	Date	Stat	Description	Worked Hours	Worked Amount	Billed Hours	Billed Amount	Cumulative
36579468	5441-Kulbeik, Amy	06/22/2016	B		1.00	205.00	1.00	205.00	205.00
36579273	5441-Kulbeik, Amy	06/23/2016	B		0.80	164.00	0.80	164.00	369.00
36601150	5441-Kulbeik, Amy	06/24/2016	B		0.20	41.00	0.20	41.00	410.00
36619899	5435-Siltan, Steven	06/24/2016	B		2.50	1,250.00	2.50	1,250.00	1,660.00
36603218	5441-Kulbeik, Amy	06/27/2016	B		1.40	287.00	1.40	287.00	1,947.00
36619903	5435-Siltan, Steven	06/27/2016	B		6.00	3,000.00	6.00	3,000.00	4,947.00
36643841	5433-Kane, Thomas	06/27/2016	B		0.90	481.50	0.90	481.50	5,428.50
36613586	4503-Fixler, Herbert B.	06/28/2016	B		2.50	2,125.00	2.50	2,125.00	7,553.50

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Index	Timekeeper	Date	Stat	Description	Worked Hours	Worked Amount	Billed Hours	Billed Amount	Cumulative
36619919	5435-Siltan, Steven	06/28/2016	B		4.80	2,400.00	4.80	2,400.00	9,953.50
36622384	4958-Kolodny, Jeffrey	06/28/2016	B		1.50	1,027.50	1.50	1,027.50	10,981.00
36643912	5433-Kane, Thomas	06/28/2016	B		0.20	107.00	0.20	107.00	11,088.00
36613369	5441-Kulbeik, Amy	06/29/2016	B		0.40	82.00	0.40	82.00	11,170.00
36619932	5435-Siltan, Steven	06/29/2016	B		5.50	2,750.00	5.50	2,750.00	13,920.00
36623968	4958-Kolodny, Jeffrey	06/29/2016	B		0.70	479.50	0.70	479.50	14,399.50
36624141	4503-Fixler, Herbert B.	06/29/2016	B		0.70	595.00	0.70	595.00	14,994.50
36643862	5433-Kane, Thomas	06/29/2016	B		0.20	107.00	0.20	107.00	15,101.50
36685803	4503-Fixler, Herbert B.	06/30/2016	B		1.50	1,275.00	1.50	1,275.00	16,376.50
36642403	4958-Kolodny, Jeffrey	07/01/2016	B		0.80	548.00	0.80	548.00	16,924.50

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36804031	5435-Silton, Steven	07/01/2016	B		4.50	2,250.00	4.50	2,250.00	19,174.50
36670698	5433-Kane, Thomas	07/05/2016	B		2.00	1,070.00	2.00	1,070.00	20,244.50
36673287	4958-Kolodny, Jeffrey	07/05/2016	B		1.70	1,164.50	1.70	1,164.50	21,409.00
36685376	4503-Fixler, Herbert B.	07/05/2016	B		2.00	1,700.00	2.00	1,700.00	23,109.00
36704269	5435-Silton, Steven	07/05/2016	B		5.40	2,700.00	5.40	2,700.00	25,809.00
36705719	4607-Sekhri, Janet	07/05/2016	B		0.20	56.00	0.20	56.00	25,865.00
36651315	5787-Velasquez, Rachel	07/06/2016	B		3.50	682.50	3.50	682.50	26,547.50
36658248	6267-Rapoport, Edgar	07/06/2016	B		0.50	147.50	0.50	147.50	26,695.00
36658249	6267-Rapoport, Edgar	07/06/2016	B		0.20	59.00	0.20	59.00	26,754.00
36658251	6267-Rapoport, Edgar	07/06/2016	B		0.10	29.50	0.10	29.50	26,783.50

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36658258	6267-Rapoport, Edgar	07/06/2016	B		0.10	29.50	0.10	29.50	26,813.00
36658458	6267-Rapoport, Edgar	07/06/2016	B		5.10	1,504.50	5.10	1,504.50	28,317.50
36660126	5441-Kulbeik, Amy	07/06/2016	B		0.20	41.00	0.20	41.00	28,358.50
36704405	5435-Siltan, Steven	07/06/2016	B		6.90	3,450.00	6.90	3,450.00	31,808.50
36654223	5787-Velasquez, Rachel	07/07/2016	B		4.30	838.50	4.30	838.50	32,647.00
36658459	6267-Rapoport, Edgar	07/07/2016	B		4.40	1,298.00	4.40	1,298.00	33,945.00
36658460	6267-Rapoport, Edgar	07/07/2016	B		0.60	177.00	0.60	177.00	34,122.00
36658461	6267-Rapoport, Edgar	07/07/2016	B		1.80	531.00	1.80	531.00	34,653.00
36658462	6267-Rapoport, Edgar	07/07/2016	B		0.40	118.00	0.40	118.00	34,771.00
36670670	5433-Kane, Thomas	07/07/2016	B		0.50	267.50	0.50	267.50	35,038.50

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36673476	4958-Kolodny, Jeffrey	07/07/2016	B		0.50	342.50	0.50	342.50	35,381.00
36685404	4503-Fixler, Herbert B.	07/07/2016	B		2.00	1,700.00	2.00	1,700.00	37,081.00
36710023	5435-Sifton, Steven	07/07/2016	B		5.50	2,750.00	5.50	2,750.00	39,831.00
36658680	6267-Rapoport, Edgar	07/08/2016	B		0.40	118.00	0.40	118.00	39,949.00
36658862	6267-Rapoport, Edgar	07/08/2016	B		5.80	1,711.00	5.80	1,711.00	41,660.00
36658869	6267-Rapoport, Edgar	07/08/2016	B		2.20	649.00	2.20	649.00	42,309.00
36659340	6267-Rapoport, Edgar	07/08/2016	B		0.10	29.50	0.10	29.50	42,338.50
36659357	6267-Rapoport, Edgar	07/08/2016	B		0.10	29.50	0.10	29.50	42,368.00
36710041	5435-Sifton, Steven	07/08/2016	B		4.40	2,200.00	4.40	2,200.00	44,568.00
36697223	6267-Rapoport, Edgar	07/11/2016	B		0.10	29.50	0.10	29.50	44,597.50

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36706122	5435-Silton, Steven	07/11/2016	B		5.30	2,650.00	5.30	2,650.00	47,247.50
36697312	6267-Rapoport, Edgar	07/12/2016	B		0.10	29.50	0.10	29.50	47,277.00
36705842	5435-Silton, Steven	07/12/2016	B		5.90	2,950.00	5.90	2,950.00	50,227.00
36705617	5435-Silton, Steven	07/13/2016	B		7.40	3,700.00	7.40	3,700.00	53,927.00
36704184	4958-Kolodny, Jeffrey	07/14/2016	B		0.70	479.50	0.70	479.50	54,406.50
36705764	5435-Silton, Steven	07/14/2016	B		5.30	2,650.00	5.30	2,650.00	57,056.50
36777713	4503-Fixler, Herbert B.	07/14/2016	B		0.70	595.00	0.70	595.00	57,651.50
36697842	6267-Rapoport, Edgar	07/15/2016	B		0.40	118.00	0.40	118.00	57,769.50
36698105	6267-Rapoport, Edgar	07/15/2016	B		0.10	29.50	0.10	29.50	57,799.00

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36705608	5435-Silton, Steven	07/15/2016	B		4.30	2,150.00	4.30	2,150.00	59,949.00
36713224	6267-Rapoport, Edgar	07/15/2016	B		0.10	29.50	0.10	29.50	59,978.50
36705867	5435-Silton, Steven	07/17/2016	B		3.10	1,550.00	3.10	1,550.00	61,528.50
36705546	5435-Silton, Steven	07/18/2016	B		4.50	2,250.00	4.50	2,250.00	63,778.50
36713223	6267-Rapoport, Edgar	07/18/2016	B		0.10	29.50	0.10	29.50	63,808.00
36713226	6267-Rapoport, Edgar	07/18/2016	B		0.10	29.50	0.10	29.50	63,837.50
36713238	6267-Rapoport, Edgar	07/18/2016	B		0.20	59.00	0.20	59.00	63,896.50
36713239	6267-Rapoport, Edgar	07/18/2016	B		0.20	59.00	0.20	59.00	63,955.50
36713269	6267-Rapoport, Edgar	07/18/2016	B		3.10	914.50	3.10	914.50	64,870.00

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36723484	5441-Kulbeik, Amy	07/18/2016	B		1.70	348.50	1.70	348.50	65,218.50
36764516	4958-Kolodny, Jeffrey	07/18/2016	B		1.50	1,027.50	1.50	1,027.50	66,246.00
36725282	5441-Kulbeik, Amy	07/19/2016	B		1.40	287.00	1.40	287.00	66,533.00
36726243	6267-Rapoport, Edgar	07/19/2016	B		0.20	59.00	0.20	59.00	66,592.00
36764521	4958-Kolodny, Jeffrey	07/19/2016	B		1.10	753.50	1.10	753.50	67,345.50
36803590	5435-Siltan, Steven	07/19/2016	B		2.90	1,450.00	2.90	1,450.00	68,795.50
36735534	5441-Kulbeik, Amy	07/20/2016	B		0.70	143.50	0.70	143.50	68,939.00
36740340	6267-Rapoport, Edgar	07/20/2016	B		0.10	29.50	0.10	29.50	68,968.50
36803593	5435-Siltan, Steven	07/20/2016	B		4.30	2,150.00	4.30	2,150.00	71,118.50

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36739648	5441-Kulbeik, Amy	07/21/2016	B		0.70	143.50	0.70	143.50	71,262.00
36740368	6267-Rapoport, Edgar	07/21/2016	B		0.10	29.50	0.10	29.50	71,291.50
36759015	5433-Kane, Thomas	07/21/2016	B		0.60	321.00	0.60	321.00	71,612.50
36767215	4958-Kolodny, Jeffrey	07/21/2016	B		1.90	1,301.50	1.90	1,301.50	72,914.00
36803602	5435-Silton, Steven	07/21/2016	B		6.30	3,150.00	6.30	3,150.00	76,064.00
36760257	5433-Kane, Thomas	07/22/2016	B		0.50	267.50	0.50	267.50	76,331.50
36763348	5435-Silton, Steven	07/22/2016	B		1.80	900.00	1.80	900.00	77,231.50
36767239	4958-Kolodny, Jeffrey	07/22/2016	B		5.40	3,699.00	5.40	3,699.00	80,930.50
36777845	4503-Fixler, Herbert B.	07/22/2016	B		1.30	1,105.00	1.30	1,105.00	82,035.50

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36763354	5435-Siltan, Steven	07/25/2016	B		4.90	2,450.00	4.90	2,450.00	84,485.50
36772205	5441-Kulbeik, Amy	07/25/2016	B		1.20	246.00	1.20	246.00	84,731.50
36782022	4958-Kolodny, Jeffrey	07/25/2016	B		2.20	1,507.00	2.20	1,507.00	86,238.50
36763364	5435-Siltan, Steven	07/26/2016	B		4.20	2,100.00	4.20	2,100.00	88,338.50
36765503	6267-Rapoport, Edgar	07/26/2016	B		0.50	147.50	0.50	147.50	88,486.00
36782043	4958-Kolodny, Jeffrey	07/26/2016	B		0.30	205.50	0.30	205.50	88,691.50
36772996	5441-Kulbeik, Amy	07/27/2016	B		1.60	328.00	1.60	328.00	89,019.50

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36802184	5433-Kane, Thomas	07/27/2016	B		0.00	0.00	0.00	0.00	89,019.50
36782007	4958-Kolodny, Jeffrey	07/28/2016	B		0.50	342.50	0.50	342.50	89,362.00
36803595	5433-Kane, Thomas	07/28/2016	B		0.50	267.50	0.50	267.50	89,629.50
36803599	5433-Kane, Thomas	07/28/2016	B		1.60	856.00	1.60	856.00	90,485.50
36803676	5433-Kane, Thomas	07/28/2016	B		0.60	321.00	0.60	321.00	90,806.50
36804074	5435-Silton, Steven	07/29/2016	B		6.50	3,250.00	6.50	3,250.00	94,056.50
36810428	4958-Kolodny, Jeffrey	07/29/2016	B		1.40	959.00	1.40	959.00	95,015.50
36814443	5433-Kane, Thomas	07/29/2016	B		0.90	481.50	0.90	481.50	95,497.00
36817306	4958-Kolodny, Jeffrey	08/01/2016	B		2.00	1,370.00	2.00	1,370.00	96,867.00
36820198	6267-Rapoport, Edgar	08/01/2016	B		0.30	88.50	0.30	88.50	96,955.50

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36822464	5441-Kulbeik, Amy	08/01/2016	B		1.20	246.00	1.20	246.00	97,201.50
36848240	5433-Kane, Thomas	08/01/2016	B		0.50	267.50	0.50	267.50	97,469.00
36848241	5433-Kane, Thomas	08/01/2016	B		0.50	267.50	0.50	267.50	97,736.50
36982654	5435-Silton, Steven	08/01/2016	B		4.50	2,250.00	4.50	2,250.00	99,986.50
36831781	5441-Kulbeik, Amy	08/02/2016	B		1.50	307.50	1.50	307.50	100,294.00
36838643	6267-Rapoport, Edgar	08/02/2016	B		0.10	29.50	0.10	29.50	100,323.50
36831319	5441-Kulbeik, Amy	08/03/2016	B		0.70	143.50	0.70	143.50	100,467.00
36839103	6267-Rapoport, Edgar	08/03/2016	B		1.00	295.00	1.00	295.00	100,762.00
36831553	5441-Kulbeik, Amy	08/04/2016	B		0.40	82.00	0.40	82.00	100,844.00

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36834612	4958-Kolodny, Jeffrey	08/05/2016	B		1.50	1,027.50	1.50	1,027.50	101,871.50
36844894	5441-Kulbeik, Amy	08/05/2016	B		1.40	287.00	1.40	287.00	102,158.50
36855801	5433-Kane, Thomas	08/05/2016	B		2.00	1,070.00	2.00	1,070.00	103,228.50
36860432	5433-Kane, Thomas	08/06/2016	B		1.20	642.00	1.20	642.00	103,870.50
36860229	5433-Kane, Thomas	08/07/2016	B		0.90	481.50	0.90	481.50	104,352.00
36844375	5441-Kulbeik, Amy	08/08/2016	B		2.60	533.00	2.60	533.00	104,885.00
36847713	6267-Rapoport, Edgar	08/08/2016	B		1.00	295.00	1.00	295.00	105,180.00
36847900	6267-Rapoport, Edgar	08/08/2016	B		0.10	29.50	0.10	29.50	105,209.50

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36860304	5433-Kane, Thomas	08/08/2016	B		2.50	1,337.50	2.50	1,337.50	106,547.00
38338126	6267-Rapoport, Edgar	08/08/2016	B		0.70	206.50	0.70	206.50	106,753.50
36877391	5433-Kane, Thomas	08/09/2016	B		1.90	1,016.50	1.90	1,016.50	107,770.00
36877429	5433-Kane, Thomas	08/09/2016	B		0.70	374.50	0.70	374.50	108,144.50
36885744	5441-Kulbeik, Amy	08/09/2016	B		1.60	328.00	1.60	328.00	108,472.50
36872407	6267-Rapoport, Edgar	08/10/2016	B		0.40	118.00	0.40	118.00	108,590.50
36872813	6267-Rapoport, Edgar	08/10/2016	B		0.20	59.00	0.20	59.00	108,649.50
36877694	5433-Kane, Thomas	08/10/2016	B		1.50	802.50	1.50	802.50	109,452.00
36886121	5441-Kulbeik, Amy	08/10/2016	B		0.70	143.50	0.70	143.50	109,595.50

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38338128	6267-Rapoport, Edgar	08/10/2016	B		0.80	236.00	0.80	236.00	109,831.50
36872614	6267-Rapoport, Edgar	08/11/2016	B		0.30	88.50	0.30	88.50	109,920.00
36878213	5433-Kane, Thomas	08/11/2016	B		0.50	267.50	0.50	267.50	110,187.50
36878278	5433-Kane, Thomas	08/11/2016	B		2.00	1,070.00	2.00	1,070.00	111,257.50
36886434	5441-Kulbeik, Amy	08/11/2016	B		0.70	143.50	0.70	143.50	111,401.00
36894784	5435-Siltan, Steven	08/11/2016	B		2.30	1,150.00	2.30	1,150.00	112,551.00
36877386	5433-Kane, Thomas	08/12/2016	B		0.60	321.00	0.60	321.00	112,872.00
36926148	5433-Kane, Thomas	08/12/2016	B		0.70	374.50	0.70	374.50	113,246.50
36889131	5435-Siltan, Steven	08/15/2016	B		4.00	2,000.00	4.00	2,000.00	115,246.50
36906646	5441-Kulbeik, Amy	08/15/2016	B		0.80	164.00	0.80	164.00	115,410.50

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36932388	5433-Kane, Thomas	08/15/2016	B		0.50	267.50	0.50	267.50	115,678.00
36889165	5435-Silton, Steven	08/16/2016	B		8.00	4,000.00	8.00	4,000.00	119,678.00
36906483	5441-Kulbeik, Amy	08/16/2016	B		2.50	512.50	2.50	512.50	120,190.50
36932407	5433-Kane, Thomas	08/16/2016	B		7.00	3,745.00	7.00	3,745.00	123,935.50
36907595	6267-Rapoport, Edgar	08/17/2016	B		0.50	147.50	0.50	147.50	124,083.00
36907806	6267-Rapoport, Edgar	08/18/2016	B		2.80	826.00	2.80	826.00	124,909.00
36913811	5441-Kulbeik, Amy	08/18/2016	B		1.60	328.00	1.60	328.00	125,237.00
36925403	5435-Silton, Steven	08/18/2016	B		4.20	2,100.00	4.20	2,100.00	127,337.00
36926237	5433-Kane, Thomas	08/18/2016	B		0.70	374.50	0.70	374.50	127,711.50
36924274	4958-Kolodny, Jeffrey	08/19/2016	B		1.40	959.00	1.40	959.00	128,670.50

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36925413	5435-Silton, Steven	08/19/2016	B		5.40	2,700.00	5.40	2,700.00	131,370.50
36931463	5441-Kulbeik, Amy	08/19/2016	B		1.50	307.50	1.50	307.50	131,678.00
36925425	5435-Silton, Steven	08/22/2016	B		2.30	1,150.00	2.30	1,150.00	132,828.00
36974696	5433-Kane, Thomas	08/22/2016	B		0.40	214.00	0.40	214.00	133,042.00
36974675	5433-Kane, Thomas	08/23/2016	B		1.20	642.00	1.20	642.00	133,684.00
36975074	4958-Kolodny, Jeffrey	08/23/2016	B		0.80	548.00	0.80	548.00	134,232.00
38338129	5435-Silton, Steven	08/23/2016	B		3.50	1,750.00	3.50	1,750.00	135,982.00
38338130	5435-Silton, Steven	08/23/2016	B		0.50	250.00	0.50	250.00	136,232.00
36942362	6070-Katkov, Steven	08/24/2016	B		1.00	425.00	1.00	425.00	136,657.00

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36968601	5441-Kulbeik, Amy	08/24/2016	B	[REDACTED]	1.00	205.00	1.00	205.00	136,862.00
36982664	5435-Siltan, Steven	08/24/2016	B	[REDACTED]	6.50	3,250.00	6.50	3,250.00	140,112.00
36986752	6431-Bianco, Renee	08/24/2016	B	[REDACTED]	0.30	97.50	0.30	97.50	140,209.50
36968732	5441-Kulbeik, Amy	08/25/2016	B	[REDACTED]	0.70	143.50	0.70	143.50	140,353.00
36974379	5433-Kane, Thomas	08/25/2016	B	[REDACTED]	1.50	802.50	1.50	802.50	141,155.50
36975227	4958-Kolodny, Jeffrey	08/25/2016	B	[REDACTED]	2.20	1,507.00	2.20	1,507.00	142,662.50
36982666	5435-Siltan, Steven	08/25/2016	B	[REDACTED]	5.30	2,650.00	5.30	2,650.00	145,312.50
36986764	6267-Rapoport, Edgar	08/25/2016	B	[REDACTED]	0.60	177.00	0.60	177.00	145,489.50

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36972504	5582-Mistry, Armeen	08/26/2016	B		4.60	1,288.00	4.60	1,288.00	146,777.50
36974385	5433-Kane, Thomas	08/26/2016	B		1.50	802.50	1.50	802.50	147,580.00
36974388	5433-Kane, Thomas	08/26/2016	B		0.90	481.50	0.90	481.50	148,061.50
36974393	5433-Kane, Thomas	08/26/2016	B		1.50	802.50	1.50	802.50	148,864.00
36975274	4958-Kolodny, Jeffrey	08/26/2016	B		1.70	1,164.50	1.70	1,164.50	150,028.50
36974449	5433-Kane, Thomas	08/27/2016	B		0.30	160.50	0.30	160.50	150,189.00
36996766	5582-Mistry, Armeen	08/28/2016	B		1.70	476.00	1.70	476.00	150,665.00
36967686	5441-Kulbeik, Amy	08/29/2016	B		2.10	430.50	2.10	430.50	151,095.50

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36967808	6070-Katkov, Steven	08/29/2016	B		0.90	382.50	0.90	382.50	151,478.00
36979750	4958-Kolodny, Jeffrey	08/29/2016	B		0.30	205.50	0.30	205.50	151,683.50
36982709	5435-Silton, Steven	08/29/2016	B		6.50	3,250.00	6.50	3,250.00	154,933.50
36993007	5433-Kane, Thomas	08/29/2016	B		0.40	214.00	0.40	214.00	155,147.50
36993047	5433-Kane, Thomas	08/29/2016	B		0.90	481.50	0.90	481.50	155,629.00
38338133	5433-Kane, Thomas	08/29/2016	B		0.90	481.50	0.90	481.50	156,110.50
36980067	4958-Kolodny, Jeffrey	08/30/2016	B		0.40	274.00	0.40	274.00	156,384.50
36981466	5441-Kulbeik, Amy	08/30/2016	B		1.70	348.50	1.70	348.50	156,733.00

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36982718	5435-Silton, Steven	08/30/2016	B		8.50	4,250.00	8.50	4,250.00	160,983.00
36992948	5433-Kane, Thomas	08/30/2016	B		0.50	267.50	0.50	267.50	161,250.50
36992968	5433-Kane, Thomas	08/30/2016	B		1.00	535.00	1.00	535.00	161,785.50
36992976	5433-Kane, Thomas	08/30/2016	B		0.90	481.50	0.90	481.50	162,267.00
36982012	5441-Kulbeik, Amy	08/31/2016	B		0.70	143.50	0.70	143.50	162,410.50
36982720	5435-Silton, Steven	08/31/2016	B		1.90	950.00	1.90	950.00	163,360.50
36982721	5435-Silton, Steven	08/31/2016	B		5.50	2,750.00	5.50	2,750.00	166,110.50
36990343	4958-Kolodny, Jeffrey	08/31/2016	B		0.20	137.00	0.20	137.00	166,247.50
36992824	5433-Kane, Thomas	08/31/2016	B		0.50	267.50	0.50	267.50	166,515.00
36992844	5433-Kane, Thomas	08/31/2016	B		0.40	214.00	0.40	214.00	166,729.00

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36992864	5433-Kane, Thomas	08/31/2016	B		0.50	267.50	0.50	267.50	166,996.50
37002216	5441-Kulbeik, Amy	09/01/2016	B		0.40	82.00	0.40	82.00	167,078.50
37008901	4958-Kolodny, Jeffrey	09/01/2016	B		0.30	205.50	0.30	205.50	167,284.00
37009195	5433-Kane, Thomas	09/01/2016	B		0.50	267.50	0.50	267.50	167,551.50
37009233	5433-Kane, Thomas	09/01/2016	B		0.90	481.50	0.90	481.50	168,033.00
37037287	5435-Silton, Steven	09/01/2016	B		3.20	1,600.00	3.20	1,600.00	169,633.00
37001371	5582-Mistry, Armeen	09/02/2016	B		0.50	140.00	0.50	140.00	169,773.00
37001556	5582-Mistry, Armeen	09/02/2016	B		1.80	504.00	1.80	504.00	170,277.00
37008214	4958-Kolodny, Jeffrey	09/02/2016	B		2.50	1,712.50	2.50	1,712.50	171,989.50

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37009246	5433-Kane, Thomas	09/02/2016	B		1.00	535.00	1.00	535.00	172,524.50
37009253	5433-Kane, Thomas	09/02/2016	B		0.50	267.50	0.50	267.50	172,792.00
37009261	5433-Kane, Thomas	09/02/2016	B		0.40	214.00	0.40	214.00	173,006.00
37009308	5433-Kane, Thomas	09/02/2016	B		1.50	802.50	1.50	802.50	173,808.50
37172886	5435-Siltan, Steven	09/02/2016	B		6.90	3,450.00	6.90	3,450.00	177,258.50
37024328	5582-Mistry, Armeen	09/05/2016	B		4.80	1,344.00	4.80	1,344.00	178,602.50
37172974	5435-Siltan, Steven	09/05/2016	B		7.50	3,750.00	7.50	3,750.00	182,352.50
37017470	5441-Kulbeik, Amy	09/06/2016	B		0.80	164.00	0.80	164.00	182,516.50
37024352	5582-Mistry, Armeen	09/06/2016	B		0.80	224.00	0.80	224.00	182,740.50

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37025415	5433-Kane, Thomas	09/06/2016	B		0.90	481.50	0.90	481.50	183,222.00
37025417	5433-Kane, Thomas	09/06/2016	B		0.80	428.00	0.80	428.00	183,650.00
37025419	5433-Kane, Thomas	09/06/2016	B		0.40	214.00	0.40	214.00	183,864.00
37025420	5433-Kane, Thomas	09/06/2016	B		1.00	535.00	1.00	535.00	184,399.00
37025422	5433-Kane, Thomas	09/06/2016	B		0.50	267.50	0.50	267.50	184,666.50
37037298	5435-Silton, Steven	09/06/2016	B		3.40	1,700.00	3.40	1,700.00	186,366.50
37017448	5441-Kulbeik, Amy	09/07/2016	B		1.30	266.50	1.30	266.50	186,633.00
37024442	5582-Mistry, Armeen	09/07/2016	B		3.40	952.00	3.40	952.00	187,585.00
37025392	5433-Kane, Thomas	09/07/2016	B		0.50	267.50	0.50	267.50	187,852.50
37025394	5433-Kane, Thomas	09/07/2016	B		0.50	267.50	0.50	267.50	188,120.00
37025398	5433-Kane, Thomas	09/07/2016	B		0.90	481.50	0.90	481.50	188,601.50

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37034764	5897-Studer, Jerome C.	09/07/2016	B	[REDACTED]	0.80	320.00	0.80	320.00	188,921.50
37034773	5897-Studer, Jerome C.	09/07/2016	B	[REDACTED]	0.20	80.00	0.20	80.00	189,001.50
37021442	5441-Kulbeik, Amy	09/08/2016	B	[REDACTED]	0.70	143.50	0.70	143.50	189,145.00
37023894	5941-Reyes, Zenaida	09/08/2016	B	[REDACTED]	4.10	512.50	4.10	512.50	189,657.50
37025408	5433-Kane, Thomas	09/08/2016	B	[REDACTED]	0.40	214.00	0.40	214.00	189,871.50
37025410	5433-Kane, Thomas	09/08/2016	B	[REDACTED]	0.40	214.00	0.40	214.00	190,085.50
37025411	5433-Kane, Thomas	09/08/2016	B	[REDACTED]	1.50	802.50	1.50	802.50	190,888.00
37025412	5433-Kane, Thomas	09/08/2016	B	[REDACTED]	0.40	214.00	0.40	214.00	191,102.00
37025413	5433-Kane, Thomas	09/08/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	191,583.50
37031380	5435-Silton, Steven	09/08/2016	B	[REDACTED]	3.10	1,550.00	3.10	1,550.00	193,133.50

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37023689	5941-Reyes, Zenaida	09/09/2016	B		0.20	25.00	0.20	25.00	193,158.50
37024733	5441-Kulbeik, Amy	09/09/2016	B		0.80	164.00	0.80	164.00	193,322.50
37026974	5941-Reyes, Zenaida	09/09/2016	B		7.70	962.50	7.70	962.50	194,285.00
37031078	5435-Silton, Steven	09/09/2016	B		10.00	5,000.00	10.00	5,000.00	199,285.00
37036871	5897-Studer, Jerome C.	09/09/2016	B		1.80	720.00	1.80	720.00	200,005.00
37039516	5433-Kane, Thomas	09/09/2016	B		8.00	4,280.00	8.00	4,280.00	204,285.00
37063500	5582-Mistry, Armeen	09/11/2016	B		1.70	476.00	1.70	476.00	204,761.00

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37034027	5941-Reyes, Zenaida	09/12/2016	B		2.10	262.50	2.10	262.50	205,023.50
37034028	5941-Reyes, Zenaida	09/12/2016	B		2.10	262.50	2.10	262.50	205,286.00
37034029	5941-Reyes, Zenaida	09/12/2016	B		1.10	137.50	1.10	137.50	205,423.50
37034777	5941-Reyes, Zenaida	09/12/2016	B		1.20	150.00	1.20	150.00	205,573.50
37051515	5441-Kulbeik, Amy	09/12/2016	B		1.20	246.00	1.20	246.00	205,819.50
37063590	5582-Mistry, Armeen	09/12/2016	B		2.80	784.00	2.80	784.00	206,603.50
37117647	6431-Bianco, Renee	09/12/2016	B		0.30	97.50	0.30	97.50	206,701.00

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37117648	6431-Bianco, Renee	09/12/2016	B		0.30	97.50	0.30	97.50	206,798.50
37051757	5441-Kulbeik, Amy	09/13/2016	B		0.80	164.00	0.80	164.00	206,962.50
37063942	5582-Mistry, Armeen	09/13/2016	B		2.70	756.00	2.70	756.00	207,718.50
37083745	5897-Studer, Jerome C.	09/13/2016	B		4.30	1,720.00	4.30	1,720.00	209,438.50
37083790	5897-Studer, Jerome C.	09/13/2016	B		0.30	120.00	0.30	120.00	209,558.50
37173022	5435-Silton, Steven	09/13/2016	B		5.90	2,950.00	5.90	2,950.00	212,508.50
37051926	5441-Kulbeik, Amy	09/14/2016	B		1.50	307.50	1.50	307.50	212,816.00
37056373	6111-Tronco, Siobhan	09/14/2016	B		1.10	308.00	1.10	308.00	213,124.00

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37064262	5582-Mistry, Armeen	09/14/2016	B		6.60	1,848.00	6.60	1,848.00	214,972.00
37071892	5791-Minor, James	09/14/2016	B		3.30	891.00	3.30	891.00	215,863.00
37117730	6431-Bianco, Renee	09/14/2016	B		0.20	65.00	0.20	65.00	215,928.00
37117731	6431-Bianco, Renee	09/14/2016	B		0.20	65.00	0.20	65.00	215,993.00
37536275	5433-Kane, Thomas	09/14/2016	B		3.50	1,872.50	3.50	1,872.50	217,865.50
37536287	5433-Kane, Thomas	09/14/2016	B		0.90	481.50	0.90	481.50	218,347.00
37062706	5441-Kulbeik, Amy	09/15/2016	B		0.70	143.50	0.70	143.50	218,490.50
37064505	5582-Mistry, Armeen	09/15/2016	B		2.40	672.00	2.40	672.00	219,162.50
37064951	5582-Mistry, Armeen	09/15/2016	B		4.60	1,288.00	4.60	1,288.00	220,450.50
37080871	4958-Kolodny, Jeffrey	09/15/2016	B		0.20	137.00	0.20	137.00	220,587.50

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37083772	5897-Studer, Jerome C.	09/15/2016	B		1.40	560.00	1.40	560.00	221,147.50
37117732	6431-Bianco, Renee	09/15/2016	B		0.60	195.00	0.60	195.00	221,342.50
37173081	5435-Silton, Steven	09/15/2016	B		4.20	2,100.00	4.20	2,100.00	223,442.50
37536297	5433-Kane, Thomas	09/15/2016	B		0.70	374.50	0.70	374.50	223,817.00
37064949	5582-Mistry, Armeen	09/16/2016	B		0.60	168.00	0.60	168.00	223,985.00
37065098	5582-Mistry, Armeen	09/16/2016	B		5.20	1,456.00	5.20	1,456.00	225,441.00
37077529	5441-Kulbeik, Amy	09/16/2016	B		1.60	328.00	1.60	328.00	225,769.00
37146298	5897-Studer, Jerome C.	09/16/2016	B		0.90	360.00	0.90	360.00	226,129.00

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37173104	5435-Siltan, Steven	09/16/2016	B		7.00	3,500.00	7.00	3,500.00	229,629.00
37536340	5433-Kane, Thomas	09/16/2016	B		0.90	481.50	0.90	481.50	230,110.50
37065921	5582-Mistry, Armeen	09/17/2016	B		3.10	868.00	3.10	868.00	230,978.50
37077152	5435-Siltan, Steven	09/17/2016	B		5.90	2,950.00	5.90	2,950.00	233,928.50
37077153	5435-Siltan, Steven	09/18/2016	B		5.40	2,700.00	5.40	2,700.00	236,628.50
37076868	5441-Kulbeik, Amy	09/19/2016	B		3.40	697.00	3.40	697.00	237,325.50
37077155	5435-Siltan, Steven	09/19/2016	B		4.30	2,150.00	4.30	2,150.00	239,475.50

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37102493	5441-Kulbeik, Amy	09/19/2016	B	[REDACTED]	1.00	205.00	1.00	205.00	239,680.50
37140580	5582-Mistry, Armeen	09/19/2016	B	[REDACTED]	2.70	756.00	2.70	756.00	240,436.50
37140670	5582-Mistry, Armeen	09/19/2016	B	[REDACTED]	4.10	1,148.00	4.10	1,148.00	241,584.50
37146332	5897-Studer, Jerome C.	09/19/2016	B	[REDACTED]	4.30	1,720.00	4.30	1,720.00	243,304.50
37146334	5897-Studer, Jerome C.	09/19/2016	B	[REDACTED]	1.60	640.00	1.60	640.00	243,944.50
37211990	4958-Kolodny, Jeffrey	09/19/2016	B	[REDACTED]	1.50	1,027.50	1.50	1,027.50	244,972.00
37536377	5433-Kane, Thomas	09/19/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	245,453.50

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37536381	5433-Kane, Thomas	09/19/2016	B		0.50	267.50	0.50	267.50	245,721.00
37077178	5435-Silton, Steven	09/20/2016	B		7.50	3,750.00	7.50	3,750.00	249,471.00
37102350	5441-Kulbeik, Amy	09/20/2016	B		6.00	1,230.00	6.00	1,230.00	250,701.00
37140822	5582-Mistry, Armeen	09/20/2016	B		1.40	392.00	1.40	392.00	251,093.00
37140861	5582-Mistry, Armeen	09/20/2016	B		1.10	308.00	1.10	308.00	251,401.00
37140925	6267-Rapoport, Edgar	09/20/2016	B		1.30	383.50	1.30	383.50	251,784.50

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37146337	5897-Studer, Jerome C.	09/20/2016	B		2.40	960.00	2.40	960.00	252,744.50
37146373	5897-Studer, Jerome C.	09/20/2016	B		0.70	280.00	0.70	280.00	253,024.50
37212372	4958-Kolodny, Jeffrey	09/20/2016	B		1.30	890.50	1.30	890.50	253,915.00
37536401	5433-Kane, Thomas	09/20/2016	B		3.50	1,872.50	3.50	1,872.50	255,787.50
37103102	5441-Kulbeik, Amy	09/21/2016	B		3.70	758.50	3.70	758.50	256,546.00
37110834	5686-Cantarella, Matthew	09/21/2016	B		0.50	112.50	0.50	112.50	256,658.50

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37141159	5582-Mistry, Armeen	09/21/2016	B		2.60	728.00	2.60	728.00	257,386.50
37212233	4958-Kolodny, Jeffrey	09/21/2016	B		0.80	548.00	0.80	548.00	257,934.50
37536405	5433-Kane, Thomas	09/21/2016	B		1.50	802.50	1.50	802.50	258,737.00
37536429	5433-Kane, Thomas	09/21/2016	B		2.00	1,070.00	2.00	1,070.00	259,807.00
38338135	5435-Siltan, Steven	09/21/2016	B		4.75	2,375.00	4.75	2,375.00	262,182.00
37103104	2203-Miller, Camille M.	09/22/2016	B		0.20	145.00	0.20	145.00	262,327.00
37111254	4974-Lattimer, Chanel	09/22/2016	B		0.90	310.50	0.90	310.50	262,637.50
37122997	5441-Kulbeik, Amy	09/22/2016	B		2.30	471.50	2.30	471.50	263,109.00

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37141273	6267-Rapoport, Edgar	09/22/2016	B		0.60	177.00	0.60	177.00	263,286.00
37123747	5441-Kulbeik, Amy	09/23/2016	B		2.20	451.00	2.20	451.00	263,737.00
37149198	5435-Silton, Steven	09/23/2016	B		3.90	1,950.00	3.90	1,950.00	265,687.00
37211757	4958-Kolodny, Jeffrey	09/23/2016	B		0.30	205.50	0.30	205.50	265,892.50
37530932	5433-Kane, Thomas	09/23/2016	B		1.50	802.50	1.50	802.50	266,695.00
37531161	5433-Kane, Thomas	09/23/2016	B		4.00	2,140.00	4.00	2,140.00	268,835.00
38338137	5435-Silton, Steven	09/23/2016	B		0.20	100.00	0.20	100.00	268,935.00
37138039	5441-Kulbeik, Amy	09/26/2016	B		3.10	635.50	3.10	635.50	269,570.50
37138268	5441-Kulbeik, Amy	09/26/2016	B		0.30	61.50	0.30	61.50	269,632.00

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37141794	6267-Rapoport, Edgar	09/26/2016	B	[REDACTED]	2.60	767.00	2.60	767.00	270,399.00
37148822	5435-Silton, Steven	09/26/2016	B	[REDACTED]	6.90	3,450.00	6.90	3,450.00	273,849.00
37169318	5582-Mistry, Armeen	09/26/2016	B	[REDACTED]	1.60	448.00	1.60	448.00	274,297.00
37531253	5433-Kane, Thomas	09/26/2016	B	[REDACTED]	0.50	267.50	0.50	267.50	274,564.50
37148360	5435-Silton, Steven	09/27/2016	B	[REDACTED]	5.90	2,950.00	5.90	2,950.00	277,514.50
37155174	5441-Kulbeik, Amy	09/27/2016	B	[REDACTED]	4.00	820.00	4.00	820.00	278,334.50
37169334	5582-Mistry, Armeen	09/27/2016	B	[REDACTED]	3.90	1,092.00	3.90	1,092.00	279,426.50
37530681	5433-Kane, Thomas	09/27/2016	B	[REDACTED]	1.50	802.50	1.50	802.50	280,229.00

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37531265	5433-Kane, Thomas	09/27/2016	B		0.50	267.50	0.50	267.50	280,496.50
37162680	5435-Silton, Steven	09/28/2016	B		9.50	4,750.00	9.50	4,750.00	285,246.50
37164173	5441-Kulbeik, Amy	09/28/2016	B		2.70	553.50	2.70	553.50	285,800.00
37213235	4958-Kolodny, Jeffrey	09/28/2016	B		0.50	342.50	0.50	342.50	286,142.50
37531174	5433-Kane, Thomas	09/28/2016	B		0.50	267.50	0.50	267.50	286,410.00
37531243	5433-Kane, Thomas	09/28/2016	B		4.00	2,140.00	4.00	2,140.00	288,550.00
37162688	5435-Silton, Steven	09/29/2016	B		6.00	3,000.00	6.00	3,000.00	291,550.00
37170205	5441-Kulbeik, Amy	09/29/2016	B		1.90	389.50	1.90	389.50	291,939.50
37212909	4958-Kolodny, Jeffrey	09/29/2016	B		0.10	68.50	0.10	68.50	292,008.00

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37536447	5433-Kane, Thomas	09/29/2016	B	[REDACTED]	3.50	1,872.50	3.50	1,872.50	293,880.50
37536455	5433-Kane, Thomas	09/29/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	294,362.00
37162706	5435-Sifton, Steven	09/30/2016	B	[REDACTED]	5.90	2,950.00	5.90	2,950.00	297,312.00
37170860	5582-Mistry, Armeen	09/30/2016	B	[REDACTED]	0.80	224.00	0.80	224.00	297,536.00
37173281	5441-Kulbeik, Amy	09/30/2016	B	[REDACTED]	2.00	410.00	2.00	410.00	297,946.00
37174866	5582-Mistry, Armeen	09/30/2016	B	[REDACTED]	0.70	196.00	0.70	196.00	298,142.00
37213710	4958-Kolodny, Jeffrey	09/30/2016	B	[REDACTED]	0.20	137.00	0.20	137.00	298,279.00
37536478	5433-Kane, Thomas	09/30/2016	B	[REDACTED]	0.50	267.50	0.50	267.50	298,546.50
37536497	5433-Kane, Thomas	09/30/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	299,028.00
37185340	5435-Sifton, Steven	10/02/2016	B	[REDACTED]	4.30	2,150.00	4.30	2,150.00	301,178.00

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37488407	5433-Kane, Thomas	10/02/2016	B		1.50	802.50	1.50	802.50	301,980.50
37199348	5441-Kulbeik, Amy	10/03/2016	B		0.70	143.50	0.70	143.50	302,124.00
37185374	5435-Silton, Steven	10/04/2016	B		4.10	2,050.00	4.10	2,050.00	304,174.00
37199256	5441-Kulbeik, Amy	10/04/2016	B		0.40	82.00	0.40	82.00	304,256.00
37231997	4958-Kolodny, Jeffrey	10/04/2016	B		0.30	205.50	0.30	205.50	304,461.50
37488463	5433-Kane, Thomas	10/04/2016	B		1.60	856.00	1.60	856.00	305,317.50
37199187	5441-Kulbeik, Amy	10/05/2016	B		1.50	307.50	1.50	307.50	305,625.00
38338138	5435-Silton, Steven	10/05/2016	B		4.70	2,350.00	4.70	2,350.00	307,975.00
37199161	5441-Kulbeik, Amy	10/06/2016	B		0.70	143.50	0.70	143.50	308,118.50

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37215571	5441-Kulbeik, Amy	10/07/2016	B		1.30	266.50	1.30	266.50	308,385.00
37219450	5582-Mistry, Armeen	10/07/2016	B		1.10	308.00	1.10	308.00	308,693.00
37221551	5582-Mistry, Armeen	10/07/2016	B		0.30	84.00	0.30	84.00	308,777.00
37488507	5433-Kane, Thomas	10/07/2016	B		3.40	1,819.00	3.40	1,819.00	310,596.00
38338140	5435-Silton, Steven	10/07/2016	B		0.60	300.00	0.60	300.00	310,896.00
38338142	5435-Silton, Steven	10/07/2016	B		0.90	450.00	0.90	450.00	311,346.00

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37231653	5441-Kulbeik, Amy	10/10/2016	B		1.60	328.00	1.60	328.00	311,674.00
37250808	5791-Minor, James	10/10/2016	B		0.50	135.00	0.50	135.00	311,809.00
37251350	5791-Minor, James	10/10/2016	B		4.00	1,080.00	4.00	1,080.00	312,889.00
37260726	5582-Mistry, Armeen	10/10/2016	B		1.10	308.00	1.10	308.00	313,197.00
37938585	5435-Silton, Steven	10/10/2016	B		0.90	450.00	0.90	450.00	313,647.00
38338144	5435-Silton, Steven	10/10/2016	B		3.50	1,750.00	3.50	1,750.00	315,397.00
38338146	5433-Kane, Thomas	10/10/2016	B		0.70	374.50	0.70	374.50	315,771.50

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37231543	5441-Kulbeik, Amy	10/11/2016	B		1.50	307.50	1.50	307.50	316,079.00
37250578	5791-Minor, James	10/11/2016	B		2.00	540.00	2.00	540.00	316,619.00
38338148	5435-Silton, Steven	10/11/2016	B		4.40	2,200.00	4.40	2,200.00	318,819.00
37254611	5441-Kulbeik, Amy	10/12/2016	B		1.60	328.00	1.60	328.00	319,147.00
38338150	5435-Silton, Steven	10/12/2016	B		2.65	1,325.00	2.65	1,325.00	320,472.00
37255110	5441-Kulbeik, Amy	10/13/2016	B		1.40	287.00	1.40	287.00	320,759.00
37261108	5582-Mistry, Armeen	10/13/2016	B		5.20	1,456.00	5.20	1,456.00	322,215.00

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37261129	5582-Mistry, Armeen	10/13/2016	B	[REDACTED]	0.20	56.00	0.20	56.00	322,271.00
38338152	4958-Kolodny, Jeffrey	10/13/2016	B	[REDACTED]	0.70	479.50	0.70	479.50	322,750.50
38338154	5435-Silton, Steven	10/13/2016	B	[REDACTED]	6.30	3,150.00	6.30	3,150.00	325,900.50
37261274	5582-Mistry, Armeen	10/14/2016	B	[REDACTED]	0.80	224.00	0.80	224.00	326,124.50
37263695	4958-Kolodny, Jeffrey	10/14/2016	B	[REDACTED]	1.60	1,096.00	1.60	1,096.00	327,220.50
37488558	5433-Kane, Thomas	10/14/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	327,702.00
38338156	5435-Silton, Steven	10/14/2016	B	[REDACTED]	2.00	1,000.00	2.00	1,000.00	328,702.00
37259335	5435-Silton, Steven	10/15/2016	B	[REDACTED]	3.50	1,750.00	3.50	1,750.00	330,452.00
37259346	5435-Silton, Steven	10/17/2016	B	[REDACTED]	6.80	3,400.00	6.80	3,400.00	333,852.00

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37267098	5441-Kulbeik, Amy	10/17/2016	B		2.00	410.00	2.00	410.00	334,262.00
37301294	4958-Kolodny, Jeffrey	10/17/2016	B		0.70	479.50	0.70	479.50	334,741.50
37337660	6267-Rapoport, Edgar	10/17/2016	B		2.00	590.00	2.00	590.00	335,331.50
37266521	5441-Kulbeik, Amy	10/18/2016	B		1.00	205.00	1.00	205.00	335,536.50
37292356	5582-Mistry, Armeen	10/18/2016	B		3.90	1,092.00	3.90	1,092.00	336,628.50
37292357	5582-Mistry, Armeen	10/18/2016	B		1.80	504.00	1.80	504.00	337,132.50
37300985	4958-Kolodny, Jeffrey	10/18/2016	B		0.70	479.50	0.70	479.50	337,612.00
37336077	5435-Siltan, Steven	10/18/2016	B		2.10	1,050.00	2.10	1,050.00	338,662.00

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37488678	5433-Kane, Thomas	10/18/2016	B		0.90	481.50	0.90	481.50	339,143.50
37266691	5441-Kulbeik, Amy	10/19/2016	B		0.80	164.00	0.80	164.00	339,307.50
37293001	5582-Mistry, Armeen	10/19/2016	B		1.70	476.00	1.70	476.00	339,783.50
37488576	5433-Kane, Thomas	10/19/2016	B		8.00	4,280.00	8.00	4,280.00	344,063.50
37292994	5582-Mistry, Armeen	10/20/2016	B		1.80	504.00	1.80	504.00	344,567.50
37292996	5582-Mistry, Armeen	10/20/2016	B		2.10	588.00	2.10	588.00	345,155.50
37292998	5582-Mistry, Armeen	10/20/2016	B		1.10	308.00	1.10	308.00	345,463.50
37337747	6267-Rapoport, Edgar	10/20/2016	B		0.50	147.50	0.50	147.50	345,611.00
37293017	5582-Mistry, Armeen	10/21/2016	B		0.50	140.00	0.50	140.00	345,751.00
37294772	5582-Mistry, Armeen	10/21/2016	B		1.40	392.00	1.40	392.00	346,143.00

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37336109	5435-Silton, Steven	10/21/2016	B		6.00	3,000.00	6.00	3,000.00	349,143.00
38338158	5582-Mistry, Armeen	10/21/2016	B		2.00	560.00	2.00	560.00	349,703.00
37300773	5441-Kulbeik, Amy	10/24/2016	B		0.70	143.50	0.70	143.50	349,846.50
37300877	4958-Kolodny, Jeffrey	10/24/2016	B		0.30	205.50	0.30	205.50	350,052.00
37531258	5433-Kane, Thomas	10/24/2016	B		0.50	267.50	0.50	267.50	350,319.50
38338160	5435-Silton, Steven	10/24/2016	B		3.00	1,500.00	3.00	1,500.00	351,819.50
37325194	5441-Kulbeik, Amy	10/25/2016	B		1.40	287.00	1.40	287.00	352,106.50
37335999	5435-Silton, Steven	10/25/2016	B		2.10	1,050.00	2.10	1,050.00	353,156.50
37337981	6267-Rapoport, Edgar	10/25/2016	B		0.50	147.50	0.50	147.50	353,304.00

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37327092	5441-Kulbeik, Amy	10/26/2016	B		2.40	492.00	2.40	492.00	353,796.00
37327801	5442-Loeering, Amy	10/26/2016	B		0.40	88.00	0.40	88.00	353,884.00
37336002	5435-Sifton, Steven	10/26/2016	B		7.00	3,500.00	7.00	3,500.00	357,384.00
37344128	5582-Mistry, Armeen	10/26/2016	B		2.70	756.00	2.70	756.00	358,140.00
37530837	5433-Kane, Thomas	10/26/2016	B		0.90	481.50	0.90	481.50	358,621.50
37531521	5433-Kane, Thomas	10/26/2016	B		0.50	267.50	0.50	267.50	358,889.00
37327173	5441-Kulbeik, Amy	10/27/2016	B		2.30	471.50	2.30	471.50	359,360.50

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37344119	5582-Mistry, Armeen	10/27/2016	B		0.70	196.00	0.70	196.00	359,556.50
37344121	5582-Mistry, Armeen	10/27/2016	B		0.40	112.00	0.40	112.00	359,668.50
37344125	5582-Mistry, Armeen	10/27/2016	B		0.70	196.00	0.70	196.00	359,864.50
37531383	5433-Kane, Thomas	10/27/2016	B		0.40	214.00	0.40	214.00	360,078.50
37331607	5441-Kulbeik, Amy	10/28/2016	B		2.10	430.50	2.10	430.50	360,509.00
37336036	5435-Siltan, Steven	10/28/2016	B		4.90	2,450.00	4.90	2,450.00	362,959.00
37346122	5441-Kulbeik, Amy	10/31/2016	B		0.70	143.50	0.70	143.50	363,102.50

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37347969	5435-Silton, Steven	10/31/2016	B	[REDACTED]	5.10	2,550.00	5.10	2,550.00	365,652.50
37348855	4958-Kolodny, Jeffrey	10/31/2016	B	[REDACTED]	1.00	685.00	1.00	685.00	366,337.50
37488202	5433-Kane, Thomas	10/31/2016	B	[REDACTED]	0.80	428.00	0.80	428.00	366,765.50
37374207	5441-Kulbeik, Amy	11/01/2016	B	[REDACTED]	0.60	123.00	0.60	123.00	366,888.50
37395784	5582-Mistry, Armeen	11/01/2016	B	[REDACTED]	0.70	196.00	0.70	196.00	367,084.50
37435214	4958-Kolodny, Jeffrey	11/01/2016	B	[REDACTED]	0.20	137.00	0.20	137.00	367,221.50
38338162	5435-Silton, Steven	11/01/2016	B	[REDACTED]	0.40	200.00	0.40	200.00	367,421.50
37393664	6267-Rapoport, Edgar	11/02/2016	B	[REDACTED]	1.00	295.00	1.00	295.00	367,716.50
37435293	4958-Kolodny, Jeffrey	11/03/2016	B	[REDACTED]	0.10	68.50	0.10	68.50	367,785.00

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37383096	5441-Kulbeik, Amy	11/04/2016	B		1.10	225.50	1.10	225.50	368,010.50
37396019	5582-Mistry, Armeen	11/04/2016	B		0.20	56.00	0.20	56.00	368,066.50
37417826	5435-Silton, Steven	11/04/2016	B		3.40	1,700.00	3.40	1,700.00	369,766.50
37488213	5433-Kane, Thomas	11/04/2016	B		0.60	321.00	0.60	321.00	370,087.50
37394063	6267-Rapoport, Edgar	11/07/2016	B		1.50	442.50	1.50	442.50	370,530.00
37410812	5441-Kulbeik, Amy	11/07/2016	B		1.50	307.50	1.50	307.50	370,837.50
37435356	4958-Kolodny, Jeffrey	11/07/2016	B		0.50	342.50	0.50	342.50	371,180.00
37488216	5433-Kane, Thomas	11/07/2016	B		1.00	535.00	1.00	535.00	371,715.00

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37410920	5441-Kulbeik, Amy	11/08/2016	B		0.80	164.00	0.80	164.00	371,879.00
37410948	6267-Rapoport, Edgar	11/08/2016	B		0.10	29.50	0.10	29.50	371,908.50
37434100	5582-Mistry, Armeen	11/08/2016	B		0.20	56.00	0.20	56.00	371,964.50
37434101	5582-Mistry, Armeen	11/08/2016	B		0.20	56.00	0.20	56.00	372,020.50
37411023	6267-Rapoport, Edgar	11/09/2016	B		1.20	354.00	1.20	354.00	372,374.50
37412025	5441-Kulbeik, Amy	11/09/2016	B		0.40	82.00	0.40	82.00	372,456.50
37416744	5435-Silton, Steven	11/09/2016	B		4.90	2,450.00	4.90	2,450.00	374,906.50
37411319	6267-Rapoport, Edgar	11/10/2016	B		0.60	177.00	0.60	177.00	375,083.50
37416080	5441-Kulbeik, Amy	11/10/2016	B		0.20	41.00	0.20	41.00	375,124.50

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37416755	5435-Silton, Steven	11/10/2016	B		4.30	2,150.00	4.30	2,150.00	377,274.50
37418082	5441-Kulbeik, Amy	11/10/2016	B		0.60	123.00	0.60	123.00	377,397.50
37439424	5441-Kulbeik, Amy	11/11/2016	B		1.00	205.00	1.00	205.00	377,602.50
37488220	5433-Kane, Thomas	11/11/2016	B		1.80	963.00	1.80	963.00	378,565.50
37416763	5435-Silton, Steven	11/12/2016	B		4.20	2,100.00	4.20	2,100.00	380,665.50
37444339	5433-Kane, Thomas	11/14/2016	B		1.50	802.50	1.50	802.50	381,468.00
37452241	5441-Kulbeik, Amy	11/14/2016	B		1.10	225.50	1.10	225.50	381,693.50
37510326	5582-Mistry, Armeen	11/14/2016	B		0.50	140.00	0.50	140.00	381,833.50
37510332	5582-Mistry, Armeen	11/14/2016	B		0.20	56.00	0.20	56.00	381,889.50

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37559514	5435-Silton, Steven	11/14/2016	B	[REDACTED]	5.10	2,550.00	5.10	2,550.00	384,439.50
37452581	5441-Kulbeik, Amy	11/15/2016	B	[REDACTED]	0.50	102.50	0.50	102.50	384,542.00
37488176	5441-Kulbeik, Amy	11/16/2016	B	[REDACTED]	0.70	143.50	0.70	143.50	384,685.50
37488941	5441-Kulbeik, Amy	11/17/2016	B	[REDACTED]	0.40	82.00	0.40	82.00	384,767.50
37493708	6267-Rapoport, Edgar	11/17/2016	B	[REDACTED]	1.30	383.50	1.30	383.50	385,151.00
37510563	5582-Mistry, Armeen	11/17/2016	B	[REDACTED]	0.50	140.00	0.50	140.00	385,291.00
37559583	5435-Silton, Steven	11/17/2016	B	[REDACTED]	5.30	2,650.00	5.30	2,650.00	387,941.00
37510579	5582-Mistry, Armeen	11/18/2016	B	[REDACTED]	0.60	168.00	0.60	168.00	388,109.00
37512564	5441-Kulbeik, Amy	11/18/2016	B	[REDACTED]	0.70	143.50	0.70	143.50	388,252.50

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37521279	4958-Kolodny, Jeffrey	11/18/2016	B		0.50	342.50	0.50	342.50	388,595.00
38338170	5435-Siltan, Steven	11/21/2016	B		2.20	1,100.00	2.20	1,100.00	389,695.00
37512497	6267-Rapoport, Edgar	11/22/2016	B		0.20	59.00	0.20	59.00	389,754.00
37522121	5441-Kulbeik, Amy	11/22/2016	B		0.70	143.50	0.70	143.50	389,897.50
37547168	5441-Kulbeik, Amy	11/23/2016	B		0.40	82.00	0.40	82.00	389,979.50
37542067	5582-Mistry, Armeen	11/25/2016	B		3.60	1,008.00	3.60	1,008.00	390,987.50
38338172	5435-Siltan, Steven	11/25/2016	B		2.70	1,350.00	2.70	1,350.00	392,337.50
37546258	5582-Mistry, Armeen	11/26/2016	B		3.10	868.00	3.10	868.00	393,205.50

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37567196	5582-Mistry, Armeen	11/27/2016	B		7.10	1,988.00	7.10	1,988.00	395,193.50
37560690	5441-Kulbeik, Amy	11/28/2016	B		0.70	143.50	0.70	143.50	395,337.00
37565285	5582-Mistry, Armeen	11/28/2016	B		3.40	952.00	3.40	952.00	396,289.00
37568152	5433-Kane, Thomas	11/28/2016	B		0.40	214.00	0.40	214.00	396,503.00
37545543	6267-Rapoport, Edgar	11/29/2016	B		0.30	88.50	0.30	88.50	396,591.50
37562234	5441-Kulbeik, Amy	11/29/2016	B		0.80	164.00	0.80	164.00	396,755.50
37559609	5435-Silton, Steven	11/30/2016	B		4.30	2,150.00	4.30	2,150.00	398,905.50
37566598	5441-Kulbeik, Amy	11/30/2016	B		0.40	82.00	0.40	82.00	398,987.50
37598925	5441-Kulbeik, Amy	12/01/2016	B		0.70	143.50	0.70	143.50	399,131.00
37599270	5441-Kulbeik, Amy	12/02/2016	B		0.40	82.00	0.40	82.00	399,213.00

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37601438	4958-Kolodny, Jeffrey	12/02/2016	B		1.20	822.00	1.20	822.00	400,035.00
38338829	5435-Silton, Steven	12/05/2016	B		5.40	2,700.00	5.40	2,700.00	402,735.00
37600002	6267-Rapoport, Edgar	12/06/2016	B		0.40	118.00	0.40	118.00	402,853.00
37635358	5441-Kulbeik, Amy	12/06/2016	B		0.50	102.50	0.50	102.50	402,955.50
37789351	5435-Silton, Steven	12/06/2016	B		5.80	2,900.00	5.80	2,900.00	405,855.50
37617088	5441-Kulbeik, Amy	12/07/2016	B		0.40	82.00	0.40	82.00	405,937.50
37789354	5435-Silton, Steven	12/07/2016	B		7.50	3,750.00	7.50	3,750.00	409,687.50

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38338857	5582-Mistry, Armeen	12/07/2016	B	[REDACTED]	3.45	966.00	3.45	966.00	410,653.50
38338860	4958-Kolodny, Jeffrey	12/07/2016	B	[REDACTED]	0.85	582.25	0.85	582.25	411,235.75
38338863	5433-Kane, Thomas	12/07/2016	B	[REDACTED]	0.45	240.75	0.45	240.75	411,476.50
37659738	5441-Kulbeik, Amy	12/08/2016	B	[REDACTED]	1.70	348.50	1.70	348.50	411,825.00
37660189	5433-Kane, Thomas	12/08/2016	B	[REDACTED]	2.50	1,337.50	2.50	1,337.50	413,162.50
37662132	5582-Mistry, Armeen	12/08/2016	B	[REDACTED]	0.20	56.00	0.20	56.00	413,218.50
37662167	5582-Mistry, Armeen	12/08/2016	B	[REDACTED]	2.00	560.00	2.00	560.00	413,778.50
37789361	5435-Sifton, Steven	12/08/2016	B	[REDACTED]	7.10	3,550.00	7.10	3,550.00	417,328.50

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37657890	5433-Kane, Thomas	12/09/2016	B		1.50	802.50	1.50	802.50	418,131.00
37659903	5441-Kulbeik, Amy	12/09/2016	B		0.70	143.50	0.70	143.50	418,274.50
37662173	5582-Mistry, Armeen	12/09/2016	B		0.20	56.00	0.20	56.00	418,330.50
37675221	5435-Siltan, Steven	12/09/2016	B		7.40	3,700.00	7.40	3,700.00	422,030.50
38338866	5582-Mistry, Armeen	12/10/2016	B		2.75	770.00	2.75	770.00	422,800.50
37675601	5435-Siltan, Steven	12/11/2016	B		2.90	1,450.00	2.90	1,450.00	424,250.50
37668239	5441-Kulbeik, Amy	12/12/2016	B		2.10	430.50	2.10	430.50	424,681.00
37671676	5433-Kane, Thomas	12/12/2016	B		0.90	481.50	0.90	481.50	425,162.50
37677512	5582-Mistry, Armeen	12/12/2016	B		7.60	2,128.00	7.60	2,128.00	427,290.50

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38338868	5582-Mistry, Armeen	12/12/2016	B		0.45	126.00	0.45	126.00	427,416.50
38338870	5435-Siltan, Steven	12/12/2016	B		5.50	2,750.00	5.50	2,750.00	430,166.50
37658566	6267-Rapoport, Edgar	12/13/2016	B		3.50	1,032.50	3.50	1,032.50	431,199.00
37675317	5435-Siltan, Steven	12/13/2016	B		8.40	4,200.00	8.40	4,200.00	435,399.00
37677250	5582-Mistry, Armeen	12/13/2016	B		0.30	84.00	0.30	84.00	435,483.00
37677307	5582-Mistry, Armeen	12/13/2016	B		4.60	1,288.00	4.60	1,288.00	436,771.00
37677422	5582-Mistry, Armeen	12/13/2016	B		4.60	1,288.00	4.60	1,288.00	438,059.00

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37680182	5441-Kulbeik, Amy	12/13/2016	B		2.20	451.00	2.20	451.00	438,510.00
37708602	5433-Kane, Thomas	12/13/2016	B		1.20	642.00	1.20	642.00	439,152.00
37739204	4958-Kolodny, Jeffrey	12/13/2016	B		0.50	342.50	0.50	342.50	439,494.50
37675375	5435-Silton, Steven	12/14/2016	B		8.40	4,200.00	8.40	4,200.00	443,694.50
37675544	6267-Rapoport, Edgar	12/14/2016	B		1.60	472.00	1.60	472.00	444,166.50
37677508	5582-Mistry, Armeen	12/14/2016	B		4.70	1,316.00	4.70	1,316.00	445,482.50
37677593	5582-Mistry, Armeen	12/14/2016	B		5.90	1,652.00	5.90	1,652.00	447,134.50
37709830	5441-Kulbeik, Amy	12/14/2016	B		0.80	164.00	0.80	164.00	447,298.50

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37739553	4958-Kolodny, Jeffrey	12/14/2016	B	[REDACTED]	2.30	1,575.50	2.30	1,575.50	448,874.00
37677428	5582-Mistry, Armeen	12/15/2016	B	[REDACTED]	6.90	1,932.00	6.90	1,932.00	450,806.00
37677527	5582-Mistry, Armeen	12/15/2016	B	[REDACTED]	7.90	2,212.00	7.90	2,212.00	453,018.00
37709915	5441-Kulbeik, Amy	12/15/2016	B	[REDACTED]	0.90	184.50	0.90	184.50	453,202.50
37678910	5435-Silton, Steven	12/16/2016	B	[REDACTED]	1.40	700.00	1.40	700.00	453,902.50
37681222	6267-Rapoport, Edgar	12/16/2016	B	[REDACTED]	2.00	590.00	2.00	590.00	454,492.50
37688541	5433-Kane, Thomas	12/16/2016	B	[REDACTED]	0.90	481.50	0.90	481.50	454,974.00
37709313	5441-Kulbeik, Amy	12/16/2016	B	[REDACTED]	2.20	451.00	2.20	451.00	455,425.00

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38338872	5435-Silton, Steven	12/16/2016	B		2.80	1,400.00	2.80	1,400.00	456,825.00
37735167	5441-Kulbeik, Amy	12/19/2016	B		0.60	123.00	0.60	123.00	456,948.00
37742260	4958-Kolodny, Jeffrey	12/19/2016	B		1.40	959.00	1.40	959.00	457,907.00
37750677	5528-Bellini, Christopher	12/19/2016	B		4.80	2,328.00	4.80	2,328.00	460,235.00
37769173	5433-Kane, Thomas	12/19/2016	B		0.40	214.00	0.40	214.00	460,449.00
37783571	6267-Rapoport, Edgar	12/19/2016	B		4.50	1,327.50	4.50	1,327.50	461,776.50
37735408	5441-Kulbeik, Amy	12/20/2016	B		2.10	430.50	2.10	430.50	462,207.00

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37742304	4958-Kolodny, Jeffrey	12/20/2016	B		1.80	1,233.00	1.80	1,233.00	463,440.00
37768889	5433-Kane, Thomas	12/20/2016	B		0.40	214.00	0.40	214.00	463,654.00
37783776	6267-Rapoport, Edgar	12/20/2016	B		3.20	944.00	3.20	944.00	464,598.00
38338885	5435-Siltan, Steven	12/20/2016	B		2.20	1,100.00	2.20	1,100.00	465,698.00
37742320	4958-Kolodny, Jeffrey	12/21/2016	B		1.40	959.00	1.40	959.00	466,657.00
37742352	4958-Kolodny, Jeffrey	12/22/2016	B		0.50	342.50	0.50	342.50	466,999.50
37769051	5433-Kane, Thomas	12/22/2016	B		0.50	267.50	0.50	267.50	467,267.00
37783204	6267-Rapoport, Edgar	12/22/2016	B		2.50	737.50	2.50	737.50	468,004.50
37789829	5441-Kulbeik, Amy	12/22/2016	B		1.30	266.50	1.30	266.50	468,271.00

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38338883	5435-Silton, Steven	12/22/2016	B	[REDACTED]	1.10	550.00	1.10	550.00	468,821.00
37736349	5582-Mistry, Armeen	12/23/2016	B	[REDACTED]	4.40	1,232.00	4.40	1,232.00	470,053.00
37759584	4958-Kolodny, Jeffrey	12/23/2016	B	[REDACTED]	0.20	137.00	0.20	137.00	470,190.00
37768625	5433-Kane, Thomas	12/23/2016	B	[REDACTED]	0.60	321.00	0.60	321.00	470,511.00
37768758	5433-Kane, Thomas	12/23/2016	B	[REDACTED]	0.30	160.50	0.30	160.50	470,671.50
37782976	6267-Rapoport, Edgar	12/23/2016	B	[REDACTED]	2.00	590.00	2.00	590.00	471,261.50
38338881	5435-Silton, Steven	12/27/2016	B	[REDACTED]	3.20	1,600.00	3.20	1,600.00	472,861.50
37769049	5433-Kane, Thomas	12/28/2016	B	[REDACTED]	1.50	802.50	1.50	802.50	473,664.00

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37775331	4958-Kolodny, Jeffrey	12/28/2016	B		3.90	2,671.50	3.90	2,671.50	476,335.50
37789806	5441-Kulbeik, Amy	12/28/2016	B		2.30	471.50	2.30	471.50	476,807.00
38338887	5435-Silton, Steven	12/28/2016	B		3.35	1,675.00	3.35	1,675.00	478,482.00
37783057	4958-Kolodny, Jeffrey	12/29/2016	B		1.00	685.00	1.00	685.00	479,167.00
37792015	5441-Kulbeik, Amy	12/29/2016	B		4.20	861.00	4.20	861.00	480,028.00
37796756	5433-Kane, Thomas	12/29/2016	B		0.40	214.00	0.40	214.00	480,242.00
37791164	4958-Kolodny, Jeffrey	12/30/2016	B		0.60	411.00	0.60	411.00	480,653.00

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37792633	5442-Loegering, Amy	12/30/2016	B		2.70	594.00	2.70	594.00	481,247.00
37793139	5441-Kulbeik, Amy	12/30/2016	B		2.50	512.50	2.50	512.50	481,759.50
37797162	5433-Kane, Thomas	12/30/2016	B		0.80	428.00	0.80	428.00	482,187.50
37795543	4958-Kolodny, Jeffrey	01/01/2017	B		1.00	695.00	1.00	695.00	482,882.50
37795525	4958-Kolodny, Jeffrey	01/02/2017	B		0.20	139.00	0.20	139.00	483,021.50
37810767	6267-Rapoport, Edgar	01/03/2017	B		4.00	1,300.00	4.00	1,300.00	484,321.50
37817572	5501-Mallol, Michelle	01/03/2017	B		5.00	2,025.00	5.00	2,025.00	486,346.50

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37918553	5435-Siltan, Steven	01/03/2017	B		6.50	3,380.00	6.50	3,380.00	489,726.50
38338889	4958-Kolodny, Jeffrey	01/03/2017	B		2.70	1,876.50	2.70	1,876.50	491,603.00
37806642	5441-Kulbeik, Amy	01/04/2017	B		1.20	258.00	1.20	258.00	491,861.00
37810799	6267-Rapoport, Edgar	01/04/2017	B		2.00	650.00	2.00	650.00	492,511.00
37819822	5433-Kane, Thomas	01/04/2017	B		0.60	330.00	0.60	330.00	492,841.00
37819914	5433-Kane, Thomas	01/04/2017	B		0.90	495.00	0.90	495.00	493,336.00

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37821424	5582-Mistry, Armeen	01/04/2017	B		2.60	780.00	2.60	780.00	494,116.00
37821427	5582-Mistry, Armeen	01/04/2017	B		3.40	1,020.00	3.40	1,020.00	495,136.00
37918583	5435-Siltan, Steven	01/04/2017	B		5.80	3,016.00	5.80	3,016.00	498,152.00
38338891	4958-Kolodny, Jeffrey	01/04/2017	B		4.00	2,780.00	4.00	2,780.00	500,932.00
37818306	5441-Kulbeik, Amy	01/05/2017	B		2.10	451.50	2.10	451.50	501,383.50

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37821435	5582-Mistry, Armeen	01/05/2017	B		4.50	1,350.00	4.50	1,350.00	502,733.50
37821442	5582-Mistry, Armeen	01/05/2017	B		3.40	1,020.00	3.40	1,020.00	503,753.50
37821445	5582-Mistry, Armeen	01/05/2017	B		0.50	150.00	0.50	150.00	503,903.50
38338893	4958-Kolodny, Jeffrey	01/05/2017	B		4.00	2,780.00	4.00	2,780.00	506,683.50
38338894	4958-Kolodny, Jeffrey	01/05/2017	B		0.40	278.00	0.40	278.00	506,961.50
37809797	4958-Kolodny, Jeffrey	01/06/2017	B		4.40	3,058.00	4.40	3,058.00	510,019.50

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37810675	6267-Rapoport, Edgar	01/06/2017	B		3.00	975.00	3.00	975.00	510,994.50
37817793	5501-Mallol, Michelle	01/06/2017	B		7.00	2,835.00	7.00	2,835.00	513,829.50
37818292	5441-Kulbeik, Amy	01/06/2017	B		2.70	580.50	2.70	580.50	514,410.00
37821384	5433-Kane, Thomas	01/06/2017	B		1.00	550.00	1.00	550.00	514,960.00
37821387	5433-Kane, Thomas	01/06/2017	B		0.90	495.00	0.90	495.00	515,455.00
37821404	5433-Kane, Thomas	01/06/2017	B		0.50	275.00	0.50	275.00	515,730.00

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37821471	5582-Mistry, Armeen	01/06/2017	B		0.50	150.00	0.50	150.00	515,880.00
37821476	5582-Mistry, Armeen	01/06/2017	B		7.70	2,310.00	7.70	2,310.00	518,190.00
37821478	5582-Mistry, Armeen	01/06/2017	B		1.10	330.00	1.10	330.00	518,520.00
37918592	5435-Siltan, Steven	01/06/2017	B		7.20	3,744.00	7.20	3,744.00	522,264.00
37821494	5582-Mistry, Armeen	01/07/2017	B		6.90	2,070.00	6.90	2,070.00	524,334.00
37814418	4958-Kolodny, Jeffrey	01/08/2017	B		4.10	2,849.50	4.10	2,849.50	527,183.50

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37848627	5582-Mistry, Armeen	01/08/2017	B		7.20	2,160.00	7.20	2,160.00	529,343.50
37815057	4958-Kolodny, Jeffrey	01/09/2017	B		6.90	4,795.50	6.90	4,795.50	534,139.00
37820490	6267-Rapoport, Edgar	01/09/2017	B		1.30	422.50	1.30	422.50	534,561.50
37847686	5435-Sifton, Steven	01/09/2017	B		3.10	1,612.00	3.10	1,612.00	536,173.50
37848675	5582-Mistry, Armeen	01/09/2017	B		3.10	930.00	3.10	930.00	537,103.50
37848695	5582-Mistry, Armeen	01/09/2017	B		0.50	150.00	0.50	150.00	537,253.50

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37848715	5582-Mistry, Armeen	01/09/2017	B		3.40	1,020.00	3.40	1,020.00	538,273.50
37848726	5582-Mistry, Armeen	01/09/2017	B		3.70	1,110.00	3.70	1,110.00	539,383.50
37879031	5433-Kane, Thomas	01/09/2017	B		0.90	495.00	0.90	495.00	539,878.50
37879040	5433-Kane, Thomas	01/09/2017	B		1.50	825.00	1.50	825.00	540,703.50
37917412	5501-Mallol, Michelle	01/09/2017	B		2.50	1,012.50	2.50	1,012.50	541,716.00
37821670	6267-Rapoport, Edgar	01/10/2017	B		2.00	650.00	2.00	650.00	542,366.00
37823229	5501-Mallol, Michelle	01/10/2017	B		0.80	324.00	0.80	324.00	542,690.00

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37827313	4958-Kolodny, Jeffrey	01/10/2017	B	[REDACTED]	7.50	5,212.50	7.50	5,212.50	547,902.50
37830319	5441-Kulbeik, Amy	01/10/2017	B	[REDACTED]	3.20	688.00	3.20	688.00	548,590.50
37847702	5435-Silton, Steven	01/10/2017	B	[REDACTED]	9.50	4,940.00	9.50	4,940.00	553,530.50
37848746	5582-Mistry, Armeen	01/10/2017	B	[REDACTED]	2.80	840.00	2.80	840.00	554,370.50
37848751	5582-Mistry, Armeen	01/10/2017	B	[REDACTED]	3.10	930.00	3.10	930.00	555,300.50
37848770	5582-Mistry, Armeen	01/10/2017	B	[REDACTED]	4.10	1,230.00	4.10	1,230.00	556,530.50

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37848775	5582-Mistry, Armeen	01/10/2017	B	[REDACTED]	0.20	60.00	0.20	60.00	556,590.50
37879070	5433-Kane, Thomas	01/10/2017	B	[REDACTED]	0.60	330.00	0.60	330.00	556,920.50
37879094	5433-Kane, Thomas	01/10/2017	B	[REDACTED]	2.50	1,375.00	2.50	1,375.00	558,295.50
37879098	5433-Kane, Thomas	01/10/2017	B	[REDACTED]	0.60	330.00	0.60	330.00	558,625.50
37830318	5441-Kulbeik, Amy	01/11/2017	B	[REDACTED]	5.00	1,075.00	5.00	1,075.00	559,700.50
37832080	4958-Kolodny, Jeffrey	01/11/2017	B	[REDACTED]	8.20	5,699.00	8.20	5,699.00	565,399.50

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37845522	5501-Mallol, Michelle	01/11/2017	B		4.00	1,620.00	4.00	1,620.00	567,019.50
37847553	5435-Sifton, Steven	01/11/2017	B		7.50	3,900.00	7.50	3,900.00	570,919.50
37848797	5582-Mistry, Armeen	01/11/2017	B		0.70	210.00	0.70	210.00	571,129.50
37848815	5582-Mistry, Armeen	01/11/2017	B		0.60	180.00	0.60	180.00	571,309.50
37848826	5582-Mistry, Armeen	01/11/2017	B		0.50	150.00	0.50	150.00	571,459.50
37848833	5582-Mistry, Armeen	01/11/2017	B		0.20	60.00	0.20	60.00	571,519.50
37848845	5582-Mistry, Armeen	01/11/2017	B		4.90	1,470.00	4.90	1,470.00	572,989.50

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37848851	5582-Mistry, Armeen	01/11/2017	B		3.50	1,050.00	3.50	1,050.00	574,039.50
37848856	5582-Mistry, Armeen	01/11/2017	B		0.30	90.00	0.30	90.00	574,129.50
37848861	5582-Mistry, Armeen	01/11/2017	B		0.30	90.00	0.30	90.00	574,219.50
37879129	5433-Kane, Thomas	01/11/2017	B		5.50	3,025.00	5.50	3,025.00	577,244.50
37832217	4958-Kolodny, Jeffrey	01/12/2017	B		16.00	11,120.00	16.00	11,120.00	588,364.50
37846694	5441-Kulbeik, Amy	01/12/2017	B		2.60	559.00	2.60	559.00	588,923.50
37847590	5435-Silton, Steven	01/12/2017	B		11.50	5,980.00	11.50	5,980.00	594,903.50
37879102	5433-Kane, Thomas	01/12/2017	B		7.50	4,125.00	7.50	4,125.00	599,028.50

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37917730	5501-Mallol, Michelle	01/12/2017	B		2.00	810.00	2.00	810.00	599,838.50
37839329	4958-Kolodny, Jeffrey	01/13/2017	B		0.50	347.50	0.50	347.50	600,186.00
37846532	5441-Kulbeik, Amy	01/13/2017	B		0.00	0.00	0.00	0.00	600,186.00
37847611	5435-Silton, Steven	01/13/2017	B		9.00	4,680.00	9.00	4,680.00	604,866.00
37848939	5582-Mistry, Armeen	01/13/2017	B		7.80	2,340.00	7.80	2,340.00	607,206.00
37848945	5582-Mistry, Armeen	01/13/2017	B		2.40	720.00	2.40	720.00	607,926.00
37879106	5433-Kane, Thomas	01/13/2017	B		0.40	220.00	0.40	220.00	608,146.00
37917721	5501-Mallol, Michelle	01/13/2017	B		4.00	1,620.00	4.00	1,620.00	609,766.00

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37838031	4958-Kolodny, Jeffrey	01/14/2017	B		1.40	973.00	1.40	973.00	610,739.00
37846232	5501-Mallol, Michelle	01/14/2017	B		2.50	1,012.50	2.50	1,012.50	611,751.50
37848974	5582-Mistry, Armeen	01/14/2017	B		5.70	1,710.00	5.70	1,710.00	613,461.50
37838866	4958-Kolodny, Jeffrey	01/15/2017	B		0.40	278.00	0.40	278.00	613,739.50
37877413	5582-Mistry, Armeen	01/15/2017	B		4.90	1,470.00	4.90	1,470.00	615,209.50
37877414	5582-Mistry, Armeen	01/15/2017	B		3.20	960.00	3.20	960.00	616,169.50
37879186	5582-Mistry, Armeen	01/15/2017	B		1.90	570.00	1.90	570.00	616,739.50
37839699	4958-Kolodny, Jeffrey	01/16/2017	B		0.50	347.50	0.50	347.50	617,087.00

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37847630	5435-Siltan, Steven	01/16/2017	B		4.80	2,496.00	4.80	2,496.00	619,583.00
37887828	5433-Kane, Thomas	01/16/2017	B		0.90	495.00	0.90	495.00	620,078.00
37887911	5433-Kane, Thomas	01/16/2017	B		2.10	1,155.00	2.10	1,155.00	621,233.00
37915062	5501-Mallol, Michelle	01/16/2017	B		3.00	1,215.00	3.00	1,215.00	622,448.00
37847639	5435-Siltan, Steven	01/17/2017	B		6.80	3,536.00	6.80	3,536.00	625,984.00
37850007	6267-Rapoport, Edgar	01/17/2017	B		4.50	1,462.50	4.50	1,462.50	627,446.50

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37851370	4958-Kolodny, Jeffrey	01/17/2017	B		5.20	3,614.00	5.20	3,614.00	631,060.50
37860988	5441-Kulbeik, Amy	01/17/2017	B		2.10	451.50	2.10	451.50	631,512.00
37878645	5582-Mistry, Armeen	01/17/2017	B		4.40	1,320.00	4.40	1,320.00	632,832.00
37878675	5582-Mistry, Armeen	01/17/2017	B		3.80	1,140.00	3.80	1,140.00	633,972.00
37887644	5433-Kane, Thomas	01/17/2017	B		1.00	550.00	1.00	550.00	634,522.00

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37887780	5433-Kane, Thomas	01/17/2017	B		0.50	275.00	0.50	275.00	634,797.00
37887970	5433-Kane, Thomas	01/17/2017	B		0.90	495.00	0.90	495.00	635,292.00
37915063	5501-Mallol, Michelle	01/17/2017	B		9.00	3,645.00	9.00	3,645.00	638,937.00
37856056	4958-Kolodny, Jeffrey	01/18/2017	B		1.90	1,320.50	1.90	1,320.50	640,257.50
37860594	5441-Kulbeik, Amy	01/18/2017	B		2.30	494.50	2.30	494.50	640,752.00
37877483	6267-Rapoport, Edgar	01/18/2017	B		0.70	227.50	0.70	227.50	640,979.50
37878682	5582-Mistry, Armeen	01/18/2017	B		7.40	2,220.00	7.40	2,220.00	643,199.50

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37878694	5582-Mistry, Armeen	01/18/2017	B		1.60	480.00	1.60	480.00	643,679.50
37887835	5433-Kane, Thomas	01/18/2017	B		1.50	825.00	1.50	825.00	644,504.50
37915087	5501-Mallol, Michelle	01/18/2017	B		2.80	1,134.00	2.80	1,134.00	645,638.50
37918598	5435-Siltan, Steven	01/18/2017	B		6.50	3,380.00	6.50	3,380.00	649,018.50
37858900	4958-Kolodny, Jeffrey	01/19/2017	B		2.20	1,529.00	2.20	1,529.00	650,547.50
37862844	5441-Kulbeik, Amy	01/19/2017	B		2.20	473.00	2.20	473.00	651,020.50

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37877907	6267-Rapoport, Edgar	01/19/2017	B		1.30	422.50	1.30	422.50	651,443.00
37878719	5582-Mistry, Armeen	01/19/2017	B		0.50	150.00	0.50	150.00	651,593.00
37878726	5582-Mistry, Armeen	01/19/2017	B		4.10	1,230.00	4.10	1,230.00	652,823.00
37890136	5433-Kane, Thomas	01/19/2017	B		1.00	550.00	1.00	550.00	653,373.00
37918601	5435-Silton, Steven	01/19/2017	B		8.60	4,472.00	8.60	4,472.00	657,845.00
37867664	4958-Kolodny, Jeffrey	01/20/2017	B		1.10	764.50	1.10	764.50	658,609.50

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37878881	5582-Mistry, Armeen	01/20/2017	B		0.50	150.00	0.50	150.00	658,759.50
37879162	5582-Mistry, Armeen	01/20/2017	B		5.20	1,560.00	5.20	1,560.00	660,319.50
37879683	5441-Kulbeik, Amy	01/20/2017	B		2.10	451.50	2.10	451.50	660,771.00
37903608	5433-Kane, Thomas	01/20/2017	B		0.50	275.00	0.50	275.00	661,046.00
37903615	5433-Kane, Thomas	01/20/2017	B		0.50	275.00	0.50	275.00	661,321.00
37927455	5435-Siltan, Steven	01/20/2017	B		6.90	3,588.00	6.90	3,588.00	664,909.00
37872001	4958-Kolodny, Jeffrey	01/23/2017	B		0.40	278.00	0.40	278.00	665,187.00

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37878213	5441-Kulbeik, Amy	01/23/2017	B		2.60	559.00	2.60	559.00	665,746.00
37878289	6267-Rapoport, Edgar	01/23/2017	B		0.70	227.50	0.70	227.50	665,973.50
37911838	5582-Mistry, Armeen	01/23/2017	B		0.70	210.00	0.70	210.00	666,183.50
37917096	5433-Kane, Thomas	01/23/2017	B		0.60	330.00	0.60	330.00	666,513.50
37927486	5435-Silton, Steven	01/23/2017	B		7.90	4,108.00	7.90	4,108.00	670,621.50
37878888	6267-Rapoport, Edgar	01/24/2017	B		0.30	97.50	0.30	97.50	670,719.00

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37891659	5441-Kulbeik, Amy	01/24/2017	B		0.70	150.50	0.70	150.50	670,869.50
37927638	5433-Kane, Thomas	01/24/2017	B		0.30	165.00	0.30	165.00	671,034.50
37890081	4958-Kolodny, Jeffrey	01/25/2017	B		0.20	139.00	0.20	139.00	671,173.50
37893511	5441-Kulbeik, Amy	01/25/2017	B		2.10	451.50	2.10	451.50	671,625.00
37917695	5501-Mallol, Michelle	01/25/2017	B		0.50	202.50	0.50	202.50	671,827.50
37928666	5433-Kane, Thomas	01/25/2017	B		0.40	220.00	0.40	220.00	672,047.50
37894423	5441-Kulbeik, Amy	01/26/2017	B		1.00	215.00	1.00	215.00	672,262.50
37917667	5501-Mallol, Michelle	01/26/2017	B		0.50	202.50	0.50	202.50	672,465.00
37922509	6267-Rapoport, Edgar	01/26/2017	B		0.30	97.50	0.30	97.50	672,562.50

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37900234	4958-Kolodny, Jeffrey	01/27/2017	B		3.20	2,224.00	3.20	2,224.00	674,786.50
37914294	5582-Mistry, Armeen	01/27/2017	B		6.90	2,070.00	6.90	2,070.00	676,856.50
37915517	5501-Mallol, Michelle	01/27/2017	B		6.00	2,430.00	6.00	2,430.00	679,286.50
37916561	5441-Kulbeik, Amy	01/27/2017	B		2.10	451.50	2.10	451.50	679,738.00
37922829	6267-Rapoport, Edgar	01/27/2017	B		1.70	552.50	1.70	552.50	680,290.50
37929037	5433-Kane, Thomas	01/27/2017	B		0.60	330.00	0.60	330.00	680,620.50
37929072	5433-Kane, Thomas	01/27/2017	B		0.40	220.00	0.40	220.00	680,840.50
37929085	5433-Kane, Thomas	01/27/2017	B		0.60	330.00	0.60	330.00	681,170.50

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37929092	5433-Kane, Thomas	01/27/2017	B		0.50	275.00	0.50	275.00	681,445.50
37929098	5433-Kane, Thomas	01/27/2017	B		0.40	220.00	0.40	220.00	681,665.50
38338902	5435-Silton, Steven	01/27/2017	B		0.20	104.00	0.20	104.00	681,769.50
37903856	5433-Kane, Thomas	01/29/2017	B		0.90	495.00	0.90	495.00	682,264.50
37903858	5433-Kane, Thomas	01/29/2017	B		0.90	495.00	0.90	495.00	682,759.50
37904964	4958-Kolodny, Jeffrey	01/29/2017	B		2.10	1,459.50	2.10	1,459.50	684,219.00
37914506	5435-Silton, Steven	01/29/2017	B		4.80	2,496.00	4.80	2,496.00	686,715.00
37915628	5501-Mallof, Michelle	01/29/2017	B		4.50	1,822.50	4.50	1,822.50	688,537.50
37924841	5582-Mistry, Armeen	01/29/2017	B		4.50	1,350.00	4.50	1,350.00	689,887.50

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37924844	5582-Mistry, Armeen	01/29/2017	B		3.80	1,140.00	3.80	1,140.00	691,027.50
37909940	4958-Kolodny, Jeffrey	01/30/2017	B		2.00	1,390.00	2.00	1,390.00	692,417.50
37915909	5501-Malloi, Michelle	01/30/2017	B		0.80	324.00	0.80	324.00	692,741.50
37923362	6267-Rapoport, Edgar	01/30/2017	B		1.00	325.00	1.00	325.00	693,066.50
37924864	5582-Mistry, Armeen	01/30/2017	B		1.50	450.00	1.50	450.00	693,516.50
37924903	5582-Mistry, Armeen	01/30/2017	B		0.30	90.00	0.30	90.00	693,606.50
37925055	5441-Kulbeik, Amy	01/30/2017	B		1.40	301.00	1.40	301.00	693,907.50

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37929167	5433-Kane, Thomas	01/30/2017	B		0.60	330.00	0.60	330.00	694,237.50
37929178	5433-Kane, Thomas	01/30/2017	B		0.80	440.00	0.80	440.00	694,677.50
37929243	5433-Kane, Thomas	01/30/2017	B		0.40	220.00	0.40	220.00	694,897.50
37924924	5582-Mistry, Armeen	01/31/2017	B		2.30	690.00	2.30	690.00	695,587.50
37925526	6267-Rapoport, Edgar	01/31/2017	B		1.80	585.00	1.80	585.00	696,172.50
37925764	5441-Kulbeik, Amy	01/31/2017	B		2.30	494.50	2.30	494.50	696,667.00
37926789	4958-Kolodny, Jeffrey	01/31/2017	B		0.40	278.00	0.40	278.00	696,945.00

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37927697	5435-Siltan, Steven	01/31/2017	B		8.50	4,420.00	8.50	4,420.00	701,365.00
37938633	5433-Kane, Thomas	01/31/2017	B		0.40	220.00	0.40	220.00	701,585.00
37938474	6267-Rapoport, Edgar	02/01/2017	B		0.80	260.00	0.80	260.00	701,845.00
37941431	5441-Kulbeik, Amy	02/01/2017	B		0.80	172.00	0.80	172.00	702,017.00
37946909	6431-Bianco, Renee	02/01/2017	B		0.30	105.00	0.30	105.00	702,122.00
37951889	5582-Mistry, Armeen	02/01/2017	B		2.10	630.00	2.10	630.00	702,752.00
37952156	5582-Mistry, Armeen	02/01/2017	B		2.10	630.00	2.10	630.00	703,382.00
37952266	5582-Mistry, Armeen	02/01/2017	B		0.40	120.00	0.40	120.00	703,502.00

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37953963	5441-Kulbeik, Amy	02/01/2017	B		1.20	258.00	1.20	258.00	703,760.00
37975057	5433-Kane, Thomas	02/01/2017	B		0.90	495.00	0.90	495.00	704,255.00
37975058	5433-Kane, Thomas	02/01/2017	B		0.90	495.00	0.90	495.00	704,750.00
38099797	5435-Silton, Steven	02/01/2017	B		7.50	3,900.00	7.50	3,900.00	708,650.00
37938553	6267-Rapoport, Edgar	02/02/2017	B		0.20	65.00	0.20	65.00	708,715.00
37949605	4958-Kolodny, Jeffrey	02/02/2017	B		0.20	139.00	0.20	139.00	708,854.00
37955181	5441-Kulbeik, Amy	02/02/2017	B		2.80	602.00	2.80	602.00	709,456.00
37978647	5501-Malloi, Michelle	02/02/2017	B		6.80	2,754.00	6.80	2,754.00	712,210.00
38099846	5435-Silton, Steven	02/02/2017	B		7.60	3,952.00	7.60	3,952.00	716,162.00

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37951431	5582-Mistry, Armeen	02/03/2017	B		1.20	360.00	1.20	360.00	716,522.00
37951756	5582-Mistry, Armeen	02/03/2017	B		3.40	1,020.00	3.40	1,020.00	717,542.00
37954478	6267-Rapoport, Edgar	02/03/2017	B		0.50	162.50	0.50	162.50	717,704.50
37955183	5441-Kulbeik, Amy	02/03/2017	B		3.60	774.00	3.60	774.00	718,478.50
37975048	5433-Kane, Thomas	02/03/2017	B		0.50	275.00	0.50	275.00	718,753.50
37975049	5433-Kane, Thomas	02/03/2017	B		0.50	275.00	0.50	275.00	719,028.50
37975050	5433-Kane, Thomas	02/03/2017	B		1.10	605.00	1.10	605.00	719,633.50
38099894	5435-Silton, Steven	02/03/2017	B		3.50	1,820.00	3.50	1,820.00	721,453.50

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37954598	6267-Rapoport, Edgar	02/06/2017	B	[REDACTED]	0.30	97.50	0.30	97.50	721,551.00
37959871	5441-Kulbeik, Amy	02/06/2017	B	[REDACTED]	3.10	666.50	3.10	666.50	722,217.50
37971686	4958-Kolodny, Jeffrey	02/06/2017	B	[REDACTED]	0.60	417.00	0.60	417.00	722,634.50
37975034	5433-Kane, Thomas	02/06/2017	B	[REDACTED]	0.60	330.00	0.60	330.00	722,964.50
37975036	5433-Kane, Thomas	02/06/2017	B	[REDACTED]	0.40	220.00	0.40	220.00	723,184.50
37975037	5433-Kane, Thomas	02/06/2017	B	[REDACTED]	0.40	220.00	0.40	220.00	723,404.50
37975045	5433-Kane, Thomas	02/06/2017	B	[REDACTED]	0.40	220.00	0.40	220.00	723,624.50
37975046	5433-Kane, Thomas	02/06/2017	B	[REDACTED]	1.50	825.00	1.50	825.00	724,449.50
37975782	5582-Mistry, Armeen	02/06/2017	B	[REDACTED]	2.90	870.00	2.90	870.00	725,319.50

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37975792	5582-Mistry, Armeen	02/06/2017	B		0.80	240.00	0.80	240.00	725,559.50
37976008	5582-Mistry, Armeen	02/06/2017	B		0.30	90.00	0.30	90.00	725,649.50
37977688	5435-Siltan, Steven	02/06/2017	B		9.20	4,784.00	9.20	4,784.00	730,433.50
37953403	5623-Burwa, Gail	02/07/2017	B		0.10	22.50	0.10	22.50	730,456.00
37955091	6267-Rapoport, Edgar	02/07/2017	B		0.50	162.50	0.50	162.50	730,618.50
37964222	5441-Kulbeik, Amy	02/07/2017	B		3.40	731.00	3.40	731.00	731,349.50
37975033	5433-Kane, Thomas	02/07/2017	B		1.20	660.00	1.20	660.00	732,009.50
37975835	5582-Mistry, Armeen	02/07/2017	B		2.90	870.00	2.90	870.00	732,879.50

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37975848	5582-Mistry, Armeen	02/07/2017	B	[REDACTED]	0.50	150.00	0.50	150.00	733,029.50
37977693	5435-Siltan, Steven	02/07/2017	B	[REDACTED]	4.80	2,496.00	4.80	2,496.00	735,525.50
38009095	6431-Bianco, Renee	02/07/2017	B	[REDACTED]	0.20	70.00	0.20	70.00	735,595.50
37964113	5441-Kulbeik, Amy	02/08/2017	B	[REDACTED]	3.50	752.50	3.50	752.50	736,348.00
37975024	5433-Kane, Thomas	02/08/2017	B	[REDACTED]	0.40	220.00	0.40	220.00	736,568.00
37975026	5433-Kane, Thomas	02/08/2017	B	[REDACTED]	0.60	330.00	0.60	330.00	736,898.00
37975027	5433-Kane, Thomas	02/08/2017	B	[REDACTED]	1.20	660.00	1.20	660.00	737,558.00
37975028	5433-Kane, Thomas	02/08/2017	B	[REDACTED]	0.20	110.00	0.20	110.00	737,668.00
37975873	5582-Mistry, Armeen	02/08/2017	B	[REDACTED]	3.60	1,080.00	3.60	1,080.00	738,748.00

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37977703	5435-Siltan, Steven	02/08/2017	B		4.90	2,548.00	4.90	2,548.00	741,296.00
37964495	5441-Kulbeik, Amy	02/09/2017	B		3.30	709.50	3.30	709.50	742,005.50
37971774	4958-Kolodny, Jeffrey	02/09/2017	B		0.20	139.00	0.20	139.00	742,144.50
37975806	5433-Kane, Thomas	02/09/2017	B		0.60	330.00	0.60	330.00	742,474.50
37975812	5433-Kane, Thomas	02/09/2017	B		1.10	605.00	1.10	605.00	743,079.50
37975901	5582-Mistry, Armeen	02/09/2017	B		3.90	1,170.00	3.90	1,170.00	744,249.50
37975930	5582-Mistry, Armeen	02/09/2017	B		0.80	240.00	0.80	240.00	744,489.50

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37977704	5435-Siltan, Steven	02/09/2017	B		3.80	1,976.00	3.80	1,976.00	746,465.50
37975837	5433-Kane, Thomas	02/10/2017	B		0.60	330.00	0.60	330.00	746,795.50
37975955	5582-Mistry, Armeen	02/10/2017	B		1.10	330.00	1.10	330.00	747,125.50
37975981	5582-Mistry, Armeen	02/10/2017	B		0.40	120.00	0.40	120.00	747,245.50
37977707	5435-Siltan, Steven	02/10/2017	B		9.40	4,888.00	9.40	4,888.00	752,133.50
37978393	5441-Kulbeik, Amy	02/10/2017	B		2.00	430.00	2.00	430.00	752,563.50
37977710	5435-Siltan, Steven	02/13/2017	B		5.40	2,808.00	5.40	2,808.00	755,371.50

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37979583	6267-Rapoport, Edgar	02/13/2017	B	[REDACTED]	2.50	812.50	2.50	812.50	756,184.00
37996362	5441-Kulbeik, Amy	02/13/2017	B	[REDACTED]	1.50	322.50	1.50	322.50	756,506.50
38010835	5582-Mistry, Armeen	02/13/2017	B	[REDACTED]	3.10	930.00	3.10	930.00	757,436.50
38055469	5433-Kane, Thomas	02/13/2017	B	[REDACTED]	0.60	330.00	0.60	330.00	757,766.50
37996828	5441-Kulbeik, Amy	02/14/2017	B	[REDACTED]	1.20	258.00	1.20	258.00	758,024.50
38012768	5582-Mistry, Armeen	02/14/2017	B	[REDACTED]	0.50	150.00	0.50	150.00	758,174.50

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38012924	5582-Mistry, Armeen	02/14/2017	B		4.30	1,290.00	4.30	1,290.00	759,464.50
38055484	5433-Kane, Thomas	02/14/2017	B		0.50	275.00	0.50	275.00	759,739.50
38055485	5433-Kane, Thomas	02/14/2017	B		0.30	165.00	0.30	165.00	759,904.50
38056026	5433-Kane, Thomas	02/14/2017	B		0.50	275.00	0.50	275.00	760,179.50
38056027	5433-Kane, Thomas	02/14/2017	B		0.30	165.00	0.30	165.00	760,344.50
37996505	5441-Kulbeik, Amy	02/15/2017	B		2.30	494.50	2.30	494.50	760,839.00
38012916	5582-Mistry, Armeen	02/15/2017	B		0.30	90.00	0.30	90.00	760,929.00

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38012929	5582-Mistry, Armeen	02/15/2017	B		1.50	450.00	1.50	450.00	761,379.00
38055499	5433-Kane, Thomas	02/15/2017	B		0.40	220.00	0.40	220.00	761,599.00
38058579	5435-Siltan, Steven	02/15/2017	B		3.90	2,028.00	3.90	2,028.00	763,627.00
38011859	5441-Kulbeik, Amy	02/16/2017	B		0.70	150.50	0.70	150.50	763,777.50
38058419	5435-Siltan, Steven	02/16/2017	B		3.30	1,716.00	3.30	1,716.00	765,493.50
38011902	5441-Kulbeik, Amy	02/17/2017	B		1.20	258.00	1.20	258.00	765,751.50
38012948	5582-Mistry, Armeen	02/17/2017	B		1.40	420.00	1.40	420.00	766,171.50
38012981	5582-Mistry, Armeen	02/17/2017	B		0.90	270.00	0.90	270.00	766,441.50
38058480	5435-Siltan, Steven	02/17/2017	B		3.10	1,612.00	3.10	1,612.00	768,053.50

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38058516	5435-Silton, Steven	02/20/2017	B		4.20	2,184.00	4.20	2,184.00	770,237.50
38104101	5582-Mistry, Armeen	02/20/2017	B		0.60	180.00	0.60	180.00	770,417.50
38020761	5441-Kulbeik, Amy	02/21/2017	B		1.40	301.00	1.40	301.00	770,718.50
38042100	5433-Kane, Thomas	02/21/2017	B		1.90	1,045.00	1.90	1,045.00	771,763.50
38058545	5435-Silton, Steven	02/21/2017	B		6.00	3,120.00	6.00	3,120.00	774,883.50
38111250	5582-Mistry, Armeen	02/21/2017	B		4.60	1,380.00	4.60	1,380.00	776,263.50
38033119	5441-Kulbeik, Amy	02/22/2017	B		1.30	279.50	1.30	279.50	776,543.00

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38042527	5433-Kane, Thomas	02/22/2017	B		0.40	220.00	0.40	220.00	776,763.00
38042689	5433-Kane, Thomas	02/22/2017	B		1.20	660.00	1.20	660.00	777,423.00
38057086	5435-Silton, Steven	02/22/2017	B		7.30	3,796.00	7.30	3,796.00	781,219.00
38111276	5582-Mistry, Armeen	02/22/2017	B		0.40	120.00	0.40	120.00	781,339.00
38111298	5582-Mistry, Armeen	02/22/2017	B		0.80	240.00	0.80	240.00	781,579.00
38111394	5582-Mistry, Armeen	02/22/2017	B		0.50	150.00	0.50	150.00	781,729.00
38032962	5441-Kulbeik, Amy	02/23/2017	B		1.20	258.00	1.20	258.00	781,987.00
38048999	5433-Kane, Thomas	02/23/2017	B		1.50	825.00	1.50	825.00	782,812.00

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38049001	5433-Kane, Thomas	02/23/2017	B		1.50	825.00	1.50	825.00	783,637.00
38049002	5433-Kane, Thomas	02/23/2017	B		0.50	275.00	0.50	275.00	783,912.00
38049003	5433-Kane, Thomas	02/23/2017	B		1.50	825.00	1.50	825.00	784,737.00
38057106	5435-Silton, Steven	02/23/2017	B		3.90	2,028.00	3.90	2,028.00	786,765.00
38111537	5582-Mistry, Armeen	02/23/2017	B		4.70	1,410.00	4.70	1,410.00	788,175.00
38111569	5582-Mistry, Armeen	02/23/2017	B		3.10	930.00	3.10	930.00	789,105.00
38042003	5623-Burwa, Gail	02/24/2017	B		0.50	112.50	0.50	112.50	789,217.50
38042118	6070-Katkov, Steven	02/24/2017	B		0.50	225.00	0.50	225.00	789,442.50
38049004	5433-Kane, Thomas	02/24/2017	B		0.30	165.00	0.30	165.00	789,607.50

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38049005	5433-Kane, Thomas	02/24/2017	B		0.50	275.00	0.50	275.00	789,882.50
38049006	5433-Kane, Thomas	02/24/2017	B		0.30	165.00	0.30	165.00	790,047.50
38049008	5433-Kane, Thomas	02/24/2017	B		0.30	165.00	0.30	165.00	790,212.50
38049009	5433-Kane, Thomas	02/24/2017	B		0.70	385.00	0.70	385.00	790,597.50
38057125	5435-Silton, Steven	02/24/2017	B		5.50	2,860.00	5.50	2,860.00	793,457.50
38098917	5441-Kulbeik, Amy	02/24/2017	B		1.70	365.50	1.70	365.50	793,823.00
38111608	5582-Mistry, Armeen	02/24/2017	B		1.40	420.00	1.40	420.00	794,243.00
38111733	5582-Mistry, Armeen	02/24/2017	B		3.40	1,020.00	3.40	1,020.00	795,263.00

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38052398	5623-Burwa, Gail	02/27/2017	B		0.80	180.00	0.80	180.00	795,443.00
38054594	4958-Kolodny, Jeffrey	02/27/2017	B		1.20	834.00	1.20	834.00	796,277.00
38054612	5435-Siltan, Steven	02/27/2017	B		5.30	2,756.00	5.30	2,756.00	799,033.00
38056224	5433-Kane, Thomas	02/27/2017	B		0.40	220.00	0.40	220.00	799,253.00
38105717	5441-Kulbeik, Amy	02/27/2017	B		3.70	795.50	3.70	795.50	800,048.50

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38111887	5582-Mistry, Armeen	02/27/2017	B		0.50	150.00	0.50	150.00	800,198.50
38111914	5582-Mistry, Armeen	02/27/2017	B		1.60	480.00	1.60	480.00	800,678.50
38111970	5582-Mistry, Armeen	02/27/2017	B		1.10	330.00	1.10	330.00	801,008.50
38112129	5582-Mistry, Armeen	02/27/2017	B		0.90	270.00	0.90	270.00	801,278.50
38054632	5435-Silton, Steven	02/28/2017	B		2.80	1,456.00	2.80	1,456.00	802,734.50
38107347	5441-Kulbeik, Amy	02/28/2017	B		3.10	666.50	3.10	666.50	803,401.00
38109537	3897-Harris, Adria	02/28/2017	B		0.30	93.00	0.30	93.00	803,494.00

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38110454	4958-Kolodny, Jeffrey	02/28/2017	B	[REDACTED]	1.10	764.50	1.10	764.50	804,258.50
38111274	6267-Rapoport, Edgar	02/28/2017	B	[REDACTED]	0.70	227.50	0.70	227.50	804,486.00
38112525	5582-Mistry, Armeen	02/28/2017	B	[REDACTED]	0.50	150.00	0.50	150.00	804,636.00
38112547	5582-Mistry, Armeen	02/28/2017	B	[REDACTED]	0.30	90.00	0.30	90.00	804,726.00
38183372	5897-Studer, Jerome C.	02/28/2017	B	[REDACTED]	0.40	200.00	0.40	200.00	804,926.00
38133592	5623-Burwa, Gail	03/01/2017	B	[REDACTED]	0.30	67.50	0.30	67.50	804,993.50
38137448	4958-Kolodny, Jeffrey	03/01/2017	B	[REDACTED]	0.50	347.50	0.50	347.50	805,341.00
38151298	5582-Mistry, Armeen	03/01/2017	B	[REDACTED]	4.10	1,230.00	4.10	1,230.00	806,571.00

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38151309	5582-Mistry, Armeen	03/01/2017	B		0.60	180.00	0.60	180.00	806,751.00
38158654	5433-Kane, Thomas	03/01/2017	B		0.90	495.00	0.90	495.00	807,246.00
38159145	5433-Kane, Thomas	03/01/2017	B		0.90	495.00	0.90	495.00	807,741.00
38137465	4958-Kolodny, Jeffrey	03/02/2017	B		0.50	347.50	0.50	347.50	808,088.50
38140524	5441-Kulbeik, Amy	03/02/2017	B		3.10	666.50	3.10	666.50	808,755.00
38151317	5582-Mistry, Armeen	03/02/2017	B		0.70	210.00	0.70	210.00	808,965.00
38151345	5582-Mistry, Armeen	03/02/2017	B		1.30	390.00	1.30	390.00	809,355.00
38151355	5582-Mistry, Armeen	03/02/2017	B		7.60	2,280.00	7.60	2,280.00	811,635.00
38151356	5582-Mistry, Armeen	03/02/2017	B		0.30	90.00	0.30	90.00	811,725.00

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38158579	5433-Kane, Thomas	03/02/2017	B		0.90	495.00	0.90	495.00	812,220.00
38158691	5433-Kane, Thomas	03/02/2017	B		0.90	495.00	0.90	495.00	812,715.00
38158902	5433-Kane, Thomas	03/02/2017	B		1.10	605.00	1.10	605.00	813,320.00
38158952	5433-Kane, Thomas	03/02/2017	B		0.70	385.00	0.70	385.00	813,705.00
38158959	5433-Kane, Thomas	03/02/2017	B		0.70	385.00	0.70	385.00	814,090.00
38180630	5435-Siltan, Steven	03/02/2017	B		4.90	2,548.00	4.90	2,548.00	816,638.00
38133379	5623-Burwa, Gail	03/03/2017	B		0.30	67.50	0.30	67.50	816,705.50
38136989	5941-Reyes, Zenaida	03/03/2017	B		4.20	630.00	4.20	630.00	817,335.50

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38137441	4958-Kolodny, Jeffrey	03/03/2017	B		0.80	556.00	0.80	556.00	817,891.50
38145457	5441-Kulbeik, Amy	03/03/2017	B		6.30	1,354.50	6.30	1,354.50	819,246.00
38151365	5582-Mistry, Armeen	03/03/2017	B		4.40	1,320.00	4.40	1,320.00	820,566.00
38151371	5582-Mistry, Armeen	03/03/2017	B		1.00	300.00	1.00	300.00	820,866.00
38158546	5433-Kane, Thomas	03/03/2017	B		0.90	495.00	0.90	495.00	821,361.00
38159069	5433-Kane, Thomas	03/03/2017	B		1.70	935.00	1.70	935.00	822,296.00
38184688	5897-Studer, Jerome C.	03/03/2017	B		3.80	1,900.00	3.80	1,900.00	824,196.00

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38159133	5433-Kane, Thomas	03/05/2017	B		0.40	220.00	0.40	220.00	824,416.00
38187605	5897-Studer, Jerome C.	03/05/2017	B		0.40	200.00	0.40	200.00	824,616.00
38148152	5441-Kulbeik, Amy	03/06/2017	B		2.10	451.50	2.10	451.50	825,067.50
38157327	6267-Rapoport, Edgar	03/06/2017	B		0.10	32.50	0.10	32.50	825,100.00
38157768	5433-Kane, Thomas	03/06/2017	B		0.90	495.00	0.90	495.00	825,595.00
38157772	5433-Kane, Thomas	03/06/2017	B		0.80	440.00	0.80	440.00	826,035.00
38157773	5433-Kane, Thomas	03/06/2017	B		1.40	770.00	1.40	770.00	826,805.00
38158007	5433-Kane, Thomas	03/06/2017	B		0.40	220.00	0.40	220.00	827,025.00
38158098	5433-Kane, Thomas	03/06/2017	B		1.40	770.00	1.40	770.00	827,795.00
38176654	5582-Mistry, Armeen	03/06/2017	B		1.90	570.00	1.90	570.00	828,365.00

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38184719	5897-Studer, Jerome C.	03/06/2017	B		2.40	1,200.00	2.40	1,200.00	829,565.00
38202200	4958-Kolodny, Jeffrey	03/06/2017	B		0.70	486.50	0.70	486.50	830,051.50
38213862	5501-Mallol, Michelle	03/06/2017	B		0.50	202.50	0.50	202.50	830,254.00
38270681	5435-Siltan, Steven	03/06/2017	B		6.10	3,172.00	6.10	3,172.00	833,426.00
38156608	6267-Rapoport, Edgar	03/07/2017	B		0.10	32.50	0.10	32.50	833,458.50
38158567	5433-Kane, Thomas	03/07/2017	B		0.40	220.00	0.40	220.00	833,678.50
38158744	5433-Kane, Thomas	03/07/2017	B		0.60	330.00	0.60	330.00	834,008.50
38158903	5433-Kane, Thomas	03/07/2017	B		0.60	330.00	0.60	330.00	834,338.50
38163580	5441-Kulbeik, Amy	03/07/2017	B		2.20	473.00	2.20	473.00	834,811.50

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38175940	5582-Mistry, Armeen	03/07/2017	B		1.50	450.00	1.50	450.00	835,261.50
38176024	5582-Mistry, Armeen	03/07/2017	B		0.70	210.00	0.70	210.00	835,471.50
38176797	5582-Mistry, Armeen	03/07/2017	B		1.10	330.00	1.10	330.00	835,801.50
38185343	5897-Studer, Jerome C.	03/07/2017	B		0.60	300.00	0.60	300.00	836,101.50
38202208	4958-Kolodny, Jeffrey	03/07/2017	B		0.40	278.00	0.40	278.00	836,379.50
38270711	5435-Silton, Steven	03/07/2017	B		5.30	2,756.00	5.30	2,756.00	839,135.50
38158433	5623-Burwa, Gail	03/08/2017	B		0.30	67.50	0.30	67.50	839,203.00
38163080	5441-Kulbeik, Amy	03/08/2017	B		2.10	451.50	2.10	451.50	839,654.50

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38180129	5435-Silton, Steven	03/08/2017	B	[REDACTED]	5.60	2,912.00	5.60	2,912.00	842,566.50
38243597	6267-Rapoport, Edgar	03/08/2017	B	[REDACTED]	3.80	1,235.00	3.80	1,235.00	843,801.50
38179665	5435-Silton, Steven	03/09/2017	B	[REDACTED]	8.40	4,368.00	8.40	4,368.00	848,169.50
38208276	5441-Kulbeik, Amy	03/09/2017	B	[REDACTED]	2.60	559.00	2.60	559.00	848,728.50

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38176029	5582-Mistry, Armeen	03/10/2017	B		1.20	360.00	1.20	360.00	849,088.50
38177457	4974-Lattimer, Chanel	03/10/2017	B		2.50	987.50	2.50	987.50	850,076.00
38180317	5435-Silton, Steven	03/10/2017	B		8.80	4,576.00	8.80	4,576.00	854,652.00
38243599	6267-Rapoport, Edgar	03/10/2017	B		2.60	845.00	2.60	845.00	855,497.00

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38179710	5435-Silton, Steven	03/13/2017	B		5.40	2,808.00	5.40	2,808.00	858,305.00
38202246	4958-Kolodny, Jeffrey	03/13/2017	B		1.00	695.00	1.00	695.00	859,000.00
38212661	5582-Mistry, Armeen	03/13/2017	B		0.50	150.00	0.50	150.00	859,150.00
38212663	5582-Mistry, Armeen	03/13/2017	B		0.80	240.00	0.80	240.00	859,390.00
38243605	6267-Rapoport, Edgar	03/13/2017	B		3.60	1,170.00	3.60	1,170.00	860,560.00
38180216	5435-Silton, Steven	03/14/2017	B		7.00	3,640.00	7.00	3,640.00	864,200.00

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38212676	5582-Mistry, Armeen	03/14/2017	B		7.90	2,370.00	7.90	2,370.00	866,570.00
38212680	5582-Mistry, Armeen	03/14/2017	B		1.10	330.00	1.10	330.00	866,900.00
38212681	5582-Mistry, Armeen	03/14/2017	B		1.10	330.00	1.10	330.00	867,230.00
38212682	5582-Mistry, Armeen	03/15/2017	B		0.20	60.00	0.20	60.00	867,290.00
38214768	5582-Mistry, Armeen	03/16/2017	B		4.10	1,230.00	4.10	1,230.00	868,520.00
38214813	5582-Mistry, Armeen	03/17/2017	B		0.80	240.00	0.80	240.00	868,760.00
38214841	5582-Mistry, Armeen	03/17/2017	B		4.30	1,290.00	4.30	1,290.00	870,050.00

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38214855	5582-Mistry, Armeen	03/17/2017	B		2.20	660.00	2.20	660.00	870,710.00
38243608	6267-Rapoport, Edgar	03/17/2017	B		2.40	780.00	2.40	780.00	871,490.00
38270763	5435-Silton, Steven	03/17/2017	B		4.10	2,132.00	4.10	2,132.00	873,622.00
38209141	4958-Kolodny, Jeffrey	03/20/2017	B		1.30	903.50	1.30	903.50	874,525.50
38219667	4974-Lattimer, Chanel	03/20/2017	B		0.60	237.00	0.60	237.00	874,762.50
38230805	5441-Kulbeik, Amy	03/20/2017	B		1.40	301.00	1.40	301.00	875,063.50

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38243609	6267-Rapoport, Edgar	03/20/2017	B	[REDACTED]	0.30	97.50	0.30	97.50	875,161.00
38230838	5441-Kulbeik, Amy	03/21/2017	B	[REDACTED]	2.10	451.50	2.10	451.50	875,612.50
38243660	6267-Rapoport, Edgar	03/21/2017	B	[REDACTED]	0.80	260.00	0.80	260.00	875,872.50
38251604	5582-Mistry, Armeen	03/21/2017	B	[REDACTED]	0.70	210.00	0.70	210.00	876,082.50
38227673	4958-Kolodny, Jeffrey	03/22/2017	B	[REDACTED]	0.50	347.50	0.50	347.50	876,430.00
38239021	5441-Kulbeik, Amy	03/22/2017	B	[REDACTED]	2.40	516.00	2.40	516.00	876,946.00
38243749	6267-Rapoport, Edgar	03/22/2017	B	[REDACTED]	0.80	260.00	0.80	260.00	877,206.00
38251618	5582-Mistry, Armeen	03/22/2017	B	[REDACTED]	1.10	330.00	1.10	330.00	877,536.00

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38251620	5582-Mistry, Armeen	03/22/2017	B		1.40	420.00	1.40	420.00	877,956.00
38229241	4958-Kolodny, Jeffrey	03/23/2017	B		0.90	625.50	0.90	625.50	878,581.50
38243865	6267-Rapoport, Edgar	03/23/2017	B		0.20	65.00	0.20	65.00	878,646.50
38245972	5501-Mallol, Michelle	03/23/2017	B		3.00	1,215.00	3.00	1,215.00	879,861.50
38251627	5582-Mistry, Armeen	03/23/2017	B		0.60	180.00	0.60	180.00	880,041.50
38251631	5582-Mistry, Armeen	03/23/2017	B		1.10	330.00	1.10	330.00	880,371.50
38256356	5441-Kulbeik, Amy	03/23/2017	B		2.30	494.50	2.30	494.50	880,866.00
38282172	5897-Studer, Jerome C.	03/23/2017	B		0.20	100.00	0.20	100.00	880,966.00

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38243907	6267-Rapoport, Edgar	03/24/2017	B		0.70	227.50	0.70	227.50	881,193.50
38251643	5582-Mistry, Armeen	03/24/2017	B		5.90	1,770.00	5.90	1,770.00	882,963.50
38253192	5941-Reyes, Zenaida	03/24/2017	B		3.90	585.00	3.90	585.00	883,548.50
38256302	5441-Kulbeik, Amy	03/24/2017	B		1.60	344.00	1.60	344.00	883,892.50
38270936	5501-Mallol, Michelle	03/24/2017	B		3.00	1,215.00	3.00	1,215.00	885,107.50
38280018	5433-Kane, Thomas	03/24/2017	B		0.30	165.00	0.30	165.00	885,272.50
38270967	5501-Mallol, Michelle	03/26/2017	B		2.00	810.00	2.00	810.00	886,082.50

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38253132	5941-Reyes, Zenaida	03/27/2017	B		8.70	1,305.00	8.70	1,305.00	887,387.50
38268753	5501-Mallol, Michelle	03/27/2017	B		3.00	1,215.00	3.00	1,215.00	888,602.50
38271836	5441-Kulbeik, Amy	03/27/2017	B		1.50	322.50	1.50	322.50	888,925.00
38278821	5937-Bolore, Mael	03/27/2017	B		4.90	735.00	4.90	735.00	889,660.00
38284787	5582-Mistry, Armeen	03/27/2017	B		7.70	2,310.00	7.70	2,310.00	891,970.00
38286060	5582-Mistry, Armeen	03/27/2017	B		2.60	780.00	2.60	780.00	892,750.00
38268886	5501-Mallol, Michelle	03/28/2017	B		5.20	2,106.00	5.20	2,106.00	894,856.00
38270259	5435-Siltan, Steven	03/28/2017	B		4.80	2,496.00	4.80	2,496.00	897,352.00

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38273225	4958-Kolodny, Jeffrey	03/28/2017	B		0.10	69.50	0.10	69.50	897,421.50
38278836	5937-Bolore, Mael	03/28/2017	B		1.70	255.00	1.70	255.00	897,676.50
38282726	5897-Studer, Jerome C.	03/28/2017	B		0.20	100.00	0.20	100.00	897,776.50
38284828	5582-Mistry, Armeen	03/28/2017	B		1.80	540.00	1.80	540.00	898,316.50
38297150	4607-Sekhri, Janet	03/28/2017	B		0.10	30.00	0.10	30.00	898,346.50
38269186	5501-Mallol, Michelle	03/29/2017	B		0.50	202.50	0.50	202.50	898,549.00
38270282	5435-Silton, Steven	03/29/2017	B		2.80	1,456.00	2.80	1,456.00	900,005.00
38273736	5441-Kulbeik, Amy	03/29/2017	B		1.40	301.00	1.40	301.00	900,306.00
38276750	6267-Rapoport, Edgar	03/29/2017	B		1.00	325.00	1.00	325.00	900,631.00

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38277606	6111-Tronco, Siobhan	03/29/2017	B		0.50	150.00	0.50	150.00	900,781.00
38280082	5433-Kane, Thomas	03/29/2017	B		0.80	440.00	0.80	440.00	901,221.00
38284840	5582-Mistry, Armeen	03/29/2017	B		1.10	330.00	1.10	330.00	901,551.00
38284853	5582-Mistry, Armeen	03/29/2017	B		6.20	1,860.00	6.20	1,860.00	903,411.00
38284860	5582-Mistry, Armeen	03/29/2017	B		0.70	210.00	0.70	210.00	903,621.00
38269599	5501-Mallol, Michelle	03/30/2017	B		1.00	405.00	1.00	405.00	904,026.00
38270371	5435-Siltan, Steven	03/30/2017	B		1.90	988.00	1.90	988.00	905,014.00
38279613	5441-Kulbeik, Amy	03/30/2017	B		1.10	236.50	1.10	236.50	905,250.50
38286028	5582-Mistry, Armeen	03/30/2017	B		0.30	90.00	0.30	90.00	905,340.50

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38279905	6267-Rapoport, Edgar	03/31/2017	B		0.50	162.50	0.50	162.50	905,503.00
38282661	5441-Kulbeik, Amy	03/31/2017	B		1.30	279.50	1.30	279.50	905,782.50
38286065	5582-Mistry, Armeen	03/31/2017	B		0.30	90.00	0.30	90.00	905,872.50
38297437	6111-Tronco, Siobhan	04/03/2017	B		0.60	180.00	0.60	180.00	906,052.50
38301304	5441-Kulbeik, Amy	04/03/2017	B		2.00	430.00	2.00	430.00	906,482.50
38314985	4958-Kolodny, Jeffrey	04/03/2017	B		2.00	1,390.00	2.00	1,390.00	907,872.50
38320978	5582-Mistry, Armeen	04/03/2017	B		4.70	1,410.00	4.70	1,410.00	909,282.50

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38332494	6267-Rapoport, Edgar	04/03/2017	B	[REDACTED]	1.20	390.00	1.20	390.00	909,672.50
38342551	5435-Siltan, Steven	04/03/2017	B	[REDACTED]	5.50	2,860.00	5.50	2,860.00	912,532.50
38305213	5441-Kulbeik, Amy	04/04/2017	B	[REDACTED]	2.10	451.50	2.10	451.50	912,984.00
38314949	4958-Kolodny, Jeffrey	04/04/2017	B	[REDACTED]	2.00	1,390.00	2.00	1,390.00	914,374.00
38320407	5354-Elliott, D. Scott	04/04/2017	B	[REDACTED]	1.00	595.00	1.00	595.00	914,969.00
38323949	5582-Mistry, Armeen	04/04/2017	B	[REDACTED]	0.90	270.00	0.90	270.00	915,239.00
38323952	5582-Mistry, Armeen	04/04/2017	B	[REDACTED]	2.50	750.00	2.50	750.00	915,989.00
38400919	5442-Loeering, Amy	04/04/2017	B	[REDACTED]	0.70	168.00	0.70	168.00	916,157.00

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38306604	5441-Kulbeik, Amy	04/05/2017	B		3.20	688.00	3.20	688.00	916,845.00
38314989	4958-Kolodny, Jeffrey	04/05/2017	B		2.50	1,737.50	2.50	1,737.50	918,582.50
38323999	5582-Mistry, Armeen	04/05/2017	B		1.60	480.00	1.60	480.00	919,062.50
38324009	5582-Mistry, Armeen	04/05/2017	B		1.30	390.00	1.30	390.00	919,452.50
38324031	5582-Mistry, Armeen	04/05/2017	B		0.40	120.00	0.40	120.00	919,572.50
38324038	5582-Mistry, Armeen	04/05/2017	B		0.30	90.00	0.30	90.00	919,662.50
38332262	6267-Rapoport, Edgar	04/05/2017	B		0.50	162.50	0.50	162.50	919,825.00

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38339354	5501-Mallol, Michelle	04/05/2017	B		0.70	283.50	0.70	283.50	920,108.50
38342128	5435-Siltan, Steven	04/05/2017	B		4.50	2,340.00	4.50	2,340.00	922,448.50
38305943	5441-Kulbeik, Amy	04/06/2017	B		3.30	709.50	3.30	709.50	923,158.00
38315298	4958-Kolodny, Jeffrey	04/06/2017	B		1.60	1,112.00	1.60	1,112.00	924,270.00
38324065	5582-Mistry, Armeen	04/06/2017	B		1.70	510.00	1.70	510.00	924,780.00
38324074	5582-Mistry, Armeen	04/06/2017	B		0.50	150.00	0.50	150.00	924,930.00
38339534	5501-Mallol, Michelle	04/06/2017	B		1.40	567.00	1.40	567.00	925,497.00

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38319337	6070-Katkov, Steven	04/07/2017	B	[REDACTED]	0.30	135.00	0.30	135.00	925,632.00
38319380	5441-Kulbeik, Amy	04/07/2017	B	[REDACTED]	2.30	494.50	2.30	494.50	926,126.50
38324113	5582-Mistry, Armeen	04/07/2017	B	[REDACTED]	0.30	90.00	0.30	90.00	926,216.50
38324119	5582-Mistry, Armeen	04/07/2017	B	[REDACTED]	2.80	840.00	2.80	840.00	927,056.50
38332083	6267-Rapoport, Edgar	04/07/2017	B	[REDACTED]	2.30	747.50	2.30	747.50	927,804.00
38342482	5435-Sifton, Steven	04/07/2017	B	[REDACTED]	8.00	4,160.00	8.00	4,160.00	931,964.00

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38360767	5582-Mistry, Armeen	04/09/2017	B		4.70	1,410.00	4.70	1,410.00	933,374.00
38319362	6070-Katkov, Steven	04/10/2017	B		0.70	315.00	0.70	315.00	933,689.00
38337957	5441-Kulbeik, Amy	04/10/2017	B		1.40	301.00	1.40	301.00	933,990.00
38351371	6267-Rapoport, Edgar	04/10/2017	B		0.50	162.50	0.50	162.50	934,152.50
38376269	5433-Kane, Thomas	04/10/2017	B		0.10	55.00	0.10	55.00	934,207.50
38376499	5433-Kane, Thomas	04/10/2017	B		1.50	825.00	1.50	825.00	935,032.50
38328121	6070-Katkov, Steven	04/11/2017	B		0.70	315.00	0.70	315.00	935,347.50
38335299	5435-Silton, Steven	04/11/2017	B		3.60	1,872.00	3.60	1,872.00	937,219.50

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38342492	5441-Kulbeik, Amy	04/11/2017	B		1.10	236.50	1.10	236.50	937,456.00
38345532	4958-Kolodny, Jeffrey	04/11/2017	B		0.40	278.00	0.40	278.00	937,734.00
38361004	5582-Mistry, Armeen	04/11/2017	B		0.50	150.00	0.50	150.00	937,884.00
38361105	5582-Mistry, Armeen	04/11/2017	B		0.20	60.00	0.20	60.00	937,944.00
38376660	5433-Kane, Thomas	04/11/2017	B		0.50	275.00	0.50	275.00	938,219.00
38427633	5501-Mallol, Michelle	04/11/2017	B		1.00	405.00	1.00	405.00	938,624.00
38335107	5435-Siltan, Steven	04/12/2017	B		4.10	2,132.00	4.10	2,132.00	940,756.00
38342441	5441-Kulbeik, Amy	04/12/2017	B		2.20	473.00	2.20	473.00	941,229.00

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38351540	6267-Rapoport, Edgar	04/12/2017	B		1.50	487.50	1.50	487.50	941,716.50
38361164	5582-Mistry, Armeen	04/12/2017	B		0.80	240.00	0.80	240.00	941,956.50
38361185	5582-Mistry, Armeen	04/12/2017	B		1.30	390.00	1.30	390.00	942,346.50
38427854	5501-Mallol, Michelle	04/12/2017	B		0.20	81.00	0.20	81.00	942,427.50
38342181	5435-Silton, Steven	04/13/2017	B		5.10	2,652.00	5.10	2,652.00	945,079.50
38345542	4958-Kolodny, Jeffrey	04/13/2017	B		0.20	139.00	0.20	139.00	945,218.50
38359176	5441-Kulbeik, Amy	04/13/2017	B		2.10	451.50	2.10	451.50	945,670.00

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38361501	5582-Mistry, Armeen	04/13/2017	B	[REDACTED]	4.10	1,230.00	4.10	1,230.00	946,900.00
38342729	5435-Sifton, Steven	04/14/2017	B	[REDACTED]	4.50	2,340.00	4.50	2,340.00	949,240.00
38350643	6267-Rapoport, Edgar	04/14/2017	B	[REDACTED]	1.20	390.00	1.20	390.00	949,630.00
38359185	5441-Kulbeik, Amy	04/14/2017	B	[REDACTED]	2.10	451.50	2.10	451.50	950,081.50
38361519	5582-Mistry, Armeen	04/14/2017	B	[REDACTED]	4.10	1,230.00	4.10	1,230.00	951,311.50
38361533	5582-Mistry, Armeen	04/15/2017	B	[REDACTED]	4.30	1,290.00	4.30	1,290.00	952,601.50

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38361549	5582-Mistry, Armeen	04/15/2017	B		3.70	1,110.00	3.70	1,110.00	953,711.50
38362934	4974-Lattimer, Chanel	04/15/2017	B		1.10	434.50	1.10	434.50	954,146.00
38386388	5582-Mistry, Armeen	04/16/2017	B		6.20	1,860.00	6.20	1,860.00	956,006.00
38352210	2203-Miller, Camille M.	04/17/2017	B		0.60	453.00	0.60	453.00	956,459.00
38352291	2203-Miller, Camille M.	04/17/2017	B		0.40	302.00	0.40	302.00	956,761.00
38362984	4974-Lattimer, Chanel	04/17/2017	B		5.80	2,291.00	5.80	2,291.00	959,052.00
38372631	5441-Kulbeik, Amy	04/17/2017	B		1.30	279.50	1.30	279.50	959,331.50
38376545	5433-Kane, Thomas	04/17/2017	B		0.40	220.00	0.40	220.00	959,551.50

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38386796	5582-Mistry, Armeen	04/17/2017	B		5.90	1,770.00	5.90	1,770.00	961,321.50
38399068	4958-Kolodny, Jeffrey	04/17/2017	B		2.60	1,807.00	2.60	1,807.00	963,128.50
38414650	5435-Silton, Steven	04/17/2017	B		5.80	3,016.00	5.80	3,016.00	966,144.50
38359536	2372-Branka, Catherine M.	04/18/2017	B		0.40	130.00	0.40	130.00	966,274.50
38373756	5441-Kulbeik, Amy	04/18/2017	B		2.20	473.00	2.20	473.00	966,747.50
38386352	5582-Mistry, Armeen	04/18/2017	B		5.40	1,620.00	5.40	1,620.00	968,367.50

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38392608	6267-Rapoport, Edgar	04/18/2017	B		0.40	130.00	0.40	130.00	968,497.50
38399187	4958-Kolodny, Jeffrey	04/18/2017	B		1.60	1,112.00	1.60	1,112.00	969,609.50
38370139	6070-Katkov, Steven	04/19/2017	B		0.40	180.00	0.40	180.00	969,789.50
38376494	5441-Kulbeik, Amy	04/19/2017	B		4.10	881.50	4.10	881.50	970,671.00
38399061	4958-Kolodny, Jeffrey	04/19/2017	B		0.50	347.50	0.50	347.50	971,018.50
38414723	5435-Silton, Steven	04/19/2017	B		5.30	2,756.00	5.30	2,756.00	973,774.50
38376546	5441-Kulbeik, Amy	04/20/2017	B		2.30	494.50	2.30	494.50	974,269.00
38390801	5435-Silton, Steven	04/20/2017	B		2.80	1,456.00	2.80	1,456.00	975,725.00
38388899	5441-Kulbeik, Amy	04/21/2017	B		0.70	150.50	0.70	150.50	975,875.50

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Index	Timekeeper	Date	Stat	Description	Worked Hours	Worked Amount	Billed Hours	Billed Amount	Cumulative
38390807	5435-Silton, Steven	04/21/2017	B		4.80	2,496.00	4.80	2,496.00	978,371.50
38399037	4958-Kolodny, Jeffrey	04/21/2017	B		1.20	834.00	1.20	834.00	979,205.50
38390813	5435-Silton, Steven	04/24/2017	B		4.10	2,132.00	4.10	2,132.00	981,337.50
38393768	6267-Rapoport, Edgar	04/24/2017	B		1.70	552.50	1.70	552.50	981,890.00
38422062	5441-Kulbeik, Amy	04/24/2017	B		2.50	537.50	2.50	537.50	982,427.50
38413572	4958-Kolodny, Jeffrey	04/25/2017	B		1.10	764.50	1.10	764.50	983,192.00
38414166	5435-Silton, Steven	04/25/2017	B		4.10	2,132.00	4.10	2,132.00	985,324.00

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Index	Timekeeper	Date	Stat	Description	Worked Hours	Worked Amount	Billed Hours	Billed Amount	Cumulative
38424879	5582-Mistry, Armeen	04/25/2017	B		1.40	420.00	1.40	420.00	985,744.00
38424890	5582-Mistry, Armeen	04/25/2017	B		3.60	1,080.00	3.60	1,080.00	986,824.00
38428423	5441-Kulbeik, Amy	04/25/2017	B		1.10	236.50	1.10	236.50	987,060.50
38424902	5582-Mistry, Armeen	04/26/2017	B		4.30	1,290.00	4.30	1,290.00	988,350.50
38424910	5582-Mistry, Armeen	04/26/2017	B		3.80	1,140.00	3.80	1,140.00	989,490.50
38428611	5441-Kulbeik, Amy	04/26/2017	B		1.10	236.50	1.10	236.50	989,727.00
38413863	4958-Kolodny, Jeffrey	04/27/2017	B		1.40	973.00	1.40	973.00	990,700.00

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38414203	5435-Silton, Steven	04/27/2017	B		3.10	1,612.00	3.10	1,612.00	992,312.00
38424920	5582-Mistry, Armeen	04/27/2017	B		3.80	1,140.00	3.80	1,140.00	993,452.00
38428746	5441-Kulbeik, Amy	04/27/2017	B		1.50	322.50	1.50	322.50	993,774.50
38428891	5501-Mallol, Michelle	04/27/2017	B		3.00	1,215.00	3.00	1,215.00	994,989.50
38433753	4607-Sekhri, Janet	04/27/2017	B		0.90	270.00	0.90	270.00	995,259.50
38414246	5435-Silton, Steven	04/28/2017	B		3.40	1,768.00	3.40	1,768.00	997,027.50
38423868	6267-Rapoport, Edgar	04/28/2017	B		0.80	260.00	0.80	260.00	997,287.50
38424870	5441-Kulbeik, Amy	04/28/2017	B		1.30	279.50	1.30	279.50	997,567.00

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38425401	4958-Kolodny, Jeffrey	04/28/2017	B		0.40	278.00	0.40	278.00	997,845.00
38426766	5582-Mistry, Armeen	04/28/2017	B		3.90	1,170.00	3.90	1,170.00	999,015.00
Fee Subtotal									\$999,015.00

COST ENTRIES

Index	Timekeeper	Date	Stat	Description	Code	Voucher	Amount
21255979	5434-Wallrich, Thomas	06/23/2016	B		X42	1497284	332.00
21255980	5434-Wallrich, Thomas	06/23/2016	B		X42	1497284	107.00
21241246	5435-Silton, Steven	07/07/2016	B		A60	1495109	60.00
21246314	5435-Silton, Steven	07/12/2016	B		A60	1496053	15.15
21283881	5434-Wallrich, Thomas	07/19/2016	B		X42	1500338	107.00

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21283882	5434-Wallrich, Thomas	07/25/2016	B		X42	1500338	107.00
21277448	5433-Kane, Thomas	07/28/2016	B		A46	1499304	60.00
21287954	5435-Siltan, Steven	08/04/2016	B		A41	1500763	142.27
21323061	5434-Wallrich, Thomas	08/05/2016	B		X42	1505222	55.00
21323062	5434-Wallrich, Thomas	08/05/2016	B		X42	1505222	155.00
21323060	5434-Wallrich, Thomas	08/08/2016	B		X42	1505222	107.00
21310662	5433-Kane, Thomas	08/09/2016	B		X41	1503958	22.00
21302622	5435-Siltan, Steven	08/15/2016	B		A46	1502724	66.00

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21307790	5433-Kane, Thomas	08/17/2016	B		A46	1503564	70.00
21317036	5435-Siltan, Steven	08/23/2016	B		A47	1504589	20.00
21330148	5435-Siltan, Steven	09/01/2016	B		A55	1506574	70.00
21337051	5435-Siltan, Steven	09/08/2016	B		A60	1507813	8.50
21338670	5435-Siltan, Steven	09/09/2016	B		A55	1508033	25.00
21397695	5582-Mistry, Armeen	09/14/2016	B		370		79.00
21398747	6111-Tronco, Siobhan	09/14/2016	B		371		395.00
21398748	6431-Bianco, Renee	09/14/2016	B		371		79.00
21397696	5582-Mistry, Armeen	09/15/2016	B		370		158.00
21347510	5441-Kulbeik, Amy	09/16/2016	B		62		3.25

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21349281	5441-Kulbeik, Amy	09/19/2016	B		62		0.75
21397697	5582-Mistry, Armeen	09/19/2016	B		370		79.00
21351032	5435-Sifton, Steven	09/20/2016	B		A51	1510527	15.00
21386564	5434-Wallrich, Thomas	09/20/2016	B		X42	1515297	107.00
21386563	5434-Wallrich, Thomas	09/21/2016	B		X42	1515297	107.00
21377771	5435-Sifton, Steven	09/28/2016	B		X66	1513715	174.34
21377994	5435-Sifton, Steven	10/05/2016	B		A43	1513817	20.50
21396251	5434-Wallrich, Thomas	10/11/2016	B		X42	1516677	107.00
21484443	5582-Mistry, Armeen	10/11/2016	B		370		158.00

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21389079	5435-Silton, Steven	10/13/2016	B		155		100.00
21393643	5435-Silton, Steven	10/17/2016	B		A191	1516365	11.80
21396252	5434-Wallrich, Thomas	10/17/2016	B		X42	1516677	107.00
21409073	5435-Silton, Steven	10/18/2016	B		X66	1518067	80.40
21484442	5582-Mistry, Armeen	10/18/2016	B		370		79.00
21442690	5435-Silton, Steven	10/20/2016	B		X66	1522490	99.07
21484444	5582-Mistry, Armeen	10/20/2016	B		370		395.00
21406111	5435-Silton, Steven	10/24/2016	B		A60	1517882	11.60
21409240	5435-Silton, Steven	10/25/2016	B		A60	1518096	15.15

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21486261	5435-Silton, Steven	10/26/2016	B		X43	1523756	706.15
21416450	5435-Silton, Steven	10/27/2016	B		58		37.36
21416451	5435-Silton, Steven	10/27/2016	B		58		93.41
21416452	5435-Silton, Steven	10/27/2016	B		58		18.63
21434729	5434-Wallrich, Thomas	10/28/2016	B		X42	1521495	107.00
21485607	5435-Silton, Steven	11/08/2016	B		X47	1523674	15.40
21436226	5435-Silton, Steven	11/09/2016	B		A43	1521656	1,012.70
21479870	5435-Silton, Steven	11/17/2016	B		A60	1523041	15.15
21512475	5435-Silton, Steven	11/29/2016	B		X66	1527552	176.27

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21512476	5435-Siltan, Steven	11/29/2016	B		X66	1527552	105.48
21527351	4958-Kolodny, Jeffrey	11/29/2016	B		X66	1529680	18.06
21529274	5435-Siltan, Steven	12/05/2016	B		X66	1530166	65.81
21540363	5435-Siltan, Steven	12/12/2016	B		X41	1532175	34.74
21518249	5441-Kulbeik, Amy	12/13/2016	B		62		3.00
21587389	5435-Siltan, Steven	12/17/2016	B		X41	1538603	21.95
21577438	4958-Kolodny, Jeffrey	12/23/2016	B		X48	1536869	40.00
21587390	5435-Siltan, Steven	12/27/2016	B		X41	1538603	22.93

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21577439	4958-Kolodny, Jeffrey	12/31/2016	B		X41	1536869	1,006.20
21577440	4958-Kolodny, Jeffrey	12/31/2016	B		X48	1536869	40.00
21689273	5435-Siltan, Steven	12/31/2016	B		X41	1552659	49.95
21559819	5435-Siltan, Steven	01/03/2017	B		X66	1534382	53.32
21559820	5435-Siltan, Steven	01/03/2017	B		X66	1534382	17.76
21617716	5501-Mallof, Michelle	01/03/2017	B		370		750.00
21560324	5434-Wallrich, Thomas	01/05/2017	B		X42	1534426	107.00
21617721	5582-Mistry, Armeen	01/05/2017	B		370		79.00

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21567022	4958-Kolodny, Jeffrey	01/08/2017	B		X41	1535401	13.00
21567023	4958-Kolodny, Jeffrey	01/08/2017	B		X41	1535401	6.48
21567025	4958-Kolodny, Jeffrey	01/10/2017	B		X41	1535402	1.75
21577451	4958-Kolodny, Jeffrey	01/10/2017	B		X41	1536870	219.00
21577453	4958-Kolodny, Jeffrey	01/10/2017	B		X55	1536870	29.35
21580038	5434-Wallrich, Thomas	01/10/2017	B		X42	1537149	107.00
21580039	5434-Wallrich, Thomas	01/10/2017	B		X42	1537149	107.00
21577452	4958-Kolodny, Jeffrey	01/11/2017	B		X41	1536870	219.00

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21577454	4958-Kolodny, Jeffrey	01/11/2017	B		X55	1536870	29.35
21617717	5501-Mallol, Michelle	01/11/2017	B		370		750.00
21567026	4958-Kolodny, Jeffrey	01/12/2017	B		X41	1535402	44.00
21638892	5435-Silton, Steven	01/12/2017	B		43		(955.00)
21638893	5435-Silton, Steven	01/12/2017	B		43		955.00
21617722	5582-Mistry, Armeen	01/15/2017	B		370		316.00
21619532	5582-Mistry, Armeen	01/15/2017	B		371		79.00
21617718	5501-Mallol, Michelle	01/17/2017	B		370		750.00
21586643	5435-Silton, Steven	01/19/2017	B		X41	1538278	339.00

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21587392	5435-Siltan, Steven	01/19/2017	B		X66	1538603	33.22
21587393	5435-Siltan, Steven	01/19/2017	B		X41	1538603	54.00
21587395	5435-Siltan, Steven	01/19/2017	B		X66	1538603	540.74
21587396	5435-Siltan, Steven	01/19/2017	B		X41	1538603	6.49
21587397	5435-Siltan, Steven	01/19/2017	B		X41	1538603	27.00
21587391	5435-Siltan, Steven	01/20/2017	B		X41	1538603	69.96
21587394	5435-Siltan, Steven	01/20/2017	B		X41	1538603	144.00

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21617723	5582-Mistry, Armeen	01/27/2017	B		370		50.00
21617719	5501-Mallol, Michelle	01/29/2017	B		370		750.00
21587079	5435-Silton, Steven	01/30/2017	B		A41	1538525	79.00
21588828	5434-Wallrich, Thomas	01/30/2017	B		X42	1538788	107.00
21589950	5435-Silton, Steven	01/31/2017	B		A191	1538932	6.00
21590584	5443-Pocock, Marie	01/31/2017	B		87		2.56
21595419	5434-Wallrich, Thomas	01/31/2017	B		X42	1539838	107.00
21689271	5435-Silton, Steven	01/31/2017	B		X41	1552659	49.95
21670102	5501-Mallol, Michelle	02/02/2017	B		370		750.00
21670103	5582-Mistry, Armeen	02/02/2017	B		370		158.00

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21595880	5435-Siltan, Steven	02/06/2017	B		A47	1540003	66.20
21689274	5435-Siltan, Steven	02/06/2017	B		X41	1552659	233.99
21606142	5434-Wallrich, Thomas	02/09/2017	B		X42	1541550	107.00
21670104	5582-Mistry, Armeen	02/13/2017	B		370		79.00
21607314	5435-Siltan, Steven	02/15/2017	B		A41	1541751	118.00
21670105	5582-Mistry, Armeen	02/15/2017	B		370		79.00
21609267	5435-Siltan, Steven	02/16/2017	B		A43	1542056	264.00
21624807	0519-Hamilton, Dexter R.	02/17/2017	B		X41	1543916	635.40
21624808	0519-Hamilton, Dexter R.	02/17/2017	B		X48	1543916	40.00

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21689302	5435-Siltan, Steven	02/18/2017	B		X41	1552660	75.35
21624806	0519-Hamilton, Dexter R.	02/20/2017	B		X41	1543916	64.48
21639520	0519-Hamilton, Dexter R.	02/20/2017	B		X41	1545240	50.55
21641654	5434-Wallrich, Thomas	02/27/2017	B		X42	1545735	107.00
21641655	5434-Wallrich, Thomas	02/27/2017	B		X42	1545735	107.00
21641656	5434-Wallrich, Thomas	02/28/2017	B		X42	1545735	107.00
21669011	3897-Harris, Adria	02/28/2017	B		371		79.00
21670106	5582-Mistry, Armeen	02/28/2017	B		370		79.00

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21689272	5435-Silton, Steven	02/28/2017	B		X41	1552659	49.95
21638120	5435-Silton, Steven	03/02/2017	B		A51	1545147	15.00
21638932	5435-Silton, Steven	03/02/2017	B		A43	1545171	955.00
21645958	5435-Silton, Steven	03/02/2017	B		A43	1546270	6.75
21653572	5434-Wallrich, Thomas	03/03/2017	B		X42	1547652	209.00
21695175	5434-Wallrich, Thomas	03/03/2017	B		X42	1553625	209.00
21652950	5435-Silton, Steven	03/04/2017	B		X54	1547539	185.45
21644289	5435-Silton, Steven	03/07/2017	B		A55	1546120	7,400.00

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21653571	5434-Wallrich, Thomas	03/08/2017	B		X42	1547652	209.00
21653573	5434-Wallrich, Thomas	03/08/2017	B		X42	1547652	209.00
21648194	6306-DTI, Personnel Minn	03/09/2017	B		62		47.50
21651245	6306-DTI, Personnel Minn	03/13/2017	B		62		75.25
21695180	5434-Wallrich, Thomas	03/13/2017	B		X42	1553626	209.00
21695181	5434-Wallrich, Thomas	03/13/2017	B		X42	1553626	209.00
21653971	5435-Silton, Steven	03/15/2017	B		140		275.00
21656697	5435-Silton, Steven	03/17/2017	B		A51	1548204	5.00
21685026	5434-Wallrich, Thomas	03/24/2017	B		X42	1552178	107.00
21667620	5435-Silton, Steven	03/27/2017	B		A60	1549764	226.48

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21673196	5435-Siltan, Steven	03/28/2017	B		A60	1550473	75.00
21685025	5434-Wallrich, Thomas	04/03/2017	B		X42	1552178	155.00
21687935	6306-DTI, Personnel Minn	04/06/2017	B		62		34.00
21687936	6306-DTI, Personnel Minn	04/06/2017	B		62		2.25
21695182	5434-Wallrich, Thomas	04/06/2017	B		X42	1553626	209.00
21695168	5434-Wallrich, Thomas	04/07/2017	B		X42	1553624	209.00
21713937	8010-Office Services, General Phila	04/20/2017	B		265		20.00
21714648	5435-Siltan, Steven	04/21/2017	B		A60	1555561	9.35
21722969	5435-Siltan, Steven	04/27/2017	B		A60	1556760	58.00
Cost Subtotal							\$28,118.85

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TK #	Timekeeper	Title	Std Rate	Rate	Hours	%	Fees	%
5354	Elliott, D. Scott	Shareholder	595.00	595.00	1.00	0.04	595.00	0.06
2203	Miller, Camille M.	Shareholder	725.00	725.00	0.20	0.01	145.00	0.01
2203	Miller, Camille M.	Shareholder	755.00	755.00	1.00	0.04	755.00	0.08
5435	Silton, Steven	Shareholder	500.00	500.00	482.55	20.09	241,275.00	24.15
5435	Silton, Steven	Shareholder	520.00	520.00	350.30	14.58	182,156.00	18.23
5897	Studer, Jerome C.	Shareholder	400.00	400.00	18.70	0.78	7,480.00	0.75
5897	Studer, Jerome C.	Shareholder	500.00	500.00	8.00	0.33	4,000.00	0.40
5433	Kane, Thomas	Senior Counsel	535.00	535.00	137.85	5.74	73,749.75	7.38
5433	Kane, Thomas	Senior Counsel	550.00	550.00	86.00	3.58	47,300.00	4.73
5528	Bellini, Christopher	Member	485.00	485.00	4.80	0.20	2,328.00	0.23
6070	Katkov, Steven	Member	425.00	425.00	1.90	0.08	807.50	0.08
6070	Katkov, Steven	Member	450.00	450.00	2.60	0.11	1,170.00	0.12
4958	Kolodny, Jeffrey	Member	685.00	685.00	60.65	2.52	41,545.25	4.16
4958	Kolodny, Jeffrey	Member	695.00	695.00	108.40	4.51	75,338.00	7.54
4503	Fixler, Herbert B.	Of Counsel	850.00	850.00	10.70	0.45	9,095.00	0.91
4974	Lattimer, Chanel	Associate	345.00	345.00	0.90	0.04	310.50	0.03
4974	Lattimer, Chanel	Associate	395.00	395.00	10.00	0.42	3,950.00	0.40
5501	Mallol, Michelle	Associate	405.00	405.00	86.20	3.59	34,911.00	3.49
5791	Minor, James	Associate	270.00	270.00	9.80	0.41	2,646.00	0.26
5582	Mistry, Armeen	Associate	280.00	280.00	171.95	7.16	48,146.00	4.82
5582	Mistry, Armeen	Associate	300.00	300.00	365.80	15.23	109,740.00	10.98
6267	Rapoport, Edgar	Staff Attorney	295.00	295.00	69.40	2.89	20,473.00	2.05
6267	Rapoport, Edgar	Staff Attorney	325.00	325.00	57.10	2.38	18,557.50	1.86

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TK #	Timekeeper	Title	Std Rate	Rate	Hours	%	Fees	%
5937	Bolore, Mael	Paralegal	150.00	150.00	6.60	0.27	990.00	0.10
2372	Branka, Catherine M.	Paralegal	325.00	325.00	0.40	0.02	130.00	0.01
5623	Burwa, Gail	Paralegal	225.00	225.00	2.30	0.10	517.50	0.05
5686	Cantarella, Matthew	Paralegal	225.00	225.00	0.50	0.02	112.50	0.01
5441	Kulbeik, Amy	Paralegal	205.00	205.00	139.40	5.80	28,577.00	2.86
5441	Kulbeik, Amy	Paralegal	215.00	215.00	154.10	6.42	33,131.50	3.32
5442	Loegering, Amy	Paralegal	220.00	220.00	3.10	0.13	682.00	0.07
5442	Loegering, Amy	Paralegal	240.00	240.00	0.70	0.03	168.00	0.02
5941	Reyes, Zenaida	Paralegal	125.00	125.00	18.50	0.77	2,312.50	0.23
5941	Reyes, Zenaida	Paralegal	150.00	150.00	16.80	0.70	2,520.00	0.25
5787	Velasquez, Rachel	Summer Associate	195.00	195.00	7.80	0.32	1,521.00	0.15
6431	Bianco, Renee	Administration	325.00	325.00	1.90	0.08	617.50	0.06
6431	Bianco, Renee	Administration	350.00	350.00	0.50	0.02	175.00	0.02
3897	Harris, Adria	Administration	310.00	310.00	0.30	0.01	93.00	0.01
4607	Sekhri, Janet	Administration	280.00	280.00	0.20	0.01	56.00	0.01
4607	Sekhri, Janet	Administration	300.00	300.00	1.00	0.04	300.00	0.03
6111	Tronco, Siobhan	Administration	280.00	280.00	1.10	0.05	308.00	0.03
6111	Tronco, Siobhan	Administration	300.00	300.00	1.10	0.05	330.00	0.03
Total					2,402.10		\$999,015.00	

COST CODE SUMMARY

Cost Code	Description	Amount
265	CD Burns	20.00
X54	Car rental	185.45

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Cost Code	Description	Amount
155	Corsearch/Quatra Search Fees	100.00
A60	Courier Service	494.38
A43	Court Reporter	2,258.95
X43	Court Reporter	706.15
62	Duplicating	166.00
X42	Filing Fees	4,402.00
87	Long Distance Telephone	2.56
A55	Miscellaneous	7,553.70
A51	Online Research	6,205.00
A191	Search fees - library	17.80
58	Secretarial Overtime	149.40
X47	Service Fees	15.40
A47	Service fees	86.20
A46	Special Copy	196.00
X66	Travel & Meals Subject to I.R.S. Limitations	1,364.47
A41	Travel Related Expenses	339.27
X41	Travel Related Expenses	3,581.12
140	USPTO Filing Fees	275.00
Cost Subtotal		\$28,118.85

BALANCE FORWARD

Balance Due From Previous Statement	0.00
Less Payments	0.00
Less Write Offs	0.00
Balance Forward	0.00
Fee Sub-total	999,015.00

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Cost Sub-total	28,118.85
Current Period Total	\$1,027,133.85
Total Due	\$1,027,133.85
Time Value for the Matter After the Cutoff Date	0.00
Cost Value for the Matter After the Cutoff Date	0.00

AGED ACCOUNTS RECEIVABLE

< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	> 120 Days
0.00	0.00	0.00	0.00	0.00

INVOICE HISTORY SINCE 01/01/2013

Invoice	Date	Fees	Costs	Other	Last Pmt	Paid Fees	Paid Costs	Paid Other	Writeoff	Balance
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TRUST ACCOUNT SUMMARY

EXCEPTION RATES

Level	Timekeeper	Description	Effective	Amount
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MATTER SPLIT SUMMARY

Effective Date	Subfile	Client Number	Client Name	Split %
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