

Receipt Summary				Receipt Summary				Receipt Summary				Receipt Summary				Receipt Summary				Receipt Summary			
By the Week				By the Day				By the Day				By the Day				By the Day				By the Day			
				Mondays				Tuesdays				Wednesdays				Thursdays				Fridays			
Date	Count	Amount		Date	Count	Amount		Date	Count	Amount		Date	Count	Amount		Date	Count	Amount					
Medium Month																							
06/02/2014	79	12,505.24		06/02/2014	79	12,505.24																	
06/03/2014	49	7,297.58		DPN-59				06/03/2014	49	7,297.58													
06/04/2014	33	7,882.97		TAS-20				DPN-24				06/04/2014	33	7,882.97									
06/05/2014	49	6,296.84						RLL-1				DPN-22				06/05/2014	49	6,296.84					
06/06/2014	67	11,292.49						TAS-24				TAS-11				DPN-19							
	277	45,275.12														RLL-7							
																TAS-23							
06/09/2014	66	11,985.69		06/09/2014	66	11,985.69																	
06/10/2014	42	3,413.73		DPN-56				06/10/2014	42	3,413.73													
06/11/2014	31	4,044.68		TAS-10				TAS-42				06/11/2014	31	4,044.68									
06/12/2014	31	3,156.27										DPN-29				06/12/2014	31	3,156.27					
06/13/2014	23	3,553.13										RLL-2				DPN-18							
	193	26,153.50														TAS-13							
06/16/2014	69	3,555.41		06/16/2014	69	3,555.41																	
06/17/2014	33	8,251.56		DPN-60				06/17/2014	33	8,251.56													
06/18/2014	51	5,007.57		RLL-9				DPN-24				06/18/2014	51	5,007.57									
06/19/2014	60	26,534.49						RLL-9				RLL-45				06/19/2014	60	26,534.49					
06/20/2014	45	26,738.85										TAS-6				DPN-30							
	258	70,087.88														RLL-1							
																TAS-29							
06/23/2014	89	5,387.16		06/23/2014	89	5,387.16																	
06/24/2014	28	4,596.03		RLL-3				06/24/2014	28	4,596.03													
06/25/2014	44	3,152.59		TAS-86				TAS-28				06/25/2014	44	3,152.59									
06/26/2014	47	7,579.15										DPN-42				06/26/2014	47	7,579.15					
06/27/2014	65	7,666.43										RLL-2				DPN-26							
	273	28,381.36														RLL-5							
																TAS-16							
06/30/2014	184	22,557.65		06/30/2014	184	22,557.65																	
	184	22,557.65																					
Large Month				Monday Holiday-Labor Day																			
09/02/2014	84	48,933.03						09/02/2014	84	48,933.03													
09/03/2014	70	93,588.95						DPN-2				09/03/2014	70	93,588.95									
09/04/2014	41	23,406.43						RLL-78				RLL-25				09/04/2014	41	23,406.43					
09/05/2014	43	41,568.87						TAS-4				TAS-45				RLL-41							
	238	207,497.28																					
																09/05/2014	43	41,568.87					
																TAS-43							
09/08/2014	98	61,112.96		09/08/2014	98	61,112.96																	
09/09/2014	47	27,868.35		RLL-78				09/09/2014	47	27,868.35													
09/10/2014	49	26,050.95		TAS-20				RLL-2				09/10/2014	49	26,050.95									
09/11/2014	75	59,380.92						TAS-45				RLL-39				09/11/2014	75	59,380.92					
09/12/2014	52	40,542.93										TAS-10				RLL-1							
	321	214,956.11														TAS-74							
09/15/2014	155	171,338.25		09/15/2014	155	171,338.25																	
09/16/2014	29	27,651.23		RLL-4				09/16/2014	29	27,651.23													
09/17/2014	46	25,460.17		TAS-151				DPN-23				09/17/2014	46	25,460.17									
09/18/2014	75	80,918.81						TAS-6				DPN-46				09/18/2014	75	80,918.81					
09/19/2014	68	107,670.57														DPN-65							
	373	413,039.03														RLL-10							
																TAS-10							

Receipt Summary By the Week			Receipt Summary By the Day			Receipt Summary By the Day			Receipt Summary By the Day			Receipt Summary By the Day			Receipt Summary By the Day		
			Mondays			Tuesdays			Wednesdays			Thursdays			Fridays		
Date	Count	Amount	Date	Count	Amount	Date	Count	Amount	Date	Count	Amount	Date	Count	Amount	Date	Count	Amount
09/22/2014	305	379,081.42	09/22/2014	305	379,081.42												
09/23/2014	66	85,281.50	DPN-277			09/23/2014	66	85,281.50									
09/24/2014	91	103,711.11	RLL-28			DPN-54			09/24/2014	91	103,711.11						
09/25/2014	113	152,130.51				RLL-12			DPN-42			09/25/2014	113	152,130.51			
09/26/2014	138	132,271.34							RLL-49			DPN-70			09/26/2014	138	132,271.34
	713	852,475.88										RLL-43			DPN-105		
															RLL-33		
09/29/2014	107	73,340.43	09/29/2014	107	73,340.43												
09/30/2014	43	23,187.42	DPN-90			09/30/2014	43	23,187.42									
Small Month																	
11/03/2014	31	6,397.24	11/03/2014	31	6,397.24												
11/04/2014	64	11,113.58	RLL-24			11/04/2014	64	11,113.58									
11/05/2014	12	3,826.57	TAS-7			TAS-64			11/05/2014	12	3,826.57						
11/06/2014	23	2,844.62							RLL-1			11/06/2014	23	2,844.62			
11/07/2014	15	2,492.24							TAS-11			TAS-23			11/07/2014	15	2,492.24
	145	26,674.25													RLL-15		
11/10/2014	34	3,529.49	11/10/2014	34	3,529.49	Tuesday Holiday-Veterans Day											
11/12/2014	25	8,078.53	RLL-29						11/12/2014	25	8,078.53						
11/13/2014	34	3,537.98	TAS-5						RLL-2			11/13/2014	34	3,537.98			
11/14/2014	17	4,857.95							TAS-23			RLL-34			11/14/2014	17	4,857.95
	110	20,003.95													TAS-17		
11/17/2014	39	3,835.15	11/17/2014	39	3,835.15												
11/18/2014	14	3,425.57	RLL-39			11/18/2014	14	3,425.57									
11/19/2014	25	3,060.97				RLL-4			11/19/2014	25	3,060.97						
11/20/2014	33	19,954.76				TAS-10			RLL-3			11/20/2014	33	19,954.76			
11/21/2014	18	5,589.86							TAS-22			RLL-24			11/21/2014	18	5,589.86
	129	35,866.31										TAS-9			RLL-18		
11/24/2014	33	5,370.60	11/24/2014	33	5,370.60												
11/25/2014	48	6,254.60	RLL-19			11/25/2014	48	6,254.60									
11/26/2014	54	5,914.25	TAS-14			RLL-29			11/26/2014	54	5,914.25						
	135	17,539.45				TAS-19			RLL-53			Thursday Holiday-Thansgiving			Friday Holiday-Day after		
									TAS-1								
By the Month for 2014			Transaction div. by days	Per day		Per teller for the year			Auto	14-15	13-14	Boats	14-15	13-14	Dogs	14-15	13-14
January	864	358,646.67	864/21	41.14		DPN	6317		July	54	50	July	5	7	July	0	0
February	1268	1,244,455.05	1268/19	66.74		RLL	2644		Aug	35	45	Aug	5	1	Aug	0	0
March	764	337,569.68	544/21	36.38		TAS	2382		Sept	36	26	Sept	0	1	Sept	0	0
April	702	184,311.63	702/21	33.43			11343		Oct	38	30	Oct	0	0	Oct	3	3
May	964	373,765.46	964/21	45.9					Nov	22	25	Nov	0	0	Nov	17	21
June	1185	192,455.51	1185/21	56.43					Dec	28	21	Dec	0	0	Dec	57	18
July	997	255,146.63	997/22	45.32					Jan	25	12	Jan	3	0	Jan	40	62
August	864	420,459.18	864/21	41.14					Feb	20	33	Feb	1	2	Feb	0	0
September	1795	1,784,496.15	1795/21	85.48		On Line services count ➡			Mar	47	39	Mar	2	4	Mar	0	0
October	759	310,014.53	759/22	34.5					Apr	51	52	Apr	18	13	Apr	0	0
November	519	100,083.96	374/17	30.53					May	42	31	May	34	24	May	0	0
December	673	204,483.77	673/21	32.05					June	32	35	June	15	22	June	0	0
									Total	430	399	Total	83	74	Total	117	104

06/02/2014	08:49:20	DPN	972.54	06/02/2014	13:23:48	DPN	12.00	06/03/2014	11:01:01	DPN	36.00	06/04/2014	15:58:04	DPN	659.50
06/02/2014	09:07:14	DPN	526.82	06/02/2014	13:23:48	DPN	5.00	06/03/2014	11:24:08	DPN	145.08	06/04/2014	15:59:55	DPN	231.38
06/02/2014	09:16:02	DPN	214.77	06/02/2014	13:23:48	DPN	14.00	06/03/2014	11:55:24	DPN	402.37	06/04/2014	16:01:08	TAS	34.00
06/02/2014	09:17:30	DPN	66.00	06/02/2014	13:23:48	DPN	5.00	06/03/2014	12:04:33	DPN	87.16	06/04/2014	16:04:03	TAS	300.00
06/02/2014	09:17:49	DPN	27.00	06/02/2014	13:23:48	DPN	40.00	06/03/2014	12:04:33	DPN	69.85	06/04/2014	16:10:18	TAS	27.00
06/02/2014	09:26:13	DPN	174.24	06/02/2014	13:23:48	DPN	5.00	06/03/2014	12:16:09	DPN	120.34	06/04/2014	16:10:18	TAS	32.00
06/02/2014	09:41:13	DPN	152.24	06/02/2014	13:23:48	DPN	5.00	06/03/2014	12:37:40	DPN	150.48	06/04/2014	16:16:40	DPN	138.21
06/02/2014	09:41:50	TAS	715.88	06/02/2014	13:23:48	DPN	12.00	06/03/2014	12:52:01	DPN	144.46	06/04/2014	16:48:47	DPN	24.00
06/02/2014	10:19:14	DPN	24.00	06/02/2014	13:52:14	TAS	110.40	06/03/2014	13:08:34	DPN	127.14	06/04/2014	16:50:52	TAS	3.00
06/02/2014	10:36:42	DPN	685.50	06/02/2014	13:53:01	DPN	45.75	06/03/2014	13:18:57	DPN	0.20	06/04/2014	17:21:50	TAS	1,062.69
06/02/2014	10:57:03	DPN	1.90	06/02/2014	13:53:01	DPN	90.40	06/03/2014	13:25:34	DPN	-302.70	06/04/2014	17:23:23	DPN	522.33
06/02/2014	10:59:01	TAS	24.00	06/02/2014	13:55:12	DPN	89.00	06/03/2014	13:25:38	TAS	55.00	06/04/2014	17:42:48	DPN	101.67
06/02/2014	11:01:05	TAS	40.00	06/02/2014	13:59:10	TAS	24.00	06/03/2014	13:42:42	TAS	36.66	06/04/2014	17:53:52	TAS	411.10
06/02/2014	11:01:51	DPN	185.40	06/02/2014	14:11:44	TAS	272.64	06/03/2014	13:42:42	TAS	36.66				
06/02/2014	11:17:23	DPN	129.42	06/02/2014	14:15:01	TAS	8.75	06/03/2014	13:42:42	TAS	167.27	06/05/2014	08:53:31	DPN	59.20
06/02/2014	11:33:09	TAS	497.16	06/02/2014	14:21:36	DPN	168.32	06/03/2014	13:52:13	TAS	312.60	06/05/2014	08:53:31	DPN	57.80
06/02/2014	11:34:35	TAS	21.00	06/02/2014	14:23:22	TAS	2,232.47	06/03/2014	14:04:24	TAS	45.00	06/05/2014	09:05:38	RLL	0.50
06/02/2014	11:35:58	TAS	40.00	06/02/2014	14:23:23	TAS	396.80	06/03/2014	14:51:18	TAS	157.88	06/05/2014	09:21:12	RLL	145.91
06/02/2014	11:41:21	DPN	137.78	06/02/2014	14:23:23	TAS	36.00	06/03/2014	15:03:00	TAS	323.96	06/05/2014	09:21:12	RLL	531.57
06/02/2014	11:42:33	TAS	3.75	06/02/2014	14:29:53	DPN	207.46	06/03/2014	15:04:37	RLL	25.00	06/05/2014	09:22:32	DPN	155.20
06/02/2014	11:44:47	TAS	107.98	06/02/2014	15:05:20	TAS	0.00	06/03/2014	15:06:10	TAS	65.00	06/05/2014	09:31:50	RLL	69.00
06/02/2014	11:48:36	TAS	52.60	06/02/2014	15:16:39	DPN	27.00	06/03/2014	15:25:25	TAS	185.28	06/05/2014	09:31:50	RLL	43.00
06/02/2014	11:52:50	TAS	131.58	06/02/2014	15:16:39	DPN	40.00	06/03/2014	15:28:16	TAS	450.14	06/05/2014	09:34:48	RLL	0.50
06/02/2014	12:00:59	DPN	62.42	06/02/2014	15:20:04	DPN	177.80	06/03/2014	15:46:36	TAS	137.00	06/05/2014	10:02:56	DPN	0.25
06/02/2014	12:04:20	DPN	500.00	06/02/2014	15:42:40	DPN	115.20	06/03/2014	16:13:08	TAS	41.00	06/05/2014	10:10:16	TAS	43.80
06/02/2014	12:16:33	DPN	292.20	06/02/2014	15:54:26	DPN	40.00	06/03/2014	16:13:08	TAS	55.60	06/05/2014	10:10:16	TAS	32.00
06/02/2014	12:18:05	DPN	499.59	06/02/2014	16:06:40	TAS	65.00	06/03/2014	16:13:08	TAS	13.50	06/05/2014	10:15:37	DPN	422.27
06/02/2014	12:23:44	DPN	94.46	06/02/2014	16:19:53	TAS	148.06	06/03/2014	16:13:08	TAS	127.32	06/05/2014	10:31:49	DPN	15.00
06/02/2014	12:26:00	DPN	525.98	06/02/2014	16:22:49	DPN	583.16	06/03/2014	16:35:34	TAS	128.38	06/05/2014	10:39:36	TAS	92.10
06/02/2014	12:26:54	DPN	198.04									06/05/2014	10:42:53	DPN	209.30
06/02/2014	12:35:59	DPN	90.00	06/03/2014	08:28:54	DPN	58.88	06/04/2014	12:10:32	TAS	40.00	06/05/2014	10:43:30	DPN	879.56
06/02/2014	12:35:59	DPN	20.00	06/03/2014	08:28:54	DPN	173.18	06/04/2014	12:19:41	TAS	165.18	06/05/2014	10:44:47	DPN	580.58
06/02/2014	12:35:59	DPN	12.00	06/03/2014	08:39:15	TAS	13.50	06/04/2014	12:36:17	DPN	231.81	06/05/2014	10:45:56	DPN	99.08
06/02/2014	12:35:59	DPN	5.00	06/03/2014	08:39:15	TAS	214.92	06/04/2014	12:36:29	TAS	49.00	06/05/2014	10:46:38	DPN	252.00
06/02/2014	12:35:59	DPN	23.00	06/03/2014	08:42:25	TAS	43.00	06/04/2014	12:37:40	DPN	97.12	06/05/2014	10:57:53	DPN	80.00
06/02/2014	12:35:59	DPN	11.00	06/03/2014	08:42:25	TAS	43.00	06/04/2014	12:41:58	DPN	7.50	06/05/2014	11:25:33	TAS	154.14
06/02/2014	12:35:59	DPN	10.00	06/03/2014	08:44:59	DPN	159.50	06/04/2014	12:41:58	DPN	6.00	06/05/2014	11:25:33	TAS	26.41
06/02/2014	12:35:59	DPN	12.00	06/03/2014	09:00:11	DPN	2.40	06/04/2014	12:41:58	DPN	15.00	06/05/2014	11:25:34	TAS	108.81
06/02/2014	12:35:59	DPN	4.00	06/03/2014	09:01:28	TAS	69.90	06/04/2014	12:41:58	DPN	15.00	06/05/2014	11:39:55	DPN	151.98
06/02/2014	12:35:59	DPN	3.00	06/03/2014	09:30:50	TAS	39.00	06/04/2014	13:56:43	DPN	114.61	06/05/2014	11:43:09	TAS	145.18
06/02/2014	12:46:41	DPN	60.00	06/03/2014	09:39:19	DPN	80.19	06/04/2014	14:06:43	DPN	55.60	06/05/2014	11:51:19	TAS	35.73
06/02/2014	12:47:18	DPN	40.00	06/03/2014	10:01:12	DPN	195.17	06/04/2014	14:11:22	DPN	233.43	06/05/2014	11:54:09	DPN	167.70
06/02/2014	13:07:08	DPN	13.50	06/03/2014	10:03:12	DPN	93.45	06/04/2014	14:24:07	DPN	136.48	06/05/2014	11:54:09	DPN	166.36
06/02/2014	13:07:08	DPN	43.00	06/03/2014	10:04:18	DPN	519.54	06/04/2014	14:40:05	DPN	60.88	06/05/2014	11:54:09	DPN	40.00
06/02/2014	13:09:51	DPN	47.28	06/03/2014	10:06:02	DPN	302.70	06/04/2014	14:43:58	DPN	92.46	06/05/2014	12:07:14	DPN	184.70
06/02/2014	13:23:48	DPN	10.00	06/03/2014	10:13:45	TAS	1,145.56	06/04/2014	14:48:37	DPN	2,022.18	06/05/2014	12:17:39	DPN	15.00
06/02/2014	13:23:48	DPN	2.00	06/03/2014	10:22:36	DPN	302.70	06/04/2014	15:17:14	DPN	53.80	06/05/2014	13:09:59	TAS	200.45
06/02/2014	13:23:48	DPN	6.00	06/03/2014	10:24:33	DPN	300.00	06/04/2014	15:20:45	DPN	375.00	06/05/2014	13:09:59	TAS	118.07
06/02/2014	13:23:48	DPN	11.00	06/03/2014	10:33:11	DPN	183.86	06/04/2014	15:21:54	DPN	400.00	06/05/2014	13:09:59	TAS	245.75
06/02/2014	13:23:48	DPN	2.00	06/03/2014	11:01:01	DPN	13.50	06/04/2014	15:55:21	TAS	165.04	06/05/2014	13:22:37	TAS	51.00

06/05/2014	13:22:37	TAS	58.00	06/06/2014	12:52:27	DPN	24.00	06/09/2014	11:31:27	DPN	585.09	06/10/2014	09:05:09	TAS	36.00
06/05/2014	13:22:37	TAS	24.00	06/06/2014	12:52:27	DPN	52.60	06/09/2014	11:33:45	DPN	298.98	06/10/2014	09:15:45	TAS	23.00
06/05/2014	13:22:38	TAS	27.00	06/06/2014	13:34:37	DPN	25.00	06/09/2014	11:34:34	DPN	478.32	06/10/2014	09:15:45	TAS	113.50
06/05/2014	13:34:10	DPN	27.00	06/06/2014	13:48:21	DPN	40.00	06/09/2014	11:35:49	DPN	2,000.00	06/10/2014	09:17:55	TAS	130.00
06/05/2014	13:57:38	TAS	35.00	06/06/2014	13:57:32	DPN	68.78	06/09/2014	11:37:18	DPN	630.69	06/10/2014	09:43:09	TAS	40.00
06/05/2014	14:41:36	TAS	132.60	06/06/2014	13:57:32	DPN	93.14	06/09/2014	11:45:35	DPN	40.00	06/10/2014	09:44:27	TAS	40.00
06/05/2014	14:45:03	TAS	65.00	06/06/2014	13:57:52	RLL	24.00	06/09/2014	12:02:32	DPN	2.00	06/10/2014	10:06:53	TAS	58.00
06/05/2014	14:46:01	TAS	54.92	06/06/2014	14:09:26	DPN	38.00	06/09/2014	12:02:32	DPN	50.00	06/10/2014	10:11:39	TAS	1.75
06/05/2014	14:46:22	TAS	-54.92	06/06/2014	14:09:26	DPN	154.60	06/09/2014	12:02:32	DPN	20.00	06/10/2014	10:31:13	TAS	259.30
06/05/2014	15:16:04	RLL	15.00	06/06/2014	14:14:15	DPN	197.34	06/09/2014	12:02:32	DPN	3.00	06/10/2014	10:31:13	TAS	24.00
06/05/2014	15:21:25	TAS	86.50	06/06/2014	14:16:54	DPN	65.00	06/09/2014	12:02:32	DPN	5.00	06/10/2014	11:03:40	TAS	34.00
06/05/2014	15:21:25	TAS	24.00	06/06/2014	14:17:43	DPN	65.00	06/09/2014	12:02:32	DPN	5.00	06/10/2014	11:03:40	TAS	34.00
06/05/2014	15:24:08	TAS	222.84	06/06/2014	14:18:35	DPN	65.00	06/09/2014	12:02:33	DPN	8.00	06/10/2014	11:18:15	TAS	15.00
				06/06/2014	14:35:17	DPN	89.26	06/09/2014	12:02:33	DPN	36.00	06/10/2014	11:23:46	TAS	66.00
06/06/2014	08:47:47	DPN	45.80	06/06/2014	15:03:16	DPN	20.00	06/09/2014	12:12:49	DPN	4.00	06/10/2014	11:45:47	TAS	185.18
06/06/2014	08:49:36	DPN	98.72	06/06/2014	15:03:16	DPN	20.00	06/09/2014	12:12:49	DPN	10.00	06/10/2014	11:59:37	TAS	15.00
06/06/2014	09:12:05	DPN	59.40	06/06/2014	15:26:14	DPN	50.75	06/09/2014	12:12:49	DPN	9.00	06/10/2014	12:06:27	TAS	27.00
06/06/2014	09:21:58	RLL	12.75	06/06/2014	15:26:14	DPN	15.00	06/09/2014	12:12:49	DPN	20.00	06/10/2014	12:12:58	TAS	177.48
06/06/2014	09:22:57	DPN	13.00	06/06/2014	15:32:58	DPN	105.95	06/09/2014	12:12:49	DPN	5.00	06/10/2014	12:41:58	TAS	58.00
06/06/2014	09:25:02	RLL	0.75	06/06/2014	15:34:27	DPN	-105.95	06/09/2014	12:12:49	DPN	4.00	06/10/2014	12:54:07	TAS	25.00
06/06/2014	09:27:13	DPN	91.09	06/06/2014	15:38:53	DPN	80.95	06/09/2014	12:12:49	DPN	25.00	06/10/2014	13:42:26	TAS	104.22
06/06/2014	09:42:58	DPN	312.88	06/06/2014	16:15:40	DPN	24.00	06/09/2014	12:12:49	DPN	2.00	06/10/2014	13:49:05	TAS	116.18
06/06/2014	09:51:36	DPN	117.25	06/06/2014	16:15:41	DPN	43.00	06/09/2014	12:12:49	DPN	20.00	06/10/2014	13:57:15	TAS	43.00
06/06/2014	09:51:37	DPN	13.50	06/06/2014	16:19:14	RLL	25.00	06/09/2014	12:12:49	DPN	5.00	06/10/2014	13:57:15	TAS	24.00
06/06/2014	09:51:37	DPN	43.00	06/06/2014	16:19:14	RLL	52.00	06/09/2014	12:12:50	DPN	7.00	06/10/2014	14:26:18	TAS	200.00
06/06/2014	10:16:01	DPN	40.00	06/06/2014	16:25:35	DPN	55.60	06/09/2014	12:24:46	DPN	76.86	06/10/2014	14:59:04	TAS	65.00
06/06/2014	10:31:26	DPN	24.00	06/06/2014	16:25:35	DPN	40.00	06/09/2014	12:26:47	DPN	24.00	06/10/2014	15:07:19	TAS	123.89
06/06/2014	10:54:07	DPN	83.00	06/06/2014	16:34:48	DPN	428.80	06/09/2014	13:05:25	DPN	96.78	06/10/2014	15:31:51	TAS	27.00
06/06/2014	11:06:27	DPN	40.00	06/06/2014	16:42:01	RLL	66.00	06/09/2014	13:28:32	DPN	92.00	06/10/2014	15:31:51	TAS	32.00
06/06/2014	11:11:16	RLL	34.00	06/06/2014	16:42:01	RLL	52.00	06/09/2014	14:01:09	TAS	140.08	06/10/2014	15:36:38	TAS	281.88
06/06/2014	11:13:19	RLL	34.00	06/06/2014	16:42:33	RLL	35.00	06/09/2014	14:03:08	DPN	53.80	06/10/2014	15:40:11	TAS	40.00
06/06/2014	11:15:36	DPN	0.50	06/09/2014	09:07:37	DPN	55.00	06/09/2014	14:03:08	DPN	24.00	06/10/2014	15:48:16	TAS	27.00
06/06/2014	11:25:50	DPN	801.79	06/09/2014	09:07:37	DPN	66.00	06/09/2014	14:07:59	TAS	282.00	06/10/2014	15:51:04	TAS	40.00
06/06/2014	11:31:30	RLL	286.14	06/09/2014	09:21:06	DPN	1,804.69	06/09/2014	14:13:05	DPN	35.00	06/10/2014	15:52:13	TAS	2.59
06/06/2014	11:31:30	RLL	353.96	06/09/2014	09:21:06	DPN	425.85	06/09/2014	14:23:30	DPN	61.14	06/10/2014	16:21:37	TAS	166.61
06/06/2014	11:31:30	RLL	496.20	06/09/2014	09:21:06	DPN	1,786.15	06/09/2014	14:27:21	TAS	79.57	06/10/2014	16:25:45	TAS	34.00
06/06/2014	11:31:30	RLL	481.88	06/09/2014	09:21:06	DPN	36.00	06/09/2014	14:27:21	TAS	147.00	06/10/2014	16:30:07	TAS	0.50
06/06/2014	11:31:30	RLL	34.00	06/09/2014	09:22:35	TAS	15.00	06/09/2014	14:27:21	TAS	44.50	06/10/2014	16:32:07	TAS	3.00
06/06/2014	11:31:30	RLL	34.00	06/09/2014	09:31:52	DPN	281.34	06/09/2014	14:33:33	TAS	181.17	06/10/2014	16:35:21	TAS	60.00
06/06/2014	11:33:41	DPN	63.00	06/09/2014	09:36:46	DPN	36.00	06/09/2014	14:33:33	DPN	40.00				
06/06/2014	11:50:50	DPN	93.60	06/09/2014	09:43:54	DPN	23.45	06/09/2014	14:58:44	TAS	50.00	06/11/2014	12:17:24	DPN	40.00
06/06/2014	11:50:50	DPN	81.15	06/09/2014	09:56:08	DPN	43.00	06/09/2014	15:00:11	DPN	444.66	06/11/2014	12:55:53	DPN	100.29
06/06/2014	11:53:48	DPN	15.00	06/09/2014	10:08:11	DPN	22.75	06/09/2014	15:08:21	DPN	0.25	06/11/2014	12:59:07	DPN	513.09
06/06/2014	12:01:00	DPN	3,964.15	06/09/2014	10:14:16	DPN	15.00	06/09/2014	15:10:33	TAS	0.25	06/11/2014	13:07:49	DPN	291.13
06/06/2014	12:09:07	RLL	0.09	06/09/2014	11:09:57	DPN	64.20	06/09/2014	15:16:23	TAS	156.46	06/11/2014	13:34:17	DPN	43.80
06/06/2014	12:09:07	RLL	655.56	06/09/2014	11:09:57	DPN	157.20	06/09/2014	15:19:26	DPN	51.00	06/11/2014	13:34:17	DPN	15.00
06/06/2014	12:21:09	DPN	90.00	06/09/2014	11:09:57	DPN	147.64	06/09/2014	16:02:44	DPN	40.00	06/11/2014	13:39:30	DPN	130.87
06/06/2014	12:34:19	DPN	641.38	06/09/2014	11:12:49	DPN	400.00	06/10/2014	08:42:44	TAS	118.90	06/11/2014	14:05:05	DPN	18.00
06/06/2014	12:44:41	DPN	10.00	06/09/2014	11:29:01	DPN	211.48	06/10/2014	08:49:13	TAS	501.75	06/11/2014	14:05:05	DPN	66.00
06/06/2014	12:45:55	RLL	117.13	06/09/2014	11:31:27	DPN	1.34	06/10/2014	09:00:31	TAS	40.00	06/11/2014	14:05:05	DPN	63.60

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06/11/2014	14:44:40	DPN	45.00	06/12/2014	16:13:02	TAS	263.65	06/16/2014	12:26:52	DPN	16.00	06/17/2014	08:43:23	DPN	251.24
06/11/2014	15:15:21	DPN	65.00	06/12/2014	16:33:53	TAS	122.60	06/16/2014	12:26:52	DPN	2.00	06/17/2014	08:43:23	DPN	143.38
06/11/2014	15:37:29	DPN	2.00	06/12/2014	16:33:53	TAS	57.50	06/16/2014	12:26:52	DPN	0.50	06/17/2014	08:43:23	DPN	45.00
06/11/2014	15:37:29	DPN	90.00	06/12/2014	16:36:57	TAS	65.00	06/16/2014	12:26:52	DPN	3.00	06/17/2014	08:43:23	DPN	-439.62
06/11/2014	15:37:29	DPN	36.00					06/16/2014	12:26:52	DPN	3.00	06/17/2014	09:00:14	DPN	4,143.41
06/11/2014	15:37:29	DPN	10.00	06/13/2014	08:59:11	DPN	457.18	06/16/2014	12:26:52	DPN	12.00	06/17/2014	09:02:47	DPN	30.00
06/11/2014	15:37:29	DPN	6.00	06/13/2014	09:51:38	DPN	217.56	06/16/2014	12:26:52	DPN	10.00	06/17/2014	09:34:23	DPN	137.32
06/11/2014	15:37:29	DPN	5.00	06/13/2014	10:07:34	DPN	124.83	06/16/2014	12:26:52	DPN	5.00	06/17/2014	09:57:53	DPN	354.41
06/11/2014	15:37:29	DPN	5.00	06/13/2014	10:20:00	TAS	40.00	06/16/2014	12:26:52	DPN	0.75	06/17/2014	09:59:33	DPN	174.94
06/11/2014	15:37:29	DPN	2.00	06/13/2014	10:20:00	TAS	65.00	06/16/2014	12:26:53	DPN	28.00	06/17/2014	10:23:06	DPN	152.54
06/11/2014	15:37:29	DPN	20.00	06/13/2014	11:43:32	DPN	14.50	06/16/2014	12:26:53	DPN	6.00	06/17/2014	10:23:06	DPN	43.00
06/11/2014	15:37:29	DPN	12.00	06/13/2014	12:41:42	DPN	65.00	06/16/2014	12:26:53	DPN	2.00	06/17/2014	10:23:06	DPN	32.00
06/11/2014	16:10:13	DPN	300.00	06/13/2014	13:12:49	DPN	13.50	06/16/2014	12:26:53	DPN	5.00	06/17/2014	10:28:17	DPN	15.00
06/11/2014	16:47:27	DPN	114.24	06/13/2014	13:27:02	TAS	69.80	06/16/2014	12:26:53	DPN	2.00	06/17/2014	10:28:17	DPN	45.00
06/11/2014	17:07:55	DPN	1,294.63	06/13/2014	13:45:27	TAS	100.00	06/16/2014	12:26:53	DPN	6.00	06/17/2014	10:40:50	DPN	377.33
06/11/2014	17:10:59	RLL	143.16	06/13/2014	13:49:55	DPN	135.24	06/16/2014	12:26:53	DPN	2.00	06/17/2014	10:40:50	DPN	100.56
06/11/2014	17:11:00	RLL	40.00	06/13/2014	14:36:40	DPN	0.50	06/16/2014	12:26:53	DPN	20.00	06/17/2014	10:40:50	DPN	34.00
06/11/2014	17:48:01	DPN	208.17	06/13/2014	15:01:47	DPN	208.96	06/16/2014	12:26:53	DPN	15.00	06/17/2014	10:40:50	DPN	45.00
06/11/2014	17:48:01	DPN	153.76	06/13/2014	15:01:47	DPN	193.86	06/16/2014	12:26:53	DPN	12.00	06/17/2014	10:52:45	DPN	1,551.16
06/11/2014	17:48:01	DPN	25.00	06/13/2014	15:12:44	DPN	36.00	06/16/2014	12:26:53	DPN	5.00	06/17/2014	11:16:53	DPN	45.00
06/11/2014	17:53:55	DPN	185.94	06/13/2014	15:17:09	TAS	1,177.62	06/16/2014	12:26:53	DPN	12.00	06/17/2014	11:20:43	DPN	52.60
				06/13/2014	15:27:57	DPN	100.80	06/16/2014	12:26:53	DPN	2.00	06/17/2014	11:30:13	DPN	29.23
06/12/2014	08:38:00	DPN	30.00	06/13/2014	15:27:57	DPN	250.00	06/16/2014	12:30:32	DPN	10.00	06/17/2014	11:40:07	DPN	155.99
06/12/2014	09:07:36	DPN	242.71	06/13/2014	15:27:57	DPN	15.00	06/16/2014	12:30:32	DPN	3.00	06/17/2014	12:56:42	DPN	252.42
06/12/2014	09:13:02	DPN	25.00	06/13/2014	15:45:27	DPN	92.80	06/16/2014	12:30:32	DPN	8.00	06/17/2014	13:39:45	RLL	15.00
06/12/2014	09:13:02	DPN	30.00	06/13/2014	15:52:11	DPN	40.00	06/16/2014	12:30:32	DPN	3.00	06/17/2014	14:50:00	RLL	45.00
06/12/2014	09:13:02	DPN	5.00	06/13/2014	16:12:05	DPN	34.98	06/16/2014	13:03:35	RLL	55.27	06/17/2014	15:23:25	RLL	45.00
06/12/2014	09:41:01	DPN	293.00	06/13/2014	16:17:56	DPN	100.00	06/16/2014	13:09:20	RLL	18.75	06/17/2014	15:30:16	RLL	6.00
06/12/2014	09:48:52	DPN	160.90					06/16/2014	13:09:20	RLL	78.60	06/17/2014	15:39:31	RLL	45.00
06/12/2014	10:23:20	DPN	47.80	06/16/2014	08:41:36	DPN	156.00	06/16/2014	13:34:28	RLL	3.00	06/17/2014	15:41:03	RLL	128.20
06/12/2014	10:23:20	DPN	36.00	06/16/2014	08:43:08	DPN	250.00	06/16/2014	13:38:08	RLL	56.80	06/17/2014	15:43:16	RLL	147.09
06/12/2014	10:31:30	DPN	34.00	06/16/2014	09:28:53	DPN	32.00	06/16/2014	13:58:30	DPN	1.75	06/17/2014	16:27:24	RLL	12.36
06/12/2014	10:33:17	DPN	16.47	06/16/2014	09:28:54	DPN	66.00	06/16/2014	13:59:33	DPN	66.00	06/17/2014	16:27:24	RLL	37.00
06/12/2014	10:53:22	DPN	128.72	06/16/2014	10:06:31	DPN	15.00	06/16/2014	14:00:26	DPN	26.40				
06/12/2014	10:59:39	DPN	40.00	06/16/2014	10:30:10	DPN	45.00	06/16/2014	14:01:57	DPN	85.00	06/18/2014	13:05:29	RLL	150.20
06/12/2014	11:06:42	DPN	496.35	06/16/2014	10:49:26	DPN	144.14	06/16/2014	14:01:57	DPN	25.00	06/18/2014	13:08:03	TAS	65.00
06/12/2014	11:18:35	TAS	50.00	06/16/2014	10:49:27	DPN	361.96	06/16/2014	14:13:13	DPN	6.00	06/18/2014	13:23:41	RLL	66.00
06/12/2014	11:29:19	DPN	40.00	06/16/2014	10:49:27	DPN	227.40	06/16/2014	14:13:13	DPN	45.00	06/18/2014	13:23:41	RLL	45.00
06/12/2014	12:32:36	TAS	111.50	06/16/2014	11:28:59	DPN	65.00	06/16/2014	14:16:02	DPN	0.00	06/18/2014	13:23:41	RLL	66.00
06/12/2014	12:50:31	DPN	79.30	06/16/2014	11:36:29	DPN	406.13	06/16/2014	14:43:59	DPN	30.00	06/18/2014	13:37:38	RLL	412.60
06/12/2014	12:50:31	DPN	47.00	06/16/2014	11:36:29	DPN	40.00	06/16/2014	14:49:11	DPN	45.00	06/18/2014	13:37:38	RLL	45.00
06/12/2014	12:50:32	DPN	147.79	06/16/2014	11:54:05	DPN	404.62	06/16/2014	15:19:56	DPN	45.00	06/18/2014	13:51:06	RLL	249.40
06/12/2014	13:14:12	TAS	214.04	06/16/2014	12:19:25	DPN	43.00	06/16/2014	15:38:02	DPN	45.00	06/18/2014	14:08:33	RLL	10.00
06/12/2014	13:28:37	TAS	127.32	06/16/2014	12:19:25	DPN	24.00	06/16/2014	15:49:12	RLL	90.32	06/18/2014	14:08:33	RLL	4.00
06/12/2014	14:01:39	TAS	18.00	06/16/2014	12:26:52	DPN	10.00	06/16/2014	15:59:32	RLL	65.00	06/18/2014	14:08:33	RLL	25.00
06/12/2014	14:47:00	TAS	3.00	06/16/2014	12:26:52	DPN	3.00	06/16/2014	16:06:38	DPN	1.00	06/18/2014	14:08:33	RLL	5.00
06/12/2014	14:50:44	TAS	0.50	06/16/2014	12:26:52	DPN	20.00	06/16/2014	16:16:59	RLL	45.00	06/18/2014	14:08:33	RLL	8.00
06/12/2014	15:27:56	TAS	80.74	06/16/2014	12:26:52	DPN	3.00	06/16/2014	16:16:59	RLL	154.02	06/18/2014	14:08:33	RLL	3.00
06/12/2014	15:34:11	TAS	142.38	06/16/2014	12:26:52	DPN	25.00	06/16/2014	16:18:14	DPN	33.00	06/18/2014	14:08:33	RLL	3.00
												06/18/2014	14:08:33	RLL	28.00

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06/18/2014	14:08:33	RLL	4.00	06/19/2014	11:49:37	DPN	0.50	06/20/2014	08:59:35	DPN	45.00	06/23/2014	09:05:54	TAS	20.00
06/18/2014	14:08:33	RLL	10.00	06/19/2014	12:17:24	DPN	27.00	06/20/2014	09:21:48	RLL	239.88	06/23/2014	09:05:54	TAS	10.00
06/18/2014	14:08:34	RLL	6.00	06/19/2014	12:19:35	DPN	2,268.13	06/20/2014	09:22:36	DPN	273.50	06/23/2014	09:05:54	TAS	6.00
06/18/2014	14:08:34	RLL	5.00	06/19/2014	12:29:10	DPN	10.00	06/20/2014	09:26:12	DPN	0.00	06/23/2014	09:05:54	TAS	24.00
06/18/2014	14:08:34	RLL	4.00	06/19/2014	12:29:10	DPN	1.00	06/20/2014	09:41:05	DPN	53.06	06/23/2014	09:05:54	TAS	2.00
06/18/2014	14:21:30	RLL	123.37	06/19/2014	12:29:10	DPN	6.00	06/20/2014	09:57:35	DPN	33.00	06/23/2014	09:05:54	TAS	4.00
06/18/2014	14:24:00	RLL	150.12	06/19/2014	12:29:10	DPN	23.00	06/20/2014	10:00:04	DPN	936.83	06/23/2014	09:11:43	TAS	59.00
06/18/2014	14:25:05	RLL	45.00	06/19/2014	12:29:10	DPN	10.00	06/20/2014	10:01:51	RLL	3.00	06/23/2014	09:12:17	TAS	-59.00
06/18/2014	14:27:23	RLL	87.98	06/19/2014	12:29:10	DPN	14.00	06/20/2014	10:01:51	RLL	49.00	06/23/2014	09:23:07	TAS	2.00
06/18/2014	14:45:29	RLL	226.95	06/19/2014	12:38:16	DPN	1,412.32	06/20/2014	10:01:51	RLL	37.00	06/23/2014	09:23:07	TAS	15.00
06/18/2014	14:48:25	RLL	236.75	06/19/2014	12:39:16	DPN	10,420.63	06/20/2014	10:01:51	RLL	58.80	06/23/2014	09:23:07	TAS	10.00
06/18/2014	15:00:23	RLL	36.00	06/19/2014	12:41:16	DPN	312.82	06/20/2014	10:01:52	RLL	94.20	06/23/2014	09:23:08	TAS	10.00
06/18/2014	15:24:11	RLL	146.77	06/19/2014	12:47:19	DPN	45.00	06/20/2014	10:01:52	RLL	5,478.64	06/23/2014	09:23:08	TAS	5.00
06/18/2014	15:24:11	RLL	44.00	06/19/2014	12:51:50	DPN	350.00	06/20/2014	10:09:25	DPN	169.96	06/23/2014	09:23:08	TAS	4.00
06/18/2014	15:24:11	RLL	44.00	06/19/2014	12:52:29	DPN	133.66	06/20/2014	10:20:13	DPN	3.00	06/23/2014	09:23:08	TAS	15.00
06/18/2014	15:24:11	RLL	45.00	06/19/2014	12:55:25	DPN	3.00	06/20/2014	10:20:13	DPN	0.25	06/23/2014	09:23:08	TAS	20.00
06/18/2014	15:30:51	RLL	10.00	06/19/2014	12:55:25	DPN	270.00	06/20/2014	10:21:38	RLL	40.00	06/23/2014	09:58:20	TAS	106.64
06/18/2014	15:58:58	TAS	0.00	06/19/2014	12:55:25	DPN	5,374.48	06/20/2014	10:29:55	DPN	380.90	06/23/2014	09:58:20	TAS	43.80
06/18/2014	16:14:40	RLL	53.00	06/19/2014	13:19:14	TAS	0.50	06/20/2014	10:45:00	DPN	252.18	06/23/2014	09:58:20	TAS	27.00
06/18/2014	16:14:40	RLL	14.50	06/19/2014	13:39:38	TAS	144.96	06/20/2014	10:47:34	DPN	14,085.59	06/23/2014	10:12:13	TAS	29.00
06/18/2014	16:25:22	TAS	0.00	06/19/2014	13:39:38	TAS	45.00	06/20/2014	10:52:31	RLL	1,736.67	06/23/2014	10:56:12	TAS	203.65
06/18/2014	16:25:22	TAS	0.00	06/19/2014	13:53:30	TAS	45.00	06/20/2014	11:06:44	DPN	36.00	06/23/2014	11:01:16	TAS	38.00
06/18/2014	16:25:22	TAS	0.00	06/19/2014	14:02:59	TAS	33.00	06/20/2014	11:20:05	DPN	13.50	06/23/2014	11:14:58	TAS	15.00
06/18/2014	16:27:11	TAS	8.00	06/19/2014	14:02:59	TAS	52.00	06/20/2014	11:20:05	DPN	13.50	06/23/2014	11:16:54	TAS	191.45
06/18/2014	16:27:33	RLL	148.58	06/19/2014	14:02:59	TAS	66.00	06/20/2014	11:20:05	DPN	63.60	06/23/2014	11:20:32	TAS	45.00
06/18/2014	16:27:33	RLL	45.00	06/19/2014	14:17:30	TAS	37.00	06/20/2014	11:30:27	RLL	780.40	06/23/2014	11:39:25	TAS	25.00
06/18/2014	16:34:08	RLL	291.45	06/19/2014	14:17:30	TAS	66.00	06/20/2014	11:37:03	DPN	271.36	06/23/2014	11:54:03	TAS	138.17
06/18/2014	16:34:08	RLL	45.00	06/19/2014	14:17:30	TAS	68.00	06/20/2014	11:41:18	RLL	20.00	06/23/2014	11:59:37	TAS	30.00
06/18/2014	16:53:56	RLL	47.80	06/19/2014	14:29:32	TAS	53.00	06/20/2014	11:45:06	DPN	90.00	06/23/2014	12:06:09	TAS	1.00
06/18/2014	17:03:47	RLL	154.96	06/19/2014	14:35:12	TAS	0.00	06/20/2014	11:49:24	RLL	66.00	06/23/2014	12:06:09	TAS	4.00
06/18/2014	17:21:16	RLL	1,394.00	06/19/2014	14:37:12	TAS	50.00	06/20/2014	11:49:24	RLL	66.00	06/23/2014	12:06:09	TAS	6.00
06/18/2014	17:21:16	RLL	97.00	06/19/2014	14:44:39	TAS	49.20	06/20/2014	13:23:00	DPN	398.70	06/23/2014	12:06:09	TAS	2.00
06/18/2014	17:32:21	RLL	150.58	06/19/2014	14:48:53	TAS	45.00	06/20/2014	13:48:19	DPN	52.00	06/23/2014	12:06:09	TAS	5.00
06/18/2014	17:32:21	RLL	0.00	06/19/2014	15:06:11	TAS	45.00	06/20/2014	14:33:30	DPN	42.00	06/23/2014	12:06:09	TAS	1.00
06/18/2014	17:57:07	RLL	147.56	06/19/2014	15:11:09	TAS	5.00	06/20/2014	15:16:01	DPN	45.00	06/23/2014	12:06:09	TAS	6.00
				06/19/2014	15:11:09	TAS	5.00	06/20/2014	15:24:12	RLL	20.00	06/23/2014	12:06:09	TAS	1.00
06/19/2014	08:37:28	RLL	38.00	06/19/2014	15:13:33	TAS	30.60	06/20/2014	15:27:02	DPN	13.50	06/23/2014	12:06:09	TAS	2.00
06/19/2014	09:03:53	DPN	1,387.13	06/19/2014	15:15:11	TAS	98.25	06/20/2014	15:27:03	DPN	27.00	06/23/2014	12:08:09	TAS	65.00
06/19/2014	09:03:54	DPN	2,204.97	06/19/2014	15:29:13	TAS	71.00	06/20/2014	15:27:03	DPN	36.00	06/23/2014	12:31:29	TAS	4.00
06/19/2014	09:03:54	DPN	32.00	06/19/2014	15:31:00	TAS	24.00	06/20/2014	15:28:50	RLL	65.00	06/23/2014	12:31:29	TAS	6.00
06/19/2014	09:03:54	DPN	130.80	06/19/2014	15:42:01	TAS	100.00	06/20/2014	15:32:12	DPN	176.52	06/23/2014	12:31:29	TAS	5.00
06/19/2014	09:03:54	DPN	132.24	06/19/2014	15:46:00	TAS	66.00	06/20/2014	15:56:53	DPN	56.58	06/23/2014	12:31:29	TAS	20.00
06/19/2014	10:01:06	DPN	45.00	06/19/2014	16:17:14	TAS	108.41	06/20/2014	16:01:15	DPN	210.00	06/23/2014	12:31:29	TAS	2.00
06/19/2014	10:17:22	TAS	44.00	06/19/2014	16:17:40	TAS	-108.41					06/23/2014	12:31:29	TAS	1.00
06/19/2014	10:20:56	TAS	45.00	06/19/2014	16:31:10	TAS	27.00	06/23/2014	08:41:56	TAS	45.00	06/23/2014	12:31:30	TAS	30.00
06/19/2014	10:36:17	DPN	20.00	06/19/2014	16:37:57	DPN	41.00	06/23/2014	09:05:53	TAS	2.00	06/23/2014	12:31:30	TAS	3.00
06/19/2014	10:49:27	DPN	221.94	06/19/2014	16:39:00	DPN	-41.00	06/23/2014	09:05:53	TAS	2.00	06/23/2014	12:31:30	TAS	10.00
06/19/2014	11:33:05	DPN	152.20	06/20/2014	08:29:20	RLL	39.37	06/23/2014	09:05:53	TAS	2.00	06/23/2014	12:31:30	TAS	20.00
06/19/2014	11:35:10	DPN	173.16	06/20/2014	08:59:35	DPN	166.36	06/23/2014	09:05:53	TAS	15.00	06/23/2014	12:31:30	TAS	10.00

Monday, Tuesday, Wednesday, Thursday Friday

06/23/2014	12:31:30	TAS	5.00	06/24/2014	12:05:16	TAS	13.50	06/25/2014	16:44:22	DPN	45.00	06/26/2014	14:39:25	RLL	44.00
06/23/2014	12:31:30	TAS	5.00	06/24/2014	12:08:43	TAS	114.34	06/25/2014	16:44:22	DPN	14.50	06/26/2014	14:58:08	TAS	787.24
06/23/2014	12:31:30	TAS	8.00	06/24/2014	12:37:54	TAS	127.28	06/25/2014	16:44:22	DPN	18.00	06/26/2014	15:03:10	TAS	-293.00
06/23/2014	12:31:30	TAS	2.00	06/24/2014	13:33:30	TAS	76.00	06/25/2014	16:44:22	DPN	5.00	06/26/2014	15:03:58	TAS	293.00
06/23/2014	12:31:30	TAS	41.00	06/24/2014	13:33:30	TAS	76.00	06/25/2014	16:44:22	DPN	15.00	06/26/2014	15:07:23	TAS	322.38
06/23/2014	12:31:30	TAS	2.00	06/24/2014	13:56:49	TAS	65.00	06/25/2014	17:02:17	DPN	45.00	06/26/2014	15:12:43	TAS	52.00
06/23/2014	12:31:30	TAS	20.00	06/24/2014	15:06:14	TAS	51.00	06/25/2014	17:08:58	DPN	6.00	06/26/2014	15:13:19	RLL	122.71
06/23/2014	12:31:30	TAS	10.00	06/24/2014	15:16:34	TAS	71.00	06/25/2014	17:21:45	DPN	55.00	06/26/2014	15:14:36	TAS	5.00
06/23/2014	12:31:30	TAS	32.00	06/24/2014	15:16:34	TAS	13.50	06/25/2014	17:32:04	DPN	65.00	06/26/2014	15:25:42	TAS	373.68
06/23/2014	12:31:30	TAS	25.00	06/24/2014	15:22:27	TAS	21.00	06/25/2014	17:45:28	DPN	34.00	06/26/2014	15:45:48	TAS	126.48
06/23/2014	12:31:30	TAS	2.00	06/24/2014	15:37:02	TAS	1.00	06/25/2014	17:45:28	DPN	34.00	06/26/2014	16:32:41	TAS	65.00
06/23/2014	12:31:30	TAS	30.00	06/24/2014	15:40:12	TAS	0.50	06/25/2014	17:45:28	DPN	34.00				
06/23/2014	12:31:30	TAS	40.00	06/24/2014	15:48:11	TAS	10.00					06/27/2014	08:31:41	TAS	123.37
06/23/2014	12:31:30	TAS	4.00	06/24/2014	15:48:11	TAS	10.00	06/26/2014	08:51:53	DPN	318.50	06/27/2014	08:53:10	DPN	47.00
06/23/2014	12:43:34	TAS	45.00	06/24/2014	16:14:33	TAS	1,094.82	06/26/2014	09:06:49	DPN	417.09	06/27/2014	08:53:10	DPN	91.00
06/23/2014	12:48:05	TAS	1,054.68	06/24/2014	16:22:52	TAS	750.00	06/26/2014	11:02:12	DPN	66.00	06/27/2014	08:53:10	DPN	150.78
06/23/2014	12:48:46	TAS	0.29					06/26/2014	11:02:12	DPN	66.00	06/27/2014	08:53:10	DPN	43.00
06/23/2014	13:36:59	TAS	-1.00	06/25/2014	12:16:37	DPN	15.00	06/26/2014	11:02:12	DPN	5.00	06/27/2014	09:19:31	DPN	24.00
06/23/2014	13:40:17	TAS	45.00	06/25/2014	12:23:38	DPN	6.00	06/26/2014	11:07:28	DPN	66.00	06/27/2014	09:19:31	DPN	75.40
06/23/2014	13:57:23	TAS	66.00	06/25/2014	12:33:24	DPN	351.43	06/26/2014	11:11:19	DPN	385.30	06/27/2014	09:19:31	DPN	32.00
06/23/2014	14:03:08	TAS	45.00	06/25/2014	12:33:24	DPN	14.50	06/26/2014	11:16:00	DPN	0.50	06/27/2014	09:19:31	DPN	37.00
06/23/2014	14:43:24	TAS	45.00	06/25/2014	12:44:20	DPN	645.08	06/26/2014	11:31:03	DPN	45.40	06/27/2014	09:19:31	DPN	71.00
06/23/2014	14:52:19	TAS	25.00	06/25/2014	12:44:20	DPN	34.00	06/26/2014	11:47:30	DPN	432.65	06/27/2014	09:23:17	DPN	69.60
06/23/2014	15:23:40	TAS	24.00	06/25/2014	12:44:20	DPN	32.00	06/26/2014	11:47:30	DPN	34.00	06/27/2014	09:36:29	TAS	6.05
06/23/2014	15:23:40	TAS	45.00	06/25/2014	12:48:10	DPN	45.00	06/26/2014	11:53:06	DPN	24.00	06/27/2014	09:36:29	TAS	1,508.95
06/23/2014	15:39:00	TAS	67.35	06/25/2014	13:16:33	DPN	24.00	06/26/2014	11:53:06	DPN	52.60	06/27/2014	09:44:49	DPN	112.48
06/23/2014	15:39:00	TAS	27.75	06/25/2014	13:16:33	DPN	81.28	06/26/2014	12:03:40	DPN	200.34	06/27/2014	09:46:51	DPN	70.00
06/23/2014	15:40:50	TAS	15.00	06/25/2014	13:16:33	DPN	58.80	06/26/2014	12:21:29	DPN	512.12	06/27/2014	10:12:55	DPN	134.30
06/23/2014	15:42:24	RLL	27.00	06/25/2014	13:16:33	DPN	34.00	06/26/2014	12:23:31	DPN	0.00	06/27/2014	10:15:03	DPN	200.00
06/23/2014	15:42:25	RLL	45.00	06/25/2014	13:16:33	DPN	117.50	06/26/2014	12:24:42	DPN	0.05	06/27/2014	10:17:45	DPN	28.54
06/23/2014	15:48:10	TAS	2,000.00	06/25/2014	13:58:46	DPN	52.00	06/26/2014	12:24:42	DPN	481.16	06/27/2014	10:17:45	DPN	255.70
06/23/2014	15:54:02	TAS	145.18	06/25/2014	14:10:03	DPN	53.50	06/26/2014	12:26:35	DPN	119.96	06/27/2014	10:24:12	DPN	195.17
06/23/2014	16:25:31	TAS	125.04	06/25/2014	14:14:16	DPN	100.04	06/26/2014	12:55:32	DPN	70.00	06/27/2014	10:36:34	DPN	243.90
06/23/2014	16:25:31	TAS	-125.04	06/25/2014	15:02:49	DPN	47.80	06/26/2014	12:55:32	DPN	5.00	06/27/2014	10:46:56	TAS	45.00
06/23/2014	16:41:04	RLL	130.20	06/25/2014	15:02:49	DPN	24.00	06/26/2014	12:55:32	DPN	1.00	06/27/2014	10:48:36	DPN	65.40
				06/25/2014	15:04:49	DPN	107.94	06/26/2014	12:55:32	DPN	17.00	06/27/2014	10:48:36	DPN	43.00
06/24/2014	08:36:51	TAS	24.00	06/25/2014	15:21:36	DPN	109.58	06/26/2014	12:55:32	DPN	10.00	06/27/2014	10:49:30	TAS	140.28
06/24/2014	08:36:51	TAS	45.00	06/25/2014	15:21:36	DPN	143.88	06/26/2014	12:55:32	DPN	10.00	06/27/2014	11:14:35	DPN	24.00
06/24/2014	08:41:42	TAS	61.80	06/25/2014	15:30:35	DPN	285.22	06/26/2014	12:55:32	DPN	15.00	06/27/2014	11:14:35	DPN	33.50
06/24/2014	08:57:51	TAS	120.00	06/25/2014	15:48:11	DPN	25.00	06/26/2014	13:14:04	TAS	265.00	06/27/2014	11:27:39	DPN	45.00
06/24/2014	10:15:53	TAS	73.00	06/25/2014	16:11:01	RLL	43.00	06/26/2014	13:18:08	TAS	0.00	06/27/2014	11:39:56	DPN	42.32
06/24/2014	10:15:53	TAS	73.00	06/25/2014	16:22:25	RLL	154.54	06/26/2014	13:47:54	TAS	368.79	06/27/2014	11:53:20	DPN	18.00
06/24/2014	10:30:44	TAS	76.00	06/25/2014	16:28:16	DPN	103.00	06/26/2014	13:54:31	TAS	500.00	06/27/2014	11:53:20	DPN	1.00
06/24/2014	10:52:01	TAS	34.00	06/25/2014	16:44:21	DPN	15.00	06/26/2014	13:58:26	TAS	22.91	06/27/2014	12:08:07	DPN	36.00
06/24/2014	11:03:36	TAS	15.00	06/25/2014	16:44:21	DPN	10.00	06/26/2014	13:59:48	TAS	2.00	06/27/2014	12:08:07	DPN	38.60
06/24/2014	11:20:31	TAS	20.00	06/25/2014	16:44:21	DPN	30.00	06/26/2014	14:24:46	RLL	1,015.79	06/27/2014	12:08:07	DPN	18.75
06/24/2014	11:29:06	TAS	65.00	06/25/2014	16:44:22	DPN	10.00	06/26/2014	14:33:10	TAS	60.50	06/27/2014	12:17:00	DPN	13.00
06/24/2014	11:51:03	TAS	1,000.00	06/25/2014	16:44:22	DPN	5.00	06/26/2014	14:39:25	RLL	44.00	06/27/2014	12:17:00	DPN	6.00
06/24/2014	11:53:26	TAS	504.29	06/25/2014	16:44:22	DPN	4.00	06/26/2014	14:39:25	RLL	47.00	06/27/2014	12:24:37	DPN	261.50

06/27/2014	12:34:39	DPN	52.00	06/30/2014	10:18:24	DPN	110.57	06/30/2014	12:11:08	DPN	15.00	06/30/2014	14:04:10	DPN	45.00
06/27/2014	12:40:38	DPN	135.06	06/30/2014	10:22:05	DPN	120.74	06/30/2014	12:11:08	DPN	7.00	06/30/2014	14:22:58	RLL	35.24
06/27/2014	12:42:12	DPN	4.00	06/30/2014	10:22:05	DPN	13.25	06/30/2014	12:11:08	DPN	11.00	06/30/2014	14:22:58	RLL	264.76
06/27/2014	13:05:00	DPN	80.00	06/30/2014	10:26:55	RLL	68.45	06/30/2014	12:11:08	DPN	1.00	06/30/2014	14:23:56	RLL	10.62
06/27/2014	13:05:00	DPN	247.80	06/30/2014	10:26:55	RLL	14.50	06/30/2014	12:11:08	DPN	6.00	06/30/2014	14:29:06	DPN	163.35
06/27/2014	13:21:40	DPN	126.15	06/30/2014	10:26:56	DPN	66.00	06/30/2014	12:11:08	DPN	5.00	06/30/2014	14:29:06	DPN	11.00
06/27/2014	13:21:40	DPN	45.00	06/30/2014	10:26:56	DPN	47.00	06/30/2014	12:11:08	DPN	14.00	06/30/2014	14:58:20	DPN	118.84
06/27/2014	13:27:05	DPN	45.00	06/30/2014	10:35:08	RLL	76.00	06/30/2014	12:11:09	DPN	10.00	06/30/2014	14:58:20	DPN	372.78
06/27/2014	13:32:08	DPN	51.40	06/30/2014	10:42:05	RLL	66.67	06/30/2014	12:11:09	DPN	5.00	06/30/2014	14:58:29	RLL	123.00
06/27/2014	13:41:19	DPN	85.68	06/30/2014	10:43:31	DPN	35.00	06/30/2014	12:11:09	DPN	3.00	06/30/2014	15:06:20	DPN	110.98
06/27/2014	14:03:19	TAS	107.68	06/30/2014	10:47:07	RLL	138.78	06/30/2014	12:11:09	DPN	5.00	06/30/2014	15:15:50	RLL	122.16
06/27/2014	14:14:19	DPN	76.00	06/30/2014	10:47:07	RLL	-138.78	06/30/2014	12:11:09	DPN	4.00	06/30/2014	15:16:55	DPN	0.75
06/27/2014	14:21:21	TAS	59.60	06/30/2014	10:54:46	DPN	2,000.00	06/30/2014	12:11:09	DPN	5.00	06/30/2014	15:34:38	RLL	65.00
06/27/2014	14:23:10	DPN	125.98	06/30/2014	10:58:07	DPN	45.00	06/30/2014	12:11:09	DPN	2.00	06/30/2014	15:39:34	DPN	160.44
06/27/2014	14:27:16	DPN	5.89	06/30/2014	11:10:49	DPN	182.13	06/30/2014	12:11:09	DPN	4.00	06/30/2014	15:39:34	DPN	318.60
06/27/2014	14:36:15	DPN	45.00	06/30/2014	11:10:50	DPN	59.51	06/30/2014	12:11:09	DPN	5.00	06/30/2014	15:39:34	DPN	153.40
06/27/2014	14:43:27	TAS	0.00	06/30/2014	11:14:23	RLL	-88.00	06/30/2014	12:11:09	DPN	3.00	06/30/2014	15:42:17	RLL	105.00
06/27/2014	14:58:35	DPN	131.42	06/30/2014	11:14:39	DPN	99.41	06/30/2014	12:11:09	DPN	8.00	06/30/2014	15:42:17	RLL	24.00
06/27/2014	15:05:01	DPN	15.00	06/30/2014	11:14:50	RLL	88.00	06/30/2014	12:11:09	DPN	4.00	06/30/2014	15:45:27	DPN	122.36
06/27/2014	15:17:15	DPN	24.00	06/30/2014	11:17:24	DPN	833.02	06/30/2014	12:11:09	DPN	1.00	06/30/2014	15:49:48	DPN	45.00
06/27/2014	15:17:15	DPN	63.60	06/30/2014	11:18:55	DPN	222.50	06/30/2014	12:11:09	DPN	1.00	06/30/2014	16:22:11	RLL	1,771.67
06/27/2014	15:41:22	DPN	27.00	06/30/2014	11:19:57	RLL	66.00	06/30/2014	12:11:09	DPN	90.00	06/30/2014	16:34:22	DPN	189.76
06/27/2014	15:59:14	DPN	1,282.32	06/30/2014	11:25:25	DPN	159.10	06/30/2014	12:11:09	DPN	2.00	06/30/2014	16:34:22	DPN	45.00
06/27/2014	15:59:15	DPN	107.38	06/30/2014	11:27:18	DPN	525.98	06/30/2014	12:11:09	DPN	2.00	06/30/2014	17:23:56	RLL	-0.07
06/27/2014	15:59:15	DPN	45.00	06/30/2014	11:28:25	DPN	198.04	06/30/2014	12:11:09	DPN	1.50	06/30/2014	17:23:56	RLL	0.07
06/27/2014	15:59:52	TAS	65.00	06/30/2014	11:35:19	RLL	411.14	06/30/2014	12:11:09	DPN	5.00	06/30/2014	17:24:16	RLL	-0.04
06/27/2014	16:03:40	DPN	110.90	06/30/2014	11:37:30	RLL	13.00	06/30/2014	12:11:10	DPN	20.00	06/30/2014	17:24:16	RLL	0.04
06/27/2014	16:06:54	DPN	151.98	06/30/2014	11:37:32	DPN	32.00	06/30/2014	12:11:10	DPN	5.00	06/30/2014	17:24:17	RLL	-0.61
				06/30/2014	11:40:36	RLL	65.00	06/30/2014	12:11:10	DPN	0.50	06/30/2014	17:24:17	RLL	0.61
06/30/2014	08:33:27	RLL	34.00	06/30/2014	11:40:49	DPN	45.93	06/30/2014	12:12:47	DPN	841.48	06/30/2014	17:24:17	RLL	-500.00
06/30/2014	08:33:27	RLL	34.00	06/30/2014	11:42:51	DPN	879.56	06/30/2014	12:16:47	RLL	20.00	06/30/2014	17:24:17	RLL	500.00
06/30/2014	08:49:37	DPN	1,043.04	06/30/2014	11:43:29	DPN	580.58	06/30/2014	12:16:48	RLL	76.30	06/30/2014	17:24:18	RLL	-0.15
06/30/2014	08:49:37	DPN	-1,043.04	06/30/2014	11:44:30	DPN	404.83	06/30/2014	12:16:48	RLL	6.00	06/30/2014	17:24:18	RLL	0.15
06/30/2014	08:49:37	DPN	1,043.04	06/30/2014	11:45:04	RLL	172.38	06/30/2014	12:30:51	RLL	286.64	06/30/2014	17:24:18	RLL	-0.16
06/30/2014	09:02:48	DPN	173.68	06/30/2014	11:45:04	RLL	108.38	06/30/2014	12:31:04	DPN	64.50	06/30/2014	17:24:18	RLL	0.16
06/30/2014	09:16:47	DPN	365.48	06/30/2014	11:56:33	RLL	5.00	06/30/2014	12:35:53	DPN	140.50	06/30/2014	17:24:18	RLL	-163.97
06/30/2014	09:17:48	DPN	231.81	06/30/2014	11:56:33	RLL	10.00	06/30/2014	12:36:23	RLL	2.00	06/30/2014	17:24:18	RLL	163.97
06/30/2014	09:33:10	DPN	43.80	06/30/2014	11:56:33	RLL	60.00	06/30/2014	12:40:49	DPN	70.00	06/30/2014	17:24:19	RLL	-8.48
06/30/2014	09:33:49	RLL	34.00	06/30/2014	11:56:33	RLL	50.00	06/30/2014	12:47:00	DPN	52.60	06/30/2014	17:24:19	RLL	8.48
06/30/2014	09:33:49	RLL	34.00	06/30/2014	11:56:33	RLL	5.00	06/30/2014	12:47:00	DPN	38.00	06/30/2014	17:24:19	RLL	-45.12
06/30/2014	09:50:14	DPN	202.40	06/30/2014	11:56:33	RLL	10.00	06/30/2014	12:51:19	RLL	305.17	06/30/2014	17:24:19	RLL	45.12
06/30/2014	09:50:14	DPN	598.96	06/30/2014	11:56:33	RLL	3.00	06/30/2014	13:10:57	RLL	49.00	06/30/2014	17:24:20	RLL	-2.05
06/30/2014	09:50:14	DPN	34.00	06/30/2014	11:56:33	RLL	2.00	06/30/2014	13:10:57	RLL	49.00	06/30/2014	17:24:20	RLL	2.05
06/30/2014	09:52:01	RLL	36.00	06/30/2014	11:56:33	RLL	12.00	06/30/2014	13:10:57	RLL	66.00	06/30/2014	17:24:20	RLL	-0.07
06/30/2014	09:52:01	RLL	52.00	06/30/2014	11:56:33	RLL	5.00	06/30/2014	13:17:42	DPN	32.00	06/30/2014	17:24:20	RLL	0.07
06/30/2014	09:53:42	RLL	27.00	06/30/2014	12:11:08	DPN	2.00	06/30/2014	13:17:42	DPN	33.00	06/30/2014	17:24:21	RLL	3.92
06/30/2014	09:53:42	RLL	45.00	06/30/2014	12:11:08	DPN	8.00	06/30/2014	13:31:22	DPN	146.34	06/30/2014	17:24:22	RLL	-255.70
06/30/2014	09:58:06	RLL	45.00	06/30/2014	12:11:08	DPN	2.00	06/30/2014	13:34:30	DPN	4,037.60	06/30/2014	17:24:22	RLL	255.70
06/30/2014	10:00:58	DPN	70.00	06/30/2014	12:11:08	DPN	1.00	06/30/2014	13:36:35	DPN	353.36	06/30/2014	17:24:22	RLL	-0.05
06/30/2014	10:00:58	DPN	24.00	06/30/2014	12:11:08	DPN	2.00	06/30/2014	13:45:56	DPN	237.61	06/30/2014	17:24:22	RLL	0.05
												06/30/2014	17:24:23	RLL	-231.90

06/30/2014	17:24:23	RLL	231.90
06/30/2014	17:24:23	RLL	-231.90
06/30/2014	17:24:23	RLL	231.90
06/30/2014	17:24:24	RLL	-3.92
06/30/2014	17:24:24	RLL	-25.44
06/30/2014	17:24:24	RLL	25.44
06/30/2014	17:24:24	RLL	-0.09
06/30/2014	17:24:24	RLL	0.09
06/30/2014	17:24:25	RLL	-28.54
06/30/2014	17:24:25	RLL	28.54
06/30/2014	17:24:25	RLL	-0.02
06/30/2014	17:24:25	RLL	0.02



Monday, Tuesday, Wednesday, Thursday Friday

				09/02/2014	11:30:28	RLL	573.50	09/03/2014	11:10:12	RLL	702.28	09/03/2014	15:50:29	RLL	3.00
				09/02/2014	11:30:28	RLL	1,006.40	09/03/2014	11:11:22	RLL	1,356.98	09/03/2014	16:27:19	RLL	40.00
				09/02/2014	11:30:28	RLL	3,453.95	09/03/2014	11:12:46	RLL	70.00	09/03/2014	16:31:48	TAS	102.64
				09/02/2014	11:31:22	RLL	1,901.80	09/03/2014	11:13:59	RLL	2,396.55	09/03/2014	16:34:02	TAS	138.92
				09/02/2014	11:31:48	RLL	190.55	09/03/2014	11:17:41	RLL	1,227.60	09/03/2014	16:49:24	TAS	-102.64
				09/02/2014	11:32:19	RLL	103.77	09/03/2014	11:18:20	RLL	3,667.63	09/03/2014	16:51:27	TAS	50.00
				09/02/2014	11:32:58	RLL	356.13	09/03/2014	11:18:57	RLL	3,192.18	09/03/2014	16:59:37	TAS	383.64
				09/02/2014	11:38:09	RLL	745.55	09/03/2014	11:19:24	RLL	420.88	09/03/2014	17:07:43	TAS	168.72
09/02/2014	08:00:45	DPN	1,525.33	09/02/2014	11:38:59	RLL	975.84	09/03/2014	11:20:12	RLL	2,726.90	09/03/2014	17:10:22	TAS	0.00
09/02/2014	08:02:07	DPN	144.72	09/02/2014	11:39:25	RLL	467.13	09/03/2014	11:20:45	RLL	88.18	09/03/2014	17:14:59	TAS	102.64
09/02/2014	08:16:54	RLL	6.00	09/02/2014	11:40:01	RLL	445.85	09/03/2014	11:22:01	RLL	5.55	09/03/2014	17:18:59	TAS	147.90
09/02/2014	08:16:54	RLL	4.00	09/02/2014	11:40:31	RLL	278.43	09/03/2014	11:24:57	TAS	8.00	09/03/2014	17:31:46	TAS	2,097.43
09/02/2014	08:16:54	RLL	5.00	09/02/2014	11:41:05	RLL	1,770.00	09/03/2014	11:24:57	TAS	8.00	09/03/2014	17:38:01	TAS	79.18
09/02/2014	08:16:54	RLL	5.00	09/02/2014	11:41:35	RLL	380.00	09/03/2014	11:24:57	TAS	5.00				
09/02/2014	08:16:54	RLL	45.00	09/02/2014	11:42:14	RLL	2,036.85	09/03/2014	11:24:57	TAS	4.00	09/04/2014	08:36:41	RLL	10.00
09/02/2014	08:16:54	RLL	30.00	09/02/2014	11:42:43	RLL	2,261.82	09/03/2014	11:24:57	TAS	5.00	09/04/2014	08:36:41	RLL	15.00
09/02/2014	08:16:55	RLL	10.00	09/02/2014	11:43:18	RLL	363.93	09/03/2014	11:24:58	TAS	4.00	09/04/2014	08:36:41	RLL	10.00
09/02/2014	08:16:55	RLL	10.00	09/02/2014	11:45:26	RLL	220.00	09/03/2014	11:24:58	TAS	6.00	09/04/2014	08:38:05	RLL	26.10
09/02/2014	08:16:55	RLL	2.00	09/02/2014	12:04:03	RLL	159.84	09/03/2014	11:24:58	TAS	5.00	09/04/2014	08:39:02	RLL	96.37
09/02/2014	08:16:55	RLL	37.00	09/02/2014	12:05:06	RLL	926.85	09/03/2014	11:24:58	TAS	3.00	09/04/2014	08:53:01	RLL	471.86
09/02/2014	08:16:55	RLL	12.00	09/02/2014	12:20:34	RLL	1,320.80	09/03/2014	11:24:58	TAS	20.00	09/04/2014	09:49:23	RLL	2,153.40
09/02/2014	08:16:55	RLL	10.00	09/02/2014	12:21:57	TAS	25.00	09/03/2014	11:24:58	TAS	2.00	09/04/2014	10:17:26	RLL	207.50
09/02/2014	08:16:55	RLL	6.00	09/02/2014	12:23:22	RLL	128.56	09/03/2014	12:18:51	RLL	109.04	09/04/2014	10:24:00	RLL	13.50
09/02/2014	08:16:55	RLL	30.00	09/02/2014	13:26:41	RLL	1,150.70	09/03/2014	12:28:52	TAS	1,461.11	09/04/2014	10:27:24	RLL	1,258.00
09/02/2014	09:16:07	RLL	913.90	09/02/2014	13:26:41	RLL	1,205.85	09/03/2014	12:33:55	RLL	126.12	09/04/2014	10:27:24	RLL	158.98
09/02/2014	09:32:00	RLL	277.18	09/02/2014	13:34:03	RLL	576.65	09/03/2014	12:51:48	TAS	1,455.03	09/04/2014	10:31:21	RLL	25.00
09/02/2014	09:33:26	RLL	250.00	09/02/2014	13:43:17	RLL	847.70	09/03/2014	12:55:20	TAS	240.54	09/04/2014	10:31:50	RLL	3.27
09/02/2014	09:56:50	RLL	1,109.08	09/02/2014	13:45:22	RLL	168.30	09/03/2014	13:10:43	TAS	2,175.60	09/04/2014	10:45:38	RLL	23.00
09/02/2014	09:57:55	RLL	386.65	09/02/2014	13:45:22	RLL	37.03	09/03/2014	13:13:47	TAS	35.00	09/04/2014	10:56:37	RLL	25.90
09/02/2014	09:58:44	RLL	25.00	09/02/2014	13:45:22	RLL	37.03	09/03/2014	13:34:35	TAS	2,125.65	09/04/2014	10:57:23	RLL	3,860.95
09/02/2014	10:10:35	RLL	760.84	09/02/2014	13:52:11	RLL	25.00	09/03/2014	13:41:35	TAS	114.98	09/04/2014	10:58:05	RLL	590.15
09/02/2014	10:21:22	RLL	6.00	09/02/2014	13:55:52	RLL	96.77	09/03/2014	13:42:22	TAS	487.94	09/04/2014	10:58:40	RLL	894.06
09/02/2014	10:32:19	RLL	173.61	09/02/2014	14:20:45	TAS	70.00	09/03/2014	13:50:05	TAS	231.13	09/04/2014	10:59:06	RLL	1,187.70
09/02/2014	10:37:15	RLL	353.35	09/02/2014	14:41:25	RLL	2,423.50	09/03/2014	13:54:08	TAS	150.00	09/04/2014	10:59:30	RLL	442.15
09/02/2014	10:37:15	RLL	92.94	09/02/2014	14:55:09	RLL	43.00	09/03/2014	13:55:39	TAS	1,652.98	09/04/2014	11:00:04	RLL	0.15
09/02/2014	10:43:39	RLL	190.62	09/02/2014	14:55:09	RLL	13.50	09/03/2014	14:14:47	TAS	35.00	09/04/2014	11:00:05	RLL	224.85
09/02/2014	10:58:14	RLL	871.35	09/02/2014	15:17:07	RLL	151.51	09/03/2014	14:26:19	TAS	2,704.70	09/04/2014	11:06:57	RLL	300.00
09/02/2014	11:19:37	RLL	470.00	09/02/2014	15:24:16	RLL	159.32	09/03/2014	14:42:53	TAS	55.00	09/04/2014	11:07:34	RLL	1,747.33
09/02/2014	11:20:06	RLL	403.86	09/02/2014	15:34:17	RLL	38.38	09/03/2014	14:43:41	TAS	222.30	09/04/2014	11:07:57	RLL	222.00
09/02/2014	11:21:26	RLL	292.20	09/02/2014	15:36:30	TAS	220.64	09/03/2014	14:59:23	TAS	59.39	09/04/2014	11:08:37	RLL	1,901.80
09/02/2014	11:21:54	RLL	2,072.00	09/02/2014	16:15:23	RLL	25.00	09/03/2014	14:59:23	TAS	174.47	09/04/2014	11:14:49	RLL	28.00
09/02/2014	11:22:31	RLL	1,338.48	09/02/2014	16:20:01	TAS	115.78	09/03/2014	15:05:30	TAS	129.58	09/04/2014	11:16:18	RLL	100.00
09/02/2014	11:25:40	RLL	372.78					09/03/2014	15:07:48	TAS	357.98	09/04/2014	11:44:26	RLL	142.96
09/02/2014	11:25:40	RLL	224.78	09/03/2014	09:16:31	RLL	185.84	09/03/2014	15:17:04	TAS	24.00	09/04/2014	11:47:54	RLL	15.00
09/02/2014	11:25:40	RLL	824.18	09/03/2014	11:04:45	RLL	25.00	09/03/2014	15:25:23	RLL	25.00	09/04/2014	11:51:19	RLL	3,056.20
09/02/2014	11:25:40	RLL	58.28	09/03/2014	11:06:52	RLL	54,054.00	09/03/2014	15:31:56	TAS	217.50	09/04/2014	12:50:17	RLL	24.00
09/02/2014	11:26:20	RLL	6,811.70	09/03/2014	11:07:56	RLL	100.90	09/03/2014	15:31:56	TAS	25.00	09/04/2014	12:53:37	RLL	167.81
09/02/2014	11:28:01	RLL	861.18	09/03/2014	11:08:25	RLL	3,318.90	09/03/2014	15:34:55	TAS	156.92	09/04/2014	13:14:00	RLL	1.75
09/02/2014	11:28:33	RLL	331.41	09/03/2014	11:08:52	RLL	2,088.65	09/03/2014	15:46:29	RLL	40.00	09/04/2014	13:25:47	RLL	241.22
09/02/2014	11:28:59	RLL	81.40	09/03/2014	11:09:46	RLL	87.04	09/03/2014	15:46:29	RLL	0.50	09/04/2014	14:12:50	RLL	2,879.53

09/04/2014	14:15:54	RLL	142.96	09/08/2014	08:24:59	TAS	65.00	09/08/2014	10:16:04	RLL	249.75	09/09/2014	09:21:25	TAS	171.68
09/04/2014	14:33:05	RLL	112.50	09/08/2014	08:24:59	TAS	5.00	09/08/2014	10:16:04	RLL	1,689.98	09/09/2014	09:38:49	TAS	2,442.93
09/04/2014	14:57:01	RLL	-28.00	09/08/2014	08:24:59	TAS	2.00	09/08/2014	10:16:04	RLL	1,157.19	09/09/2014	09:39:35	TAS	1,557.70
09/04/2014	14:57:01	RLL	5.50	09/08/2014	08:24:59	TAS	10.00	09/08/2014	10:20:17	RLL	161.32	09/09/2014	09:57:09	TAS	131.68
09/04/2014	15:11:16	RLL	647.98	09/08/2014	08:24:59	TAS	20.00	09/08/2014	10:35:40	RLL	20.00	09/09/2014	10:25:42	TAS	71.59
				09/08/2014	08:29:23	TAS	258.10	09/08/2014	10:35:40	RLL	13.50	09/09/2014	10:45:36	TAS	137.55
09/05/2014	08:52:39	TAS	695.61	09/08/2014	08:46:01	TAS	5.00	09/08/2014	10:37:49	RLL	2,128.43	09/09/2014	10:46:35	TAS	550.36
09/05/2014	09:47:10	TAS	169.26	09/08/2014	08:46:01	TAS	3.00	09/08/2014	11:01:22	RLL	194.25	09/09/2014	11:01:31	TAS	133.10
09/05/2014	09:47:10	TAS	154.62	09/08/2014	08:46:01	TAS	30.00	09/08/2014	11:02:18	RLL	2,121.03	09/09/2014	11:04:03	TAS	301.28
09/05/2014	10:04:32	TAS	256.65	09/08/2014	08:46:01	TAS	5.00	09/08/2014	11:03:04	RLL	1,449.48	09/09/2014	11:05:04	TAS	1,152.55
09/05/2014	10:06:58	TAS	214.25	09/08/2014	08:46:01	TAS	4.00	09/08/2014	11:05:37	RLL	173.24	09/09/2014	11:07:29	TAS	65.05
09/05/2014	10:09:59	TAS	728.90	09/08/2014	08:46:01	TAS	4.00	09/08/2014	11:18:26	RLL	300.00	09/09/2014	11:08:34	TAS	1,048.03
09/05/2014	10:12:16	TAS	341.33	09/08/2014	08:46:01	TAS	6.00	09/08/2014	11:29:30	RLL	133.86	09/09/2014	11:09:13	TAS	601.25
09/05/2014	10:15:24	TAS	952.19	09/08/2014	08:46:01	TAS	15.00	09/08/2014	11:29:30	RLL	-133.86	09/09/2014	11:09:57	TAS	2,279.20
09/05/2014	10:15:25	TAS	1,379.18	09/08/2014	09:03:14	RLL	23.00	09/08/2014	11:39:36	RLL	1,433.75	09/09/2014	11:11:01	TAS	805.68
09/05/2014	10:18:48	TAS	264.55	09/08/2014	09:14:05	RLL	641.51	09/08/2014	11:58:14	RLL	906.50	09/09/2014	11:11:48	TAS	1,087.80
09/05/2014	10:23:22	TAS	1,627.08	09/08/2014	09:14:41	RLL	790.88	09/08/2014	12:02:04	RLL	25.00	09/09/2014	11:14:17	TAS	968.48
09/05/2014	10:23:22	TAS	728.90	09/08/2014	09:15:36	RLL	340.40	09/08/2014	12:03:20	RLL	1,140.53	09/09/2014	11:16:24	TAS	464.35
09/05/2014	10:23:22	TAS	1,582.68	09/08/2014	09:16:33	RLL	146.15	09/08/2014	12:05:05	RLL	273.80	09/09/2014	11:17:53	TAS	40.70
09/05/2014	10:23:22	TAS	1,308.88	09/08/2014	09:17:10	RLL	150.00	09/08/2014	12:05:34	RLL	33.64	09/09/2014	11:17:53	TAS	268.25
09/05/2014	10:23:23	TAS	1,216.38	09/08/2014	09:18:26	RLL	2,184.85	09/08/2014	12:06:06	RLL	304.33	09/09/2014	11:21:42	TAS	752.95
09/05/2014	10:24:41	TAS	925.00	09/08/2014	09:24:18	RLL	33.00	09/08/2014	12:06:56	RLL	386.65	09/09/2014	11:21:42	TAS	429.20
09/05/2014	10:27:39	TAS	1,073.93	09/08/2014	09:24:18	RLL	86.65	09/08/2014	12:07:47	RLL	601.25	09/09/2014	11:21:42	TAS	599.40
09/05/2014	10:53:29	TAS	419.95	09/08/2014	09:26:42	RLL	3,136.68	09/08/2014	12:08:24	RLL	1,064.67	09/09/2014	11:21:43	TAS	328.38
09/05/2014	10:53:30	TAS	810.30	09/08/2014	09:27:11	RLL	203.50	09/08/2014	12:09:34	RLL	1,350.50	09/09/2014	11:21:43	TAS	886.15
09/05/2014	10:53:30	TAS	1,496.65	09/08/2014	09:27:53	RLL	1,645.58	09/08/2014	12:09:34	RLL	1,971.18	09/09/2014	11:26:26	TAS	2,269.95
09/05/2014	11:05:38	TAS	1,306.10	09/08/2014	09:28:25	RLL	1,476.30	09/08/2014	12:10:32	RLL	100.00	09/09/2014	11:26:27	TAS	1,953.60
09/05/2014	11:25:32	TAS	1,756.58	09/08/2014	09:28:54	RLL	75.65	09/08/2014	12:12:00	RLL	148.93	09/09/2014	11:26:27	TAS	1,566.03
09/05/2014	12:34:23	TAS	1,177.45	09/08/2014	09:29:25	RLL	249.14	09/08/2014	12:12:00	RLL	997.69	09/09/2014	11:26:27	TAS	991.60
09/05/2014	13:33:55	TAS	127.17	09/08/2014	09:30:33	RLL	904.65	09/08/2014	12:12:00	RLL	290.45	09/09/2014	11:26:27	TAS	287.68
09/05/2014	13:37:00	TAS	383.88	09/08/2014	09:30:33	RLL	17.58	09/08/2014	12:13:14	RLL	1,009.18	09/09/2014	11:31:50	TAS	20.00
09/05/2014	13:37:00	TAS	4,708.25	09/08/2014	09:32:10	RLL	86.03	09/08/2014	12:23:16	RLL	241.10	09/09/2014	11:48:13	TAS	1,444.85
09/05/2014	13:39:02	TAS	25.00	09/08/2014	09:32:10	RLL	231.25	09/08/2014	12:28:59	RLL	127.80	09/09/2014	12:04:58	TAS	631.31
09/05/2014	13:42:10	TAS	4,314.20	09/08/2014	09:33:05	RLL	291.69	09/08/2014	12:54:24	RLL	510.60	09/09/2014	12:06:49	TAS	229.42
09/05/2014	13:42:10	TAS	1,592.85	09/08/2014	09:36:35	RLL	211.83	09/08/2014	12:54:25	RLL	4,440.00	09/09/2014	13:37:19	TAS	525.00
09/05/2014	13:43:45	TAS	1,667.78	09/08/2014	09:39:30	RLL	112.00	09/08/2014	12:55:50	RLL	213.04	09/09/2014	13:46:18	TAS	24.00
09/05/2014	13:58:16	TAS	240.89	09/08/2014	09:40:29	RLL	824.18	09/08/2014	13:09:30	RLL	945.35	09/09/2014	14:42:21	TAS	33.00
09/05/2014	14:01:43	TAS	81.87	09/08/2014	09:44:52	RLL	140.60	09/08/2014	13:28:26	RLL	58.50	09/09/2014	15:11:13	RLL	40.00
09/05/2014	14:32:38	TAS	265.00	09/08/2014	09:47:31	RLL	2,183.00	09/08/2014	13:29:07	RLL	318.05	09/09/2014	15:11:50	TAS	6.00
09/05/2014	14:45:43	TAS	1,265.40	09/08/2014	09:58:30	RLL	26.25	09/08/2014	13:50:30	TAS	50.00	09/09/2014	15:15:48	RLL	15.00
09/05/2014	14:49:10	TAS	818.25	09/08/2014	10:00:28	RLL	1,136.00	09/08/2014	13:54:15	RLL	1,206.20	09/09/2014	15:43:01	TAS	157.60
09/05/2014	14:56:16	TAS	92.22	09/08/2014	10:16:03	RLL	1,732.53	09/08/2014	14:58:14	RLL	134.10	09/09/2014	15:48:39	TAS	13.50
09/05/2014	15:00:18	TAS	900.95	09/08/2014	10:16:03	RLL	1,029.53	09/08/2014	14:58:14	RLL	14.50	09/09/2014	16:04:09	TAS	-157.60
09/05/2014	15:03:15	TAS	275.60	09/08/2014	10:16:03	RLL	491.18	09/08/2014	15:18:30	TAS	316.73	09/09/2014	16:04:09	TAS	157.60
09/05/2014	15:04:06	TAS	1,771.38	09/08/2014	10:16:03	RLL	1,669.63	09/08/2014	15:19:54	TAS	1,056.35	09/09/2014	16:09:09	TAS	33.00
09/05/2014	15:12:22	TAS	35.00	09/08/2014	10:16:03	RLL	1,635.40	09/08/2014	16:09:29	TAS	110.42	09/09/2014	16:20:58	TAS	136.98
09/05/2014	15:33:19	TAS	2,109.00	09/08/2014	10:16:03	RLL	1,196.03	09/08/2014	16:36:31	TAS	120.97				
09/05/2014	15:37:18	TAS	145.26	09/08/2014	10:16:03	RLL	952.75	09/08/2014	16:42:22	TAS	123.10	09/10/2014	08:31:26	TAS	258.08
09/05/2014	16:39:10	TAS	162.50	09/08/2014	10:16:04	RLL	1,358.83					09/10/2014	08:32:10	TAS	554.08
				09/08/2014	10:16:04	RLL	1,583.60	09/09/2014	08:59:01	TAS	214.54	09/10/2014	09:20:12	TAS	20.00

Monday, Tuesday, Wednesday, Thursday Friday

09/10/2014	09:20:12	TAS	10.00	09/11/2014	09:15:36	TAS	6.00	09/11/2014	14:55:18	TAS	111.00	09/12/2014	14:31:36	RLL	236.25
09/10/2014	09:20:12	TAS	10.00	09/11/2014	09:15:36	TAS	15.00	09/11/2014	14:55:18	TAS	70.30	09/12/2014	14:31:36	RLL	4,065.64
09/10/2014	09:20:12	TAS	8.00	09/11/2014	09:15:37	TAS	9.00	09/11/2014	14:55:18	TAS	2,586.30	09/12/2014	14:32:25	RLL	1,706.63
09/10/2014	09:20:12	TAS	5.00	09/11/2014	09:15:37	TAS	15.00	09/11/2014	14:55:18	TAS	246.05	09/12/2014	14:33:05	RLL	473.25
09/10/2014	09:20:12	TAS	50.00	09/11/2014	09:15:37	TAS	30.00	09/11/2014	14:55:18	TAS	49.95	09/12/2014	14:33:56	RLL	923.48
09/10/2014	09:20:12	TAS	4.00	09/11/2014	09:36:04	TAS	6.50	09/11/2014	15:02:00	TAS	962.00	09/12/2014	14:33:56	RLL	86.95
09/10/2014	10:54:50	RLL	239.58	09/11/2014	09:36:26	TAS	-6.50	09/11/2014	15:02:00	TAS	538.35	09/12/2014	14:34:33	RLL	3,272.65
09/10/2014	10:55:28	RLL	1,071.15	09/11/2014	09:43:26	TAS	286.39	09/11/2014	15:02:00	TAS	825.10	09/12/2014	14:35:40	RLL	1,023.05
09/10/2014	10:55:56	RLL	1,483.70	09/11/2014	10:29:48	TAS	2,838.83	09/11/2014	15:02:00	TAS	207.20	09/12/2014	14:36:15	RLL	175.75
09/10/2014	10:56:22	RLL	1,640.95	09/11/2014	10:30:48	TAS	1,439.30	09/11/2014	15:02:01	TAS	90.65	09/12/2014	14:37:08	RLL	329.00
09/10/2014	10:56:50	RLL	13.88	09/11/2014	10:32:58	TAS	2,437.38	09/11/2014	15:02:01	TAS	242.35	09/12/2014	14:37:44	RLL	727.05
09/10/2014	10:58:18	RLL	135.90	09/11/2014	10:34:00	TAS	1,386.58	09/11/2014	15:02:01	TAS	240.50	09/12/2014	14:38:17	RLL	282.00
09/10/2014	10:58:51	RLL	2,451.25	09/11/2014	10:34:57	TAS	1,724.20	09/11/2014	15:02:01	TAS	1,287.60	09/12/2014	14:39:30	RLL	229.40
09/10/2014	10:59:23	RLL	2,731.53	09/11/2014	10:35:57	TAS	3,659.30	09/11/2014	15:02:01	TAS	747.40	09/12/2014	14:42:27	RLL	233.39
09/10/2014	11:00:18	RLL	474.53	09/11/2014	10:37:08	TAS	1,452.25	09/11/2014	15:02:01	TAS	519.85	09/12/2014	14:43:09	RLL	1,924.93
09/10/2014	11:00:18	RLL	329.30	09/11/2014	10:38:01	TAS	323.75	09/11/2014	15:02:01	TAS	66.60	09/12/2014	14:44:56	RLL	547.60
09/10/2014	11:00:44	RLL	2,205.20	09/11/2014	10:39:10	TAS	1,957.30	09/11/2014	15:02:02	TAS	48.10	09/12/2014	14:46:04	RLL	947.20
09/10/2014	11:02:48	RLL	38.85	09/11/2014	10:41:24	TAS	1,363.45	09/11/2014	15:02:02	TAS	6,221.55	09/12/2014	14:53:12	RLL	103.08
09/10/2014	11:02:48	RLL	214.60	09/11/2014	10:43:04	TAS	185.00	09/11/2014	15:02:02	TAS	804.75	09/12/2014	15:16:37	RLL	382.21
09/10/2014	11:02:48	RLL	46.25	09/11/2014	10:43:04	TAS	179.45	09/11/2014	15:02:02	TAS	641.95	09/12/2014	15:17:10	RLL	353.61
09/10/2014	11:02:48	RLL	44.40	09/11/2014	10:44:02	TAS	187.86	09/11/2014	15:02:02	TAS	479.15	09/12/2014	16:08:40	RLL	184.31
09/10/2014	11:02:49	RLL	77.70	09/11/2014	10:44:54	TAS	370.00	09/11/2014	15:57:57	TAS	15.00	09/12/2014	16:16:42	RLL	391.09
09/10/2014	11:02:49	RLL	159.10	09/11/2014	11:07:47	TAS	795.30					09/12/2014	16:19:36	RLL	0.00
09/10/2014	12:08:39	RLL	123.37	09/11/2014	11:17:01	TAS	1,391.20	09/12/2014	08:44:57	RLL	143.82	09/12/2014	16:22:15	RLL	15.00
09/10/2014	12:25:02	RLL	974.84	09/11/2014	11:21:07	TAS	3.00	09/12/2014	08:44:57	RLL	24.00	09/12/2014	16:35:59	RLL	-2.00
09/10/2014	12:35:48	RLL	1,590.08	09/11/2014	11:23:46	TAS	673.33	09/12/2014	08:55:26	RLL	205.02				
09/10/2014	12:40:57	RLL	2,109.00	09/11/2014	11:24:19	TAS	1,000.00	09/12/2014	08:58:28	RLL	137.36	09/15/2014	09:09:32	TAS	14.00
09/10/2014	12:45:05	RLL	60.00	09/11/2014	11:28:20	TAS	1,721.43	09/12/2014	08:59:43	RLL	1,194.18	09/15/2014	09:12:33	TAS	3,909.05
09/10/2014	14:26:50	RLL	2.50	09/11/2014	11:45:40	TAS	4,000.00	09/12/2014	09:08:18	RLL	480.84	09/15/2014	09:28:01	TAS	5.00
09/10/2014	14:47:06	RLL	89.25	09/11/2014	12:14:33	TAS	25.00	09/12/2014	09:12:42	RLL	143.48	09/15/2014	09:28:01	TAS	5.00
09/10/2014	14:53:01	RLL	1,681.65	09/11/2014	12:26:55	TAS	2,397.60	09/12/2014	10:09:06	RLL	35.00	09/15/2014	09:28:01	TAS	10.00
09/10/2014	14:53:01	RLL	129.50	09/11/2014	12:36:03	TAS	1,850.00	09/12/2014	10:31:11	RLL	35.00	09/15/2014	09:28:01	TAS	5.00
09/10/2014	14:53:01	RLL	2,527.10	09/11/2014	12:55:28	TAS	6.25	09/12/2014	10:59:28	RLL	50.00	09/15/2014	09:28:01	TAS	15.00
09/10/2014	15:02:59	RLL	155.20	09/11/2014	13:19:10	TAS	187.76	09/12/2014	10:59:57	RLL	35.00	09/15/2014	09:28:01	TAS	6.00
09/10/2014	15:06:06	RLL	25.00	09/11/2014	13:35:33	TAS	620.05	09/12/2014	11:40:28	RLL	1,281.65	09/15/2014	09:28:01	TAS	15.00
09/10/2014	15:14:35	RLL	325.48	09/11/2014	14:26:18	TAS	330.40	09/12/2014	11:46:45	RLL	162.16	09/15/2014	09:28:01	TAS	20.00
09/10/2014	16:03:02	RLL	25.00	09/11/2014	14:35:36	TAS	1,200.00	09/12/2014	12:17:13	RLL	133.34	09/15/2014	09:28:01	TAS	10.00
09/10/2014	16:03:02	RLL	25.00	09/11/2014	14:42:39	TAS	625.30	09/12/2014	12:39:51	RLL	133.82	09/15/2014	09:28:01	TAS	20.00
09/10/2014	16:18:15	RLL	35.00	09/11/2014	14:47:44	TAS	808.45	09/12/2014	12:58:10	RLL	1,560.48	09/15/2014	09:28:01	TAS	10.00
09/10/2014	16:42:22	RLL	6.00	09/11/2014	14:50:55	TAS	286.75	09/12/2014	13:13:17	RLL	35.00	09/15/2014	09:28:01	TAS	15.00
09/10/2014	16:59:37	RLL	620.84	09/11/2014	14:50:55	TAS	69.38	09/12/2014	13:44:20	RLL	713.08	09/15/2014	09:30:16	TAS	1,317.20
09/10/2014	17:12:03	RLL	162.19	09/11/2014	14:50:56	TAS	1,211.75	09/12/2014	14:04:58	RLL	35.00	09/15/2014	09:30:16	TAS	1,118.33
09/10/2014	17:12:03	RLL	800.00	09/11/2014	14:50:56	TAS	1,108.15	09/12/2014	14:06:38	RLL	1,618.75	09/15/2014	09:38:54	TAS	1,232.10
09/10/2014	17:47:42	RLL	15.00	09/11/2014	14:50:56	TAS	395.90	09/12/2014	14:12:03	RLL	27.13	09/15/2014	10:00:17	TAS	231.25
09/10/2014	17:48:58	RLL	137.50	09/11/2014	14:50:56	TAS	830.65	09/12/2014	14:13:54	RLL	1,643.73	09/15/2014	10:01:36	TAS	100.00
09/10/2014	17:51:19	TAS	154.42	09/11/2014	14:55:17	TAS	344.10	09/12/2014	14:18:10	RLL	1,969.33	09/15/2014	10:05:47	TAS	123.03
				09/11/2014	14:55:17	TAS	59.20	09/12/2014	14:18:10	RLL	501.35	09/15/2014	10:05:47	TAS	929.63
09/11/2014	08:32:51	TAS	156.98	09/11/2014	14:55:17	TAS	166.50	09/12/2014	14:29:54	RLL	1,136.03	09/15/2014	10:05:47	TAS	213.68
09/11/2014	09:08:44	RLL	115.40	09/11/2014	14:55:17	TAS	83.25	09/12/2014	14:29:54	RLL	978.68	09/15/2014	10:07:24	TAS	641.95
09/11/2014	09:15:36	TAS	2.00	09/11/2014	14:55:17	TAS	48.10	09/12/2014	14:31:36	RLL	7,518.18	09/15/2014	10:23:15	TAS	1,191.40

09/15/2014	10:23:15	TAS	2,404.08	09/15/2014	12:59:00	TAS	316.35	09/15/2014	12:59:08	TAS	1,876.83	09/16/2014	11:39:20	DPN	3,007.18
09/15/2014	10:31:00	TAS	27.00	09/15/2014	12:59:00	TAS	1,105.38	09/15/2014	12:59:08	TAS	977.73	09/16/2014	11:40:27	DPN	407.04
09/15/2014	10:34:38	TAS	756.65	09/15/2014	12:59:00	TAS	789.03	09/15/2014	12:59:09	TAS	761.28	09/16/2014	11:41:22	DPN	261.40
09/15/2014	10:34:38	TAS	703.00	09/15/2014	12:59:00	TAS	1,295.93	09/15/2014	12:59:09	TAS	1,238.58	09/16/2014	11:42:21	DPN	843.60
09/15/2014	10:34:38	TAS	2,414.25	09/15/2014	12:59:00	TAS	464.35	09/15/2014	12:59:09	TAS	1,480.00	09/16/2014	11:43:55	DPN	883.38
09/15/2014	10:37:58	RLL	1,019.35	09/15/2014	12:59:01	TAS	1,521.63	09/15/2014	12:59:09	TAS	887.08	09/16/2014	14:30:35	TAS	2,229.25
09/15/2014	10:44:25	TAS	43.00	09/15/2014	12:59:01	TAS	2,086.80	09/15/2014	12:59:09	TAS	1,719.58	09/16/2014	14:45:57	TAS	928.70
09/15/2014	10:44:25	TAS	111.72	09/15/2014	12:59:01	TAS	2,157.10	09/15/2014	12:59:10	TAS	1,344.03	09/16/2014	14:47:09	TAS	849.15
09/15/2014	10:59:19	TAS	84.00	09/15/2014	12:59:01	TAS	1,982.28	09/15/2014	12:59:10	TAS	882.45	09/16/2014	15:46:12	TAS	213.14
09/15/2014	11:26:43	TAS	270.10	09/15/2014	12:59:01	TAS	2,122.88	09/15/2014	12:59:10	TAS	1,922.15	09/16/2014	15:57:15	TAS	2,493.73
09/15/2014	11:28:07	TAS	1,207.13	09/15/2014	12:59:02	TAS	1,288.53	09/15/2014	12:59:10	TAS	929.63	09/16/2014	16:26:15	TAS	180.00
09/15/2014	11:29:02	TAS	1,228.40	09/15/2014	12:59:02	TAS	1,060.05	09/15/2014	12:59:10	TAS	1,702.93				
09/15/2014	11:32:26	TAS	844.53	09/15/2014	12:59:02	TAS	1,310.73	09/15/2014	13:05:52	TAS	901.88	09/17/2014	12:07:22	DPN	258.46
09/15/2014	11:35:35	TAS	1,996.15	09/15/2014	12:59:02	TAS	1,476.30	09/15/2014	13:07:12	TAS	100.00	09/17/2014	12:07:23	DPN	1,382.88
09/15/2014	11:38:01	TAS	442.33	09/15/2014	12:59:02	TAS	1,396.75	09/15/2014	13:20:44	TAS	673.05	09/17/2014	12:40:08	DPN	698.37
09/15/2014	11:39:22	TAS	1,165.50	09/15/2014	12:59:02	TAS	1,936.03	09/15/2014	13:20:45	TAS	166.00	09/17/2014	12:42:06	DPN	284.90
09/15/2014	11:40:27	TAS	986.05	09/15/2014	12:59:03	TAS	1,580.83	09/15/2014	13:20:45	TAS	147.84	09/17/2014	12:42:06	DPN	2,932.25
09/15/2014	11:41:29	TAS	500.00	09/15/2014	12:59:03	TAS	1,270.03	09/15/2014	13:20:45	TAS	387.35	09/17/2014	12:49:30	DPN	27.75
09/15/2014	11:42:55	TAS	403.30	09/15/2014	12:59:03	TAS	1,759.35	09/15/2014	13:23:17	TAS	901.87	09/17/2014	12:50:23	DPN	250.00
09/15/2014	11:44:03	TAS	150.00	09/15/2014	12:59:03	TAS	1,191.40	09/15/2014	13:48:21	RLL	1,083.43	09/17/2014	13:08:11	DPN	1,157.18
09/15/2014	11:44:54	TAS	297.42	09/15/2014	12:59:03	TAS	1,932.33	09/15/2014	14:33:39	TAS	253.20	09/17/2014	13:20:28	DPN	37.00
09/15/2014	11:46:06	TAS	327.45	09/15/2014	12:59:03	TAS	2,328.23	09/15/2014	14:38:12	TAS	133.33	09/17/2014	13:24:57	DPN	1,589.15
09/15/2014	11:47:10	TAS	1,297.77	09/15/2014	12:59:04	TAS	1,694.60	09/15/2014	15:02:59	TAS	2,133.05	09/17/2014	13:35:12	DPN	2,312.50
09/15/2014	11:48:00	TAS	1,818.55	09/15/2014	12:59:04	TAS	1,326.45	09/15/2014	15:18:57	TAS	167.27	09/17/2014	13:48:57	DPN	1,375.48
09/15/2014	11:51:04	TAS	130.88	09/15/2014	12:59:04	TAS	1,042.48	09/15/2014	15:58:39	TAS	891.70	09/17/2014	14:06:51	DPN	765.90
09/15/2014	11:54:12	TAS	1,572.50	09/15/2014	12:59:04	TAS	1,389.35	09/15/2014	15:58:39	TAS	260.85	09/17/2014	14:08:02	DPN	1,546.60
09/15/2014	12:13:55	TAS	905.58	09/15/2014	12:59:04	TAS	2,431.83	09/15/2014	16:01:38	TAS	106.46	09/17/2014	14:09:00	DPN	1,737.15
09/15/2014	12:15:14	TAS	838.98	09/15/2014	12:59:04	TAS	2,400.38	09/15/2014	16:14:16	TAS	124.98	09/17/2014	14:24:03	DPN	173.58
09/15/2014	12:16:19	TAS	764.98	09/15/2014	12:59:05	TAS	2,392.98	09/15/2014	16:14:16	TAS	415.00	09/17/2014	14:24:03	DPN	1,786.18
09/15/2014	12:17:30	TAS	5.05	09/15/2014	12:59:05	TAS	1,381.03	09/15/2014	16:31:06	RLL	-1,083.43	09/17/2014	14:24:03	DPN	236.80
09/15/2014	12:58:57	TAS	4,278.13	09/15/2014	12:59:05	TAS	23.13	09/15/2014	16:31:40	RLL	1,018.43	09/17/2014	14:49:07	DPN	32.92
09/15/2014	12:58:57	TAS	1,642.80	09/15/2014	12:59:05	TAS	782.55					09/17/2014	14:49:07	DPN	151.15
09/15/2014	12:58:57	TAS	1,244.13	09/15/2014	12:59:05	TAS	1,645.58	09/16/2014	08:34:44	DPN	1,661.30	09/17/2014	14:49:07	DPN	109.19
09/15/2014	12:58:57	TAS	1,274.65	09/15/2014	12:59:05	TAS	1,167.35	09/16/2014	08:37:26	DPN	184.28	09/17/2014	14:59:28	DPN	12.00
09/15/2014	12:58:57	TAS	1,290.38	09/15/2014	12:59:06	TAS	1,396.75	09/16/2014	09:34:58	DPN	120.78	09/17/2014	14:59:28	DPN	36.00
09/15/2014	12:58:57	TAS	881.53	09/15/2014	12:59:06	TAS	1,229.33	09/16/2014	09:51:58	DPN	451.20	09/17/2014	14:59:28	DPN	10.00
09/15/2014	12:58:58	TAS	2,694.53	09/15/2014	12:59:06	TAS	1,027.68	09/16/2014	10:19:16	DPN	34.00	09/17/2014	14:59:28	DPN	65.00
09/15/2014	12:58:58	TAS	1,168.28	09/15/2014	12:59:06	TAS	501.35	09/16/2014	10:19:16	DPN	41.00	09/17/2014	14:59:28	DPN	3.00
09/15/2014	12:58:58	TAS	2,280.13	09/15/2014	12:59:06	TAS	1,143.30	09/16/2014	10:19:16	DPN	41.00	09/17/2014	14:59:28	DPN	5.00
09/15/2014	12:58:58	TAS	1,452.25	09/15/2014	12:59:06	TAS	1,874.04	09/16/2014	10:26:54	DPN	2,727.82	09/17/2014	14:59:28	DPN	5.00
09/15/2014	12:58:58	TAS	1,623.38	09/15/2014	12:59:07	TAS	1,068.38	09/16/2014	10:46:58	DPN	2,391.13	09/17/2014	14:59:28	DPN	5.00
09/15/2014	12:58:58	TAS	978.65	09/15/2014	12:59:07	TAS	2,540.05	09/16/2014	10:51:30	DPN	1,369.00	09/17/2014	14:59:28	DPN	4.00
09/15/2014	12:58:59	TAS	1,141.45	09/15/2014	12:59:07	TAS	1,036.00	09/16/2014	10:54:30	DPN	599.40	09/17/2014	14:59:28	DPN	40.00
09/15/2014	12:58:59	TAS	723.35	09/15/2014	12:59:07	TAS	2,598.33	09/16/2014	10:55:58	DPN	1,028.98	09/17/2014	14:59:28	DPN	50.00
09/15/2014	12:58:59	TAS	4,692.53	09/15/2014	12:59:07	TAS	2,351.35	09/16/2014	10:57:13	DPN	176.16	09/17/2014	15:01:44	DPN	188.40
09/15/2014	12:58:59	TAS	811.23	09/15/2014	12:59:07	TAS	2,603.88	09/16/2014	11:06:46	DPN	44.00	09/17/2014	15:26:23	DPN	216.43
09/15/2014	12:58:59	TAS	1,829.65	09/15/2014	12:59:08	TAS	1,599.33	09/16/2014	11:13:23	DPN	178.01	09/17/2014	15:53:04	DPN	86.96
09/15/2014	12:58:59	TAS	2,627.00	09/15/2014	12:59:08	TAS	2,745.40	09/16/2014	11:18:07	DPN	2,739.85	09/17/2014	15:57:41	DPN	55.00
09/15/2014	12:58:59	TAS	1,211.75	09/15/2014	12:59:08	TAS	1,673.33	09/16/2014	11:22:25	DPN	3.50	09/17/2014	16:04:59	DPN	0.00
09/15/2014	12:59:00	TAS	771.45	09/15/2014	12:59:08	TAS	904.65	09/16/2014	11:37:43	DPN	1,563.25	09/17/2014	16:04:59	DPN	0.00

Monday, Tuesday, Wednesday, Thursday Friday

09/17/2014	16:04:59	DPN	0.00	09/18/2014	12:33:27	DPN	1,344.03	09/19/2014	11:20:16	DPN	2,605.73	09/19/2014	16:09:16	TAS	14.50
09/17/2014	16:04:59	DPN	0.00	09/18/2014	12:33:27	DPN	2,340.25	09/19/2014	11:22:40	DPN	207.48	09/19/2014	16:13:41	DPN	190.26
09/17/2014	16:27:41	DPN	1,966.55	09/18/2014	12:33:27	DPN	1,199.73	09/19/2014	11:24:35	DPN	1,757.50	09/19/2014	16:26:24	DPN	5.00
09/17/2014	17:09:09	DPN	14.50	09/18/2014	12:33:27	DPN	1,717.73	09/19/2014	11:25:37	DPN	20,839.33	09/22/2014	09:24:01	DPN	16.00
09/17/2014	17:22:09	DPN	154.61	09/18/2014	12:33:27	DPN	881.53	09/19/2014	11:36:47	DPN	-3,402.00	09/22/2014	09:24:01	DPN	8.00
09/17/2014	17:23:12	DPN	2,539.13	09/18/2014	12:33:27	DPN	1,525.33	09/19/2014	11:36:47	DPN	3,402.00	09/22/2014	09:24:01	DPN	29.00
09/17/2014	17:31:57	DPN	498.58	09/18/2014	12:33:27	DPN	1,078.55	09/19/2014	11:37:25	DPN	4.10	09/22/2014	09:24:01	DPN	2.00
09/17/2014	17:54:48	DPN	659.62	09/18/2014	12:33:27	DPN	3,590.85	09/19/2014	11:45:43	DPN	7,215.00	09/22/2014	09:24:01	DPN	80.00
09/18/2014	08:57:08	DPN	0.50	09/18/2014	12:33:27	DPN	2,052.58	09/19/2014	11:45:43	DPN	1,665.00	09/22/2014	09:24:01	DPN	16.00
09/18/2014	09:52:34	DPN	1,741.78	09/18/2014	12:33:28	DPN	1,873.13	09/19/2014	11:45:43	DPN	1,174.75	09/22/2014	09:24:02	DPN	10.00
09/18/2014	10:13:08	DPN	148.34	09/18/2014	12:33:28	DPN	1,845.49	09/19/2014	11:45:43	DPN	995.30	09/22/2014	09:24:02	DPN	8.00
09/18/2014	10:23:46	DPN	20.00	09/18/2014	12:33:28	DPN	1,481.85	09/19/2014	11:45:43	DPN	1,942.50	09/22/2014	09:24:02	DPN	20.00
09/18/2014	10:46:20	DPN	444.00	09/18/2014	12:33:28	DPN	1,676.10	09/19/2014	11:45:43	DPN	1,122.03	09/22/2014	09:24:02	DPN	104.00
09/18/2014	10:50:52	DPN	25.00	09/18/2014	12:33:28	DPN	1,351.43	09/19/2014	11:45:44	DPN	1,360.68	09/22/2014	09:24:02	DPN	-104.00
09/18/2014	10:54:30	DPN	11.88	09/18/2014	12:33:28	DPN	2,018.35	09/19/2014	11:45:44	DPN	1,346.80	09/22/2014	09:24:55	DPN	104.00
09/18/2014	10:56:31	DPN	540.20	09/18/2014	12:33:28	DPN	990.68	09/19/2014	11:45:44	DPN	916.68	09/22/2014	09:25:37	DPN	348.27
09/18/2014	10:57:49	DPN	1,205.28	09/18/2014	12:33:28	DPN	1,027.68	09/19/2014	11:45:44	DPN	2,012.80	09/22/2014	09:36:48	DPN	128.23
09/18/2014	11:02:30	DPN	47.18	09/18/2014	12:33:28	DPN	1,931.82	09/19/2014	11:45:44	DPN	1,665.00	09/22/2014	09:38:35	DPN	30.00
09/18/2014	11:03:14	DPN	1,208.05	09/18/2014	12:33:28	DPN	3,363.30	09/19/2014	11:45:44	DPN	997.15	09/22/2014	09:48:30	DPN	10.00
09/18/2014	11:03:51	DPN	447.70	09/18/2014	12:33:28	DPN	1,916.60	09/19/2014	11:45:44	DPN	9,301.80	09/22/2014	09:48:30	DPN	10.00
09/18/2014	11:04:31	DPN	642.88	09/18/2014	12:33:28	DPN	965.70	09/19/2014	11:45:44	DPN	555.00	09/22/2014	09:48:30	DPN	50.00
09/18/2014	11:05:54	DPN	24.98	09/18/2014	12:33:28	DPN	4,427.98	09/19/2014	11:45:44	DPN	2,898.03	09/22/2014	09:48:30	DPN	65.00
09/18/2014	11:05:54	DPN	736.30	09/18/2014	12:33:28	DPN	1,389.35	09/19/2014	11:45:44	DPN	90.00	09/22/2014	09:48:30	DPN	42.00
09/18/2014	11:05:54	DPN	247.90	09/18/2014	12:49:55	DPN	25.00	09/19/2014	11:47:49	DPN	2,296.78	09/22/2014	09:48:30	DPN	15.00
09/18/2014	11:15:00	DPN	40.00	09/18/2014	13:33:06	RLL	20.00	09/19/2014	11:48:35	DPN	1,448.55	09/22/2014	09:48:30	DPN	30.00
09/18/2014	11:17:21	DPN	4,693.45	09/18/2014	14:32:13	RLL	100.00	09/19/2014	11:49:34	DPN	345.03	09/22/2014	09:48:30	DPN	20.00
09/18/2014	11:19:04	DPN	444.00	09/18/2014	14:39:32	RLL	100.00	09/19/2014	11:50:18	DPN	292.30	09/22/2014	10:02:41	DPN	2,488.25
09/18/2014	11:21:41	DPN	10.00	09/18/2014	14:52:21	RLL	146.96	09/19/2014	11:50:58	DPN	286.75	09/22/2014	10:03:34	DPN	1,300.55
09/18/2014	11:21:41	DPN	5.00	09/18/2014	15:14:46	RLL	128.88	09/19/2014	11:52:06	DPN	2,321.75	09/22/2014	10:12:22	DPN	999.93
09/18/2014	11:21:41	DPN	5.00	09/18/2014	15:20:30	RLL	110.10	09/19/2014	11:53:41	DPN	8,994.68	09/22/2014	10:17:43	DPN	936.10
09/18/2014	11:21:41	DPN	5.00	09/18/2014	15:29:10	RLL	33.00	09/19/2014	12:23:20	DPN	0.00	09/22/2014	10:18:48	DPN	2,532.65
09/18/2014	11:36:50	DPN	1,107.23	09/18/2014	15:31:06	RLL	250.00	09/19/2014	12:29:08	DPN	3,537.72	09/22/2014	10:23:02	DPN	1,582.68
09/18/2014	11:42:41	DPN	440.41	09/18/2014	16:20:16	RLL	114.20	09/19/2014	12:29:08	DPN	2,462.28	09/22/2014	10:23:02	DPN	2,400.38
09/18/2014	11:55:59	DPN	0.00	09/18/2014	16:22:31	RLL	638.25	09/19/2014	12:48:20	DPN	629.00	09/22/2014	10:23:02	DPN	2,656.60
09/18/2014	12:04:32	DPN	2,303.25	09/19/2014	09:07:33	DPN	98.38	09/19/2014	12:55:06	DPN	150.00	09/22/2014	10:23:02	DPN	2,280.13
09/18/2014	12:11:30	DPN	2,031.30	09/19/2014	09:11:26	DPN	1,749.18	09/19/2014	13:33:46	TAS	122.08	09/22/2014	10:23:02	DPN	1,401.38
09/18/2014	12:14:44	DPN	1,085.03	09/19/2014	09:11:26	DPN	4,516.78	09/19/2014	13:41:13	DPN	40.00	09/22/2014	10:23:02	DPN	1,551.23
09/18/2014	12:14:44	DPN	1,388.43	09/19/2014	09:23:51	DPN	25.00	09/19/2014	13:55:08	DPN	75.60	09/22/2014	10:23:03	DPN	936.10
09/18/2014	12:14:44	DPN	1,128.50	09/19/2014	09:51:18	DPN	131.56	09/19/2014	14:13:10	DPN	824.18	09/22/2014	10:23:03	DPN	1,205.28
09/18/2014	12:23:12	DPN	2,287.53	09/19/2014	10:27:02	TAS	1,689.98	09/19/2014	14:35:38	DPN	128.28	09/22/2014	10:24:21	DPN	1,174.75
09/18/2014	12:23:13	DPN	437.53	09/19/2014	10:44:16	DPN	1,688.13	09/19/2014	14:35:38	DPN	-128.28	09/22/2014	10:27:00	DPN	1,244.13
09/18/2014	12:23:13	DPN	1,312.58	09/19/2014	10:52:59	DPN	1,952.68	09/19/2014	14:36:43	TAS	123.56	09/22/2014	10:28:18	DPN	1,740.85
09/18/2014	12:23:13	DPN	1,072.08	09/19/2014	10:54:10	DPN	2,292.61	09/19/2014	14:38:13	TAS	55.55	09/22/2014	10:33:03	DPN	1,903.65
09/18/2014	12:23:13	DPN	1,180.30	09/19/2014	11:00:47	DPN	1,533.65	09/19/2014	14:51:21	TAS	158.28	09/22/2014	10:35:02	DPN	1,628.93
09/18/2014	12:23:13	DPN	2,486.40	09/19/2014	11:00:47	DPN	1,331.08	09/19/2014	15:00:22	DPN	15.68	09/22/2014	10:37:51	DPN	1,113.70
09/18/2014	12:23:13	DPN	1,623.38	09/19/2014	11:04:23	DPN	861.18	09/19/2014	15:39:47	TAS	154.72	09/22/2014	10:37:51	DPN	1,093.35
09/18/2014	12:23:13	DPN	1,845.18	09/19/2014	11:10:58	DPN	224.64	09/19/2014	15:46:52	TAS	176.68	09/22/2014	10:39:31	DPN	1,759.35
09/18/2014	12:33:26	DPN	797.35	09/19/2014	11:14:36	DPN	1,113.70	09/19/2014	15:46:52	TAS	181.68	09/22/2014	10:48:26	DPN	52.50
09/18/2014	12:33:26	DPN	2,041.48	09/19/2014	11:19:31	DPN	1,600.25	09/19/2014	15:50:27	DPN	1,209.90	09/22/2014	10:55:14	DPN	897.25
				09/19/2014	16:09:16	TAS	76.60								

09/22/2014	10:55:15	DPN	1,723.28	09/22/2014	11:41:56	DPN	1,741.78	09/22/2014	13:06:54	DPN	1,498.50	09/22/2014	13:51:28	DPN	1,791.73
09/22/2014	10:55:15	DPN	351.50	09/22/2014	11:41:56	DPN	699.30	09/22/2014	13:08:35	DPN	1,307.95	09/22/2014	13:51:28	DPN	1,719.06
09/22/2014	10:55:15	DPN	127.38	09/22/2014	11:41:56	DPN	1,304.25	09/22/2014	13:08:35	DPN	1,245.98	09/22/2014	13:51:28	DPN	1,259.85
09/22/2014	11:01:14	DPN	93.36	09/22/2014	11:41:56	DPN	1,615.98	09/22/2014	13:08:35	DPN	1,382.88	09/22/2014	13:51:29	DPN	1,460.58
09/22/2014	11:07:18	DPN	1,723.28	09/22/2014	11:41:56	DPN	1,486.48	09/22/2014	13:08:35	DPN	1,097.98	09/22/2014	13:51:29	DPN	1,148.85
09/22/2014	11:07:18	DPN	1,647.43	09/22/2014	11:45:58	DPN	1,418.03	09/22/2014	13:11:34	DPN	1.25	09/22/2014	13:51:29	DPN	1,077.63
09/22/2014	11:16:26	DPN	1,046.18	09/22/2014	11:45:58	DPN	1,379.18	09/22/2014	13:16:45	DPN	1,999.85	09/22/2014	13:51:29	DPN	31.61
09/22/2014	11:16:26	DPN	1,319.05	09/22/2014	11:46:54	DPN	1,510.53	09/22/2014	13:16:46	DPN	2,062.75	09/22/2014	13:51:29	DPN	918.53
09/22/2014	11:18:05	DPN	1,612.28	09/22/2014	11:58:40	DPN	124.50	09/22/2014	13:16:46	DPN	1,043.40	09/22/2014	13:51:29	DPN	1,989.68
09/22/2014	11:18:05	DPN	1,604.88	09/22/2014	12:03:43	DPN	531.63	09/22/2014	13:16:46	DPN	1,301.48	09/22/2014	13:51:29	DPN	1,455.95
09/22/2014	11:22:03	DPN	1,777.85	09/22/2014	12:03:43	DPN	1,074.35	09/22/2014	13:16:46	DPN	2,811.08	09/22/2014	13:51:29	DPN	2,251.45
09/22/2014	11:22:03	DPN	920.38	09/22/2014	12:03:43	DPN	2,320.02	09/22/2014	13:16:46	DPN	1,802.83	09/22/2014	13:51:29	DPN	3,269.88
09/22/2014	11:22:03	DPN	975.88	09/22/2014	12:03:43	DPN	1,796.66	09/22/2014	13:16:46	DPN	1,440.23	09/22/2014	13:51:29	DPN	1,522.55
09/22/2014	11:22:03	DPN	953.68	09/22/2014	12:03:43	DPN	1,531.24	09/22/2014	13:16:46	DPN	1,788.95	09/22/2014	13:51:29	DPN	1,208.05
09/22/2014	11:22:03	DPN	865.80	09/22/2014	12:03:43	DPN	1,349.72	09/22/2014	13:16:46	DPN	1,943.43	09/22/2014	13:51:29	DPN	1,832.43
09/22/2014	11:22:03	DPN	1,307.03	09/22/2014	12:03:43	DPN	1,159.03	09/22/2014	13:16:46	DPN	1,196.95	09/22/2014	13:51:30	DPN	2,540.05
09/22/2014	11:22:03	DPN	481.93	09/22/2014	12:03:43	DPN	1,914.75	09/22/2014	13:16:46	DPN	1,437.45	09/22/2014	13:51:30	DPN	17.58
09/22/2014	11:22:03	DPN	524.48	09/22/2014	12:03:43	DPN	743.10	09/22/2014	13:16:47	DPN	1,886.08	09/22/2014	13:51:30	DPN	1,443.93
09/22/2014	11:22:03	DPN	569.80	09/22/2014	12:03:44	DPN	1,464.95	09/22/2014	13:16:47	DPN	4,187.48	09/22/2014	13:51:30	DPN	1,178.45
09/22/2014	11:22:03	DPN	610.50	09/22/2014	12:03:44	DPN	724.14	09/22/2014	13:23:22	DPN	1,556.78	09/22/2014	13:51:30	DPN	930.55
09/22/2014	11:23:26	DPN	247.70	09/22/2014	12:03:44	DPN	1,182.08	09/22/2014	13:23:22	DPN	1,393.05	09/22/2014	13:51:30	DPN	2,050.73
09/22/2014	11:24:20	DPN	1,125.73	09/22/2014	12:03:44	DPN	1,309.23	09/22/2014	13:23:22	DPN	1,571.58	09/22/2014	13:51:30	DPN	1,819.48
09/22/2014	11:25:38	DPN	1,108.15	09/22/2014	12:03:44	DPN	1,503.59	09/22/2014	13:23:22	DPN	1,294.08	09/22/2014	13:58:54	DPN	1,307.95
09/22/2014	11:26:30	DPN	927.78	09/22/2014	12:03:44	DPN	1,385.70	09/22/2014	13:23:22	DPN	1,699.23	09/22/2014	13:58:54	DPN	2,290.30
09/22/2014	11:28:25	DPN	829.73	09/22/2014	12:03:44	DPN	4.51	09/22/2014	13:23:22	DPN	1,232.09	09/22/2014	13:58:54	DPN	1,470.75
09/22/2014	11:28:25	DPN	1,096.13	09/22/2014	12:03:44	DPN	963.75	09/22/2014	13:23:22	DPN	851.93	09/22/2014	13:58:55	DPN	2,306.95
09/22/2014	11:31:16	DPN	1,954.53	09/22/2014	12:03:44	DPN	1,136.03	09/22/2014	13:26:05	DPN	134.12	09/22/2014	13:58:55	DPN	1,146.08
09/22/2014	11:31:16	DPN	2,530.80	09/22/2014	12:03:44	DPN	1,179.29	09/22/2014	13:28:11	DPN	721.50	09/22/2014	13:58:55	DPN	1,253.38
09/22/2014	11:31:16	DPN	2,957.23	09/22/2014	12:03:44	DPN	1,885.00	09/22/2014	13:28:11	DPN	1,335.70	09/22/2014	13:58:55	DPN	1,979.50
09/22/2014	11:31:16	DPN	1,431.90	09/22/2014	12:03:45	DPN	620.02	09/22/2014	13:28:11	DPN	148.93	09/22/2014	13:58:55	DPN	1,568.80
09/22/2014	11:31:16	DPN	2,899.88	09/22/2014	12:03:45	DPN	1,245.71	09/22/2014	13:28:57	DPN	1,155.33	09/22/2014	13:58:55	DPN	2,816.63
09/22/2014	11:32:13	DPN	1,347.73	09/22/2014	12:03:45	DPN	1,125.84	09/22/2014	13:31:37	DPN	1,073.00	09/22/2014	13:58:55	DPN	1,406.00
09/22/2014	11:37:27	DPN	1,785.25	09/22/2014	12:27:02	DPN	3,263.06	09/22/2014	13:35:31	DPN	1,400.45	09/22/2014	13:58:55	DPN	968.48
09/22/2014	11:37:27	DPN	1,128.50	09/22/2014	12:35:44	DPN	1,933.25	09/22/2014	13:35:32	DPN	980.50	09/22/2014	13:58:55	DPN	1,141.45
09/22/2014	11:37:27	DPN	1,461.50	09/22/2014	12:44:57	DPN	503.37	09/22/2014	13:36:32	DPN	2,741.70	09/22/2014	13:58:55	DPN	547.60
09/22/2014	11:37:27	DPN	2,319.90	09/22/2014	12:47:30	DPN	2,576.13	09/22/2014	13:38:04	DPN	962.93	09/22/2014	13:58:56	DPN	602.18
09/22/2014	11:37:27	DPN	1,195.10	09/22/2014	12:52:34	DPN	98.54	09/22/2014	13:39:03	DPN	2,520.63	09/22/2014	13:58:56	DPN	1,490.95
09/22/2014	11:37:27	DPN	1,263.55	09/22/2014	12:55:19	DPN	0.05	09/22/2014	13:40:59	DPN	883.38	09/22/2014	13:58:56	DPN	502.28
09/22/2014	11:37:27	DPN	2,008.18	09/22/2014	12:55:19	DPN	137.45	09/22/2014	13:40:59	DPN	912.05	09/22/2014	14:01:24	DPN	1,740.85
09/22/2014	11:37:27	DPN	957.38	09/22/2014	12:56:19	DPN	1,619.38	09/22/2014	13:40:59	DPN	1,253.38	09/22/2014	14:04:45	DPN	242.77
09/22/2014	11:37:27	DPN	1,061.90	09/22/2014	12:57:09	DPN	1,998.93	09/22/2014	13:40:59	DPN	1,037.85	09/22/2014	14:04:45	DPN	684.08
09/22/2014	11:37:28	DPN	1,533.65	09/22/2014	13:06:53	DPN	1,469.83	09/22/2014	13:40:59	DPN	1,049.88	09/22/2014	14:06:39	DPN	282.00
09/22/2014	11:37:28	DPN	1,276.50	09/22/2014	13:06:53	DPN	1,011.95	09/22/2014	13:51:28	DPN	1,398.60	09/22/2014	14:07:26	DPN	1,872.20
09/22/2014	11:37:28	DPN	1,788.03	09/22/2014	13:06:53	DPN	1,650.20	09/22/2014	13:51:28	DPN	1,677.95	09/22/2014	14:09:19	DPN	187.78
09/22/2014	11:37:28	DPN	1,217.30	09/22/2014	13:06:53	DPN	1,034.15	09/22/2014	13:51:28	DPN	1,962.85	09/22/2014	14:09:19	DPN	268.25
09/22/2014	11:37:28	DPN	753.88	09/22/2014	13:06:53	DPN	1,567.88	09/22/2014	13:51:28	DPN	1,215.45	09/22/2014	14:10:58	DPN	50.80
09/22/2014	11:37:28	DPN	794.58	09/22/2014	13:06:53	DPN	2,084.95	09/22/2014	13:51:28	DPN	865.80	09/22/2014	14:12:01	DPN	4,364.15
09/22/2014	11:37:28	DPN	565.18	09/22/2014	13:06:54	DPN	5,421.43	09/22/2014	13:51:28	DPN	863.95	09/22/2014	14:13:50	DPN	1,040.62
09/22/2014	11:37:28	DPN	1,564.18	09/22/2014	13:06:54	DPN	1,787.10	09/22/2014	13:51:28	DPN	1,932.33	09/22/2014	14:15:48	DPN	676.18
09/22/2014	11:39:35	DPN	843.60	09/22/2014	13:06:54	DPN	3,134.83	09/22/2014	13:51:28	DPN	1,736.23	09/22/2014	14:15:48	DPN	245.13

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09/22/2014	14:15:48	DPN	1,622.45	09/22/2014	15:00:13	RLL	3,265.25	09/23/2014	11:10:56	DPN	855.63	09/24/2014	10:36:53	RLL	2,088.65
09/22/2014	14:17:11	DPN	2,244.05	09/22/2014	15:00:13	RLL	536.50	09/23/2014	11:11:30	DPN	1,113.70	09/24/2014	10:37:15	RLL	1,397.68
09/22/2014	14:19:31	DPN	288.75	09/22/2014	15:01:05	RLL	1,725.12	09/23/2014	11:12:02	DPN	1,190.48	09/24/2014	10:37:37	RLL	482.80
09/22/2014	14:36:22	DPN	137.48	09/22/2014	15:03:42	DPN	159.62	09/23/2014	11:12:52	DPN	1,623.38	09/24/2014	10:38:07	RLL	1,558.63
09/22/2014	14:37:59	DPN	2,033.15	09/22/2014	15:03:42	DPN	34.00	09/23/2014	11:13:41	DPN	1,458.73	09/24/2014	10:38:41	RLL	1,256.15
09/22/2014	14:38:48	DPN	1,651.13	09/22/2014	15:42:28	DPN	80.00	09/23/2014	11:14:28	DPN	2,716.73	09/24/2014	10:39:26	RLL	207.00
09/22/2014	14:40:03	DPN	1,285.75	09/22/2014	15:56:25	DPN	0.50	09/23/2014	11:15:19	DPN	855.63	09/24/2014	10:41:49	RLL	373.66
09/22/2014	14:40:42	DPN	1,202.50	09/22/2014	16:11:41	DPN	2,549.30	09/23/2014	11:19:23	DPN	7,150.25	09/24/2014	10:42:17	RLL	1,717.54
09/22/2014	14:41:27	DPN	278.43	09/22/2014	16:22:34	DPN	1,276.50	09/23/2014	11:24:24	DPN	1,001.78	09/24/2014	10:42:51	RLL	416.21
09/22/2014	14:42:11	DPN	3,879.45					09/23/2014	11:26:29	DPN	669.70	09/24/2014	10:43:23	RLL	1,507.59
09/22/2014	14:42:56	DPN	1,514.23	09/23/2014	09:37:39	DPN	499.56	09/23/2014	11:27:29	DPN	2,085.88	09/24/2014	10:43:52	RLL	1,418.80
09/22/2014	14:44:07	DPN	90.00	09/23/2014	10:01:51	DPN	93.59	09/23/2014	11:33:07	DPN	13.50	09/24/2014	10:44:20	RLL	8.33
09/22/2014	14:45:06	DPN	1,057.28	09/23/2014	10:05:17	DPN	2,380.03	09/23/2014	11:33:07	DPN	35.50	09/24/2014	10:44:48	RLL	6,669.52
09/22/2014	14:47:00	DPN	459.73	09/23/2014	10:12:26	DPN	1,842.60	09/23/2014	12:13:18	DPN	470.00	09/24/2014	10:52:18	RLL	5.00
09/22/2014	14:47:01	DPN	1,626.15	09/23/2014	10:13:24	DPN	1,352.35	09/23/2014	12:52:17	DPN	1,708.48	09/24/2014	10:52:18	RLL	16.00
09/22/2014	14:48:04	DPN	0.80	09/23/2014	10:14:08	DPN	468.05	09/23/2014	13:12:47	RLL	1,180.30	09/24/2014	10:52:18	RLL	16.00
09/22/2014	14:49:04	DPN	357.05	09/23/2014	10:25:08	DPN	153.33	09/23/2014	13:26:01	RLL	1,473.53	09/24/2014	10:52:18	RLL	20.00
09/22/2014	14:49:44	DPN	6,169.75	09/23/2014	10:27:13	DPN	3,075.63	09/23/2014	13:34:13	RLL	252.95	09/24/2014	10:52:18	RLL	4.00
09/22/2014	14:50:30	DPN	2,184.85	09/23/2014	10:28:20	DPN	2,189.48	09/23/2014	14:50:24	RLL	3,103.38	09/24/2014	10:52:18	RLL	10.00
09/22/2014	14:51:11	DPN	1,079.47	09/23/2014	10:29:41	DPN	1,134.98	09/23/2014	14:50:24	RLL	1,443.00	09/24/2014	12:06:39	DPN	1,546.60
09/22/2014	14:51:59	RLL	1,003.63	09/23/2014	10:30:21	DPN	1,857.40	09/23/2014	14:57:30	RLL	2,461.43	09/24/2014	12:28:35	DPN	153.67
09/22/2014	14:51:59	RLL	1,137.75	09/23/2014	10:31:36	DPN	619.75	09/23/2014	15:03:52	RLL	2,256.08	09/24/2014	12:33:40	RLL	133.82
09/22/2014	14:51:59	RLL	2,145.08	09/23/2014	10:33:04	DPN	1,243.20	09/23/2014	15:14:45	RLL	402.38	09/24/2014	12:37:09	DPN	132.80
09/22/2014	14:51:59	RLL	905.58	09/23/2014	10:33:53	DPN	2,484.55	09/23/2014	15:14:46	RLL	47.18	09/24/2014	12:38:22	DPN	963.85
09/22/2014	14:52:00	RLL	1,464.28	09/23/2014	10:34:42	DPN	1,206.20	09/23/2014	15:14:46	RLL	1,704.78	09/24/2014	12:40:55	DPN	1,535.50
09/22/2014	14:52:00	RLL	1,864.80	09/23/2014	10:35:31	DPN	1,999.85	09/23/2014	16:03:28	RLL	1,478.15	09/24/2014	12:51:18	DPN	855.63
09/22/2014	14:52:00	RLL	1,267.25	09/23/2014	10:36:12	DPN	3,119.10					09/24/2014	12:57:44	DPN	2,126.58
09/22/2014	14:52:00	RLL	1,471.68	09/23/2014	10:37:26	DPN	1,156.25	09/24/2014	10:27:19	RLL	354.26	09/24/2014	12:57:44	DPN	1.85
09/22/2014	14:52:00	RLL	1,034.15	09/23/2014	10:40:23	DPN	279.35	09/24/2014	10:28:12	RLL	2,229.25	09/24/2014	13:20:27	DPN	1,098.90
09/22/2014	14:52:00	RLL	1,179.38	09/23/2014	10:40:23	DPN	382.95	09/24/2014	10:28:12	RLL	142.45	09/24/2014	13:21:35	DPN	1,158.10
09/22/2014	14:52:01	RLL	2,482.70	09/23/2014	10:40:23	DPN	266.40	09/24/2014	10:28:35	RLL	1,050.80	09/24/2014	13:31:17	DPN	2,964.63
09/22/2014	14:52:01	RLL	818.63	09/23/2014	10:40:23	DPN	265.48	09/24/2014	10:29:23	RLL	1,603.03	09/24/2014	13:54:55	DPN	170.00
09/22/2014	14:52:01	RLL	613.28	09/23/2014	10:40:24	DPN	277.50	09/24/2014	10:29:44	RLL	1,664.08	09/24/2014	13:56:50	DPN	1,737.15
09/22/2014	14:52:01	RLL	1,901.80	09/23/2014	10:40:24	DPN	278.43	09/24/2014	10:30:07	RLL	884.30	09/24/2014	13:58:07	DPN	1,393.05
09/22/2014	14:52:01	RLL	956.45	09/23/2014	10:40:24	DPN	253.45	09/24/2014	10:30:38	RLL	3,833.20	09/24/2014	14:10:01	DPN	160.70
09/22/2014	14:52:01	RLL	1,061.90	09/23/2014	10:40:24	DPN	283.98	09/24/2014	10:31:10	RLL	1,375.48	09/24/2014	14:10:01	DPN	45.00
09/22/2014	14:52:02	RLL	2,038.70	09/23/2014	10:40:24	DPN	259.00	09/24/2014	10:31:48	RLL	4,205.05	09/24/2014	14:22:23	DPN	1,621.53
09/22/2014	14:52:02	RLL	1,327.38	09/23/2014	10:41:41	DPN	3,946.05	09/24/2014	10:31:48	RLL	123.95	09/24/2014	14:23:34	DPN	1,157.18
09/22/2014	14:52:08	DPN	1,638.18	09/23/2014	10:45:00	DPN	0.50	09/24/2014	10:32:17	RLL	1,528.10	09/24/2014	14:24:35	DPN	3,084.88
09/22/2014	14:52:52	DPN	1,887.00	09/23/2014	10:45:11	RLL	2,234.80	09/24/2014	10:32:50	RLL	3,088.58	09/24/2014	14:26:23	DPN	1,542.90
09/22/2014	14:53:54	DPN	233.10	09/23/2014	10:46:38	DPN	3,041.40	09/24/2014	10:33:52	RLL	3.70	09/24/2014	14:28:34	RLL	1,155.32
09/22/2014	14:54:56	DPN	100.00	09/23/2014	10:47:55	DPN	222.00	09/24/2014	10:33:52	RLL	1,001.78	09/24/2014	14:29:20	RLL	1,176.60
09/22/2014	14:55:47	DPN	694.67	09/23/2014	10:49:16	DPN	1,611.35	09/24/2014	10:33:52	RLL	1,856.48	09/24/2014	14:45:35	DPN	188.24
09/22/2014	14:56:48	RLL	265.48	09/23/2014	10:51:32	DPN	382.03	09/24/2014	10:34:15	RLL	999.93	09/24/2014	14:45:36	DPN	859.97
09/22/2014	14:58:27	RLL	326.53	09/23/2014	10:52:35	DPN	680.80	09/24/2014	10:34:37	RLL	1,294.08	09/24/2014	15:02:03	RLL	1,562.33
09/22/2014	14:58:27	RLL	327.45	09/23/2014	10:58:15	DPN	789.95	09/24/2014	10:35:00	RLL	284.90	09/24/2014	15:12:50	RLL	335.68
09/22/2014	14:58:27	RLL	309.88	09/23/2014	11:07:06	DPN	1,470.75	09/24/2014	10:35:22	RLL	1,500.00	09/24/2014	15:14:03	RLL	11.10
09/22/2014	14:58:27	RLL	384.80	09/23/2014	11:08:40	DPN	1,063.75	09/24/2014	10:35:44	RLL	127.65	09/24/2014	15:14:03	RLL	254.38
09/22/2014	14:58:27	RLL	399.60	09/23/2014	11:09:27	DPN	338.55	09/24/2014	10:36:04	RLL	828.80	09/24/2014	15:30:39	DPN	1,515.15
09/22/2014	14:58:59	RLL	1,823.18	09/23/2014	11:10:06	DPN	1,324.60	09/24/2014	10:36:24	RLL	1,831.50	09/24/2014	15:33:27	DPN	163.58

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09/24/2014	15:43:41	DPN	810.36	09/25/2014	10:45:07	DPN	240.50	09/25/2014	14:04:39	RLL	197.95	09/26/2014	09:54:05	RLL	1,434.68
09/24/2014	15:43:41	DPN	553.15	09/25/2014	10:46:27	DPN	2,145.08	09/25/2014	14:05:24	RLL	1,358.83	09/26/2014	09:54:18	DPN	1,990.60
09/24/2014	15:48:14	DPN	1,911.05	09/25/2014	10:47:27	DPN	4,986.68	09/25/2014	14:08:07	RLL	1,810.23	09/26/2014	10:21:56	DPN	1,486.48
09/24/2014	16:12:09	DPN	2,502.13	09/25/2014	10:48:24	DPN	1,316.28	09/25/2014	14:21:41	RLL	2,367.08	09/26/2014	10:22:47	DPN	4,226.70
09/24/2014	16:13:22	DPN	1,152.55	09/25/2014	10:49:04	DPN	1,599.33	09/25/2014	14:33:38	RLL	206.28	09/26/2014	10:23:50	DPN	1,918.45
09/24/2014	16:15:49	DPN	349.65	09/25/2014	10:49:55	DPN	444.00	09/25/2014	14:48:58	RLL	1,800.05	09/26/2014	10:24:46	DPN	1,639.10
09/24/2014	16:15:49	DPN	2,496.58	09/25/2014	10:50:45	DPN	1,945.28	09/25/2014	14:56:00	RLL	96.44	09/26/2014	10:25:28	DPN	2,195.95
09/24/2014	16:18:06	DPN	1,007.33	09/25/2014	10:51:46	DPN	1,622.45	09/25/2014	15:00:15	RLL	504.59	09/26/2014	10:26:39	DPN	185.00
09/24/2014	16:20:37	DPN	119.60	09/25/2014	10:52:31	DPN	1,325.53	09/25/2014	15:00:15	RLL	156.40	09/26/2014	10:28:54	DPN	1,781.55
09/24/2014	16:31:17	DPN	1,704.78	09/25/2014	10:53:51	DPN	1,447.63	09/25/2014	15:02:18	RLL	24.00	09/26/2014	10:39:34	DPN	1,932.92
09/24/2014	16:38:37	DPN	1,573.43	09/25/2014	10:54:39	DPN	1,762.13	09/25/2014	15:03:51	RLL	1,235.80	09/26/2014	10:40:15	DPN	486.97
09/24/2014	16:45:32	DPN	164.56	09/25/2014	10:55:20	DPN	130.95	09/25/2014	15:06:58	RLL	1,529.95	09/26/2014	10:41:03	DPN	1,729.75
09/24/2014	17:00:10	DPN	1,717.73	09/25/2014	10:56:10	DPN	233.10	09/25/2014	15:11:47	RLL	2,582.60	09/26/2014	10:41:55	DPN	2,701.00
09/24/2014	17:24:48	DPN	1,642.80	09/25/2014	10:56:47	DPN	1,091.50	09/25/2014	15:17:39	RLL	1,808.38	09/26/2014	10:42:43	DPN	2,207.05
09/24/2014	17:25:59	DPN	1,139.60	09/25/2014	10:57:33	DPN	1,288.53	09/25/2014	15:17:39	RLL	685.43	09/26/2014	10:43:27	DPN	278.01
09/24/2014	17:35:32	DPN	1,024.90	09/25/2014	10:59:05	DPN	1,110.00	09/25/2014	15:25:19	RLL	2,072.00	09/26/2014	10:44:04	DPN	151.87
09/24/2014	17:41:53	DPN	2,043.33	09/25/2014	11:00:36	DPN	2,244.05	09/25/2014	15:34:46	RLL	980.50	09/26/2014	10:48:56	DPN	240.50
09/24/2014	17:42:51	DPN	6.00	09/25/2014	11:02:32	DPN	140.60	09/25/2014	15:47:49	RLL	1,389.35	09/26/2014	10:48:56	DPN	83.84
				09/25/2014	11:02:32	DPN	125.80	09/25/2014	15:48:53	RLL	2,634.40	09/26/2014	10:49:21	RLL	923.15
09/25/2014	08:36:21	DPN	94.69	09/25/2014	11:09:49	DPN	19,563.75	09/25/2014	15:50:00	RLL	1,755.65	09/26/2014	10:51:39	RLL	1,795.43
09/25/2014	08:56:03	DPN	2,537.28	09/25/2014	11:09:49	DPN	4,389.13	09/25/2014	15:50:00	RLL	309.88	09/26/2014	10:54:13	RLL	537.43
09/25/2014	08:57:08	DPN	1,411.55	09/25/2014	11:09:49	DPN	8,306.50	09/25/2014	15:50:00	RLL	2,668.63	09/26/2014	10:56:08	DPN	57.02
09/25/2014	09:06:05	DPN	4,333.63	09/25/2014	11:32:53	DPN	1,104.45	09/25/2014	15:54:31	RLL	128.58	09/26/2014	10:58:40	DPN	108.14
09/25/2014	09:09:39	DPN	15.00	09/25/2014	11:32:53	DPN	2,519.70	09/25/2014	15:54:58	RLL	2,160.80	09/26/2014	11:09:44	DPN	1,086.88
09/25/2014	09:09:39	DPN	10.00	09/25/2014	11:37:02	DPN	2,212.60	09/25/2014	15:56:51	RLL	1,477.23	09/26/2014	11:10:12	RLL	17.58
09/25/2014	09:09:39	DPN	6.00	09/25/2014	11:55:29	DPN	844.39	09/25/2014	16:02:30	RLL	1,645.00	09/26/2014	11:10:13	RLL	24.05
09/25/2014	09:09:40	DPN	2.00	09/25/2014	12:01:11	DPN	156.78	09/25/2014	16:13:21	RLL	127.32	09/26/2014	11:10:13	RLL	29.60
09/25/2014	09:09:40	DPN	50.00	09/25/2014	12:08:09	DPN	385.73	09/25/2014	16:13:21	RLL	199.97	09/26/2014	11:10:13	RLL	23.13
09/25/2014	09:12:39	DPN	175.75	09/25/2014	12:27:55	DPN	2,421.65	09/25/2014	16:19:07	RLL	2,158.95	09/26/2014	11:10:13	RLL	0.93
09/25/2014	09:27:05	DPN	1,914.75	09/25/2014	12:27:55	DPN	346.88	09/25/2014	16:19:07	RLL	227.55	09/26/2014	11:10:13	RLL	2,188.55
09/25/2014	09:31:42	DPN	2,158.95	09/25/2014	12:27:55	DPN	138.75	09/25/2014	16:22:20	RLL	2,745.40	09/26/2014	11:10:45	DPN	1,286.68
09/25/2014	09:48:22	DPN	152.56	09/25/2014	12:32:08	RLL	1,974.88	09/25/2014	16:25:14	RLL	82.78	09/26/2014	11:11:03	RLL	61.05
09/25/2014	09:54:30	DPN	108.60	09/25/2014	12:32:08	RLL	323.75					09/26/2014	11:13:09	DPN	24.00
09/25/2014	09:58:08	DPN	202.58	09/25/2014	12:35:34	RLL	120.25	09/26/2014	08:35:11	DPN	774.23	09/26/2014	11:15:17	RLL	119.86
09/25/2014	09:59:29	DPN	971.25	09/25/2014	12:39:12	RLL	181.39	09/26/2014	08:37:18	DPN	311.73	09/26/2014	11:20:54	RLL	1,223.78
09/25/2014	10:01:01	DPN	839.01	09/25/2014	12:41:01	RLL	400.00	09/26/2014	08:37:18	DPN	2,408.70	09/26/2014	11:28:40	DPN	47.18
09/25/2014	10:09:47	DPN	2,387.43	09/25/2014	12:52:32	DPN	24.00	09/26/2014	08:39:08	DPN	2,331.93	09/26/2014	11:28:40	DPN	1,263.55
09/25/2014	10:25:14	DPN	43.00	09/25/2014	13:04:54	RLL	2,087.73	09/26/2014	08:39:08	DPN	279.35	09/26/2014	11:34:26	RLL	37.93
09/25/2014	10:26:58	DPN	1,535.50	09/25/2014	13:08:17	DPN	29.00	09/26/2014	08:40:03	DPN	1,729.75	09/26/2014	11:34:26	RLL	2,768.53
09/25/2014	10:27:47	DPN	1,093.35	09/25/2014	13:08:17	DPN	190.80	09/26/2014	08:41:19	DPN	6.00	09/26/2014	11:46:09	DPN	1,888.85
09/25/2014	10:28:22	DPN	1,619.67	09/25/2014	13:08:17	DPN	267.92	09/26/2014	09:13:59	DPN	592.00	09/26/2014	11:49:56	DPN	2,039.63
09/25/2014	10:30:05	DPN	1,648.35	09/25/2014	13:08:17	DPN	70.64	09/26/2014	09:13:59	DPN	345.95	09/26/2014	11:50:56	RLL	31.70
09/25/2014	10:34:56	DPN	791.80	09/25/2014	13:16:23	DPN	1,318.13	09/26/2014	09:14:11	RLL	268.25	09/26/2014	11:57:16	DPN	500.00
09/25/2014	10:36:34	DPN	100.22	09/25/2014	13:24:55	DPN	900.95	09/26/2014	09:19:36	DPN	915.75	09/26/2014	12:03:03	DPN	1,754.73
09/25/2014	10:40:08	DPN	827.12	09/25/2014	13:24:55	DPN	826.95	09/26/2014	09:22:55	DPN	1,508.68	09/26/2014	12:03:50	DPN	4,135.68
09/25/2014	10:40:56	DPN	2,009.10	09/25/2014	13:39:24	RLL	1,296.85	09/26/2014	09:22:56	DPN	639.18	09/26/2014	12:04:47	DPN	1,381.02
09/25/2014	10:41:41	DPN	1,555.85	09/25/2014	13:48:27	RLL	117.66	09/26/2014	09:24:45	DPN	3,776.78	09/26/2014	12:05:36	DPN	1,715.88
09/25/2014	10:42:21	DPN	847.30	09/25/2014	13:50:23	RLL	238.65	09/26/2014	09:42:26	DPN	1,413.40	09/26/2014	12:08:22	DPN	1,400.45
09/25/2014	10:43:49	DPN	2,233.87	09/25/2014	13:50:24	RLL	899.10	09/26/2014	09:43:50	RLL	2,260.70	09/26/2014	12:09:15	DPN	333.00
09/25/2014	10:44:31	DPN	1,998.00	09/25/2014	14:02:38	RLL	469.97	09/26/2014	09:49:14	RLL	68.62	09/26/2014	12:10:16	DPN	2,256.08

09/26/2014	12:11:44	DPN	224.14	09/26/2014	14:38:08	RLL	671.65	09/29/2014	11:28:34	DPN	15.00	09/29/2014	14:27:57	DPN	219.23
09/26/2014	12:17:38	DPN	1,729.75	09/26/2014	14:38:08	RLL	543.21	09/29/2014	11:28:34	DPN	20.00	09/29/2014	14:29:10	DPN	1,556.36
09/26/2014	12:18:54	DPN	2,051.65	09/26/2014	14:40:41	RLL	1,666.85	09/29/2014	11:28:34	DPN	5.00	09/29/2014	14:30:58	DPN	886.15
09/26/2014	12:19:54	DPN	300.63	09/26/2014	14:48:02	DPN	290.45	09/29/2014	11:28:34	DPN	15.00	09/29/2014	14:33:17	DPN	428.23
09/26/2014	12:21:18	DPN	68.45	09/26/2014	14:48:02	DPN	26.00	09/29/2014	11:28:35	DPN	8.00	09/29/2014	14:48:00	DPN	2,133.05
09/26/2014	12:22:09	DPN	1,075.78	09/26/2014	15:06:31	RLL	135.05	09/29/2014	11:28:35	DPN	4.00	09/29/2014	14:49:56	DPN	2,734.02
09/26/2014	12:23:14	DPN	155.40	09/26/2014	15:07:42	RLL	800.00	09/29/2014	11:28:35	DPN	5.00	09/29/2014	14:51:46	DPN	1,008.25
09/26/2014	12:24:20	DPN	200.00	09/26/2014	15:07:50	DPN	1,778.27	09/29/2014	11:28:35	DPN	6.00	09/29/2014	14:52:51	DPN	1,018.43
09/26/2014	12:33:25	DPN	218.29	09/26/2014	15:10:56	DPN	123.97	09/29/2014	11:28:35	DPN	15.00	09/29/2014	14:55:53	DPN	122.08
09/26/2014	12:34:45	DPN	285.83	09/26/2014	15:12:31	RLL	13.50	09/29/2014	11:28:35	DPN	12.00	09/29/2014	14:59:55	DPN	1,898.10
09/26/2014	12:35:49	DPN	305.25	09/26/2014	15:15:23	DPN	1,060.98	09/29/2014	11:28:35	DPN	2.00	09/29/2014	15:00:38	DPN	500.00
09/26/2014	12:38:26	DPN	1,736.23	09/26/2014	15:20:57	DPN	60.00	09/29/2014	11:28:35	DPN	16.00	09/29/2014	15:04:52	DPN	3.00
09/26/2014	12:39:23	DPN	2,403.15	09/26/2014	15:27:23	DPN	1,740.85	09/29/2014	11:28:35	DPN	4.00	09/29/2014	15:06:53	DPN	878.75
09/26/2014	12:40:07	DPN	222.00	09/26/2014	15:46:04	RLL	1,947.13	09/29/2014	11:28:35	DPN	5.00	09/29/2014	15:07:46	DPN	1,254.30
09/26/2014	12:41:10	DPN	519.85	09/26/2014	15:46:05	RLL	230.33	09/29/2014	11:28:35	DPN	25.00	09/29/2014	15:09:39	DPN	785.69
09/26/2014	12:42:01	DPN	1,234.88	09/26/2014	15:47:11	DPN	14.50	09/29/2014	11:28:35	DPN	25.00	09/29/2014	15:10:24	DPN	2,553.93
09/26/2014	12:42:51	DPN	1,864.80	09/26/2014	15:58:26	RLL	962.93	09/29/2014	11:28:35	DPN	10.00	09/29/2014	15:11:08	DPN	1,400.00
09/26/2014	12:48:49	DPN	2,370.78	09/26/2014	15:58:52	DPN	80.35	09/29/2014	11:33:16	DPN	38.00	09/29/2014	15:12:27	DPN	809.37
09/26/2014	12:48:49	DPN	2,159.64	09/26/2014	16:20:17	DPN	1,786.01	09/29/2014	11:33:16	DPN	90.00	09/29/2014	15:16:23	DPN	111.92
09/26/2014	12:51:11	DPN	266.40	09/26/2014	16:31:24	RLL	133.70	09/29/2014	11:33:16	DPN	100.00	09/29/2014	15:24:48	DPN	223.85
09/26/2014	12:51:11	DPN	153.55	09/26/2014	16:33:55	DPN	185.50	09/29/2014	11:33:16	DPN	6.00	09/29/2014	15:28:40	DPN	363.93
09/26/2014	12:51:11	DPN	85.10					09/29/2014	11:47:44	DPN	2,268.85	09/29/2014	15:32:16	DPN	229.72
09/26/2014	12:53:49	DPN	343.18	09/29/2014	08:38:01	RLL	1,752.88	09/29/2014	12:16:22	DPN	40.00	09/29/2014	15:33:48	DPN	525.98
09/26/2014	12:53:49	DPN	300.00	09/29/2014	08:39:56	RLL	0.58	09/29/2014	12:23:26	DPN	280.37	09/29/2014	16:02:13	DPN	1,473.08
09/26/2014	12:57:57	DPN	894.06	09/29/2014	08:42:17	RLL	670.00	09/29/2014	12:23:26	DPN	1,474.93	09/29/2014	16:15:16	DPN	28.69
09/26/2014	12:57:57	DPN	590.12	09/29/2014	08:44:08	RLL	1,097.41	09/29/2014	12:23:26	DPN	1,590.60	09/29/2014	16:15:16	DPN	2,772.21
09/26/2014	12:59:20	DPN	996.23	09/29/2014	09:10:56	DPN	1,437.00	09/29/2014	12:30:06	DPN	1,814.53	09/29/2014	16:18:07	DPN	3,038.70
09/26/2014	12:59:21	DPN	139.68	09/29/2014	09:12:23	TAS	395.90	09/29/2014	12:34:37	DPN	0.25	09/29/2014	16:24:42	DPN	-9.00
09/26/2014	13:00:01	DPN	1,545.68	09/29/2014	09:15:35	TAS	1,501.28	09/29/2014	12:41:04	DPN	100.00	09/29/2014	16:38:09	DPN	10.00
09/26/2014	13:03:34	DPN	-0.01	09/29/2014	09:42:43	DPN	1,653.52	09/29/2014	13:02:26	DPN	2,040.30				
09/26/2014	13:05:50	DPN	1,703.85	09/29/2014	10:24:00	TAS	127.07	09/29/2014	13:04:47	DPN	65.10	09/30/2014	09:08:21	DPN	1,188.22
09/26/2014	13:08:23	DPN	32.00	09/29/2014	10:25:47	TAS	1,935.74	09/29/2014	13:18:29	TAS	556.11	09/30/2014	09:08:21	DPN	981.86
09/26/2014	13:08:23	DPN	285.00	09/29/2014	10:28:01	DPN	224.03	09/29/2014	13:28:22	DPN	24.00	09/30/2014	09:47:40	DPN	163.46
09/26/2014	13:08:57	RLL	-0.02	09/29/2014	10:29:34	TAS	197.96	09/29/2014	13:28:22	DPN	24.00	09/30/2014	09:49:33	DPN	1,298.35
09/26/2014	13:09:11	DPN	0.01	09/29/2014	10:31:18	TAS	2,276.25	09/29/2014	13:28:22	DPN	24.00	09/30/2014	10:17:44	DPN	298.78
09/26/2014	13:09:38	RLL	0.02	09/29/2014	10:32:53	TAS	0.75	09/29/2014	13:31:42	DPN	1,315.78	09/30/2014	10:22:13	DPN	4.00
09/26/2014	13:29:58	DPN	189.20	09/29/2014	10:33:44	TAS	-0.75	09/29/2014	13:49:36	TAS	214.24	09/30/2014	10:23:50	DPN	1,493.88
09/26/2014	13:34:48	DPN	1,150.70	09/29/2014	10:35:26	DPN	127.18	09/29/2014	13:55:25	TAS	118.52	09/30/2014	10:26:59	DPN	1,788.03
09/26/2014	13:34:48	DPN	2,257.93	09/29/2014	10:44:02	DPN	139.38	09/29/2014	14:13:32	DPN	240.50	09/30/2014	10:27:44	DPN	330.16
09/26/2014	13:48:56	DPN	116.70	09/29/2014	10:46:51	DPN	762.00	09/29/2014	14:14:38	DPN	1,060.98	09/30/2014	10:28:38	DPN	88.18
09/26/2014	13:48:56	DPN	177.38	09/29/2014	11:02:17	DPN	124.78	09/29/2014	14:15:30	DPN	1,861.10	09/30/2014	10:56:45	DPN	143.26
09/26/2014	13:48:57	DPN	254.72	09/29/2014	11:05:43	DPN	1,000.00	09/29/2014	14:16:50	DPN	1,152.55	09/30/2014	11:27:16	DPN	291.69
09/26/2014	13:59:46	DPN	1,286.68	09/29/2014	11:05:44	DPN	1,000.00	09/29/2014	14:19:01	DPN	978.65	09/30/2014	11:44:10	DPN	1,724.96
09/26/2014	13:59:46	DPN	35.15	09/29/2014	11:05:44	DPN	1,000.00	09/29/2014	14:19:01	DPN	44.40	09/30/2014	11:54:17	DPN	2,209.87
09/26/2014	14:02:34	DPN	1,541.98	09/29/2014	11:07:41	DPN	1,972.75	09/29/2014	14:19:56	DPN	1,877.75	09/30/2014	12:04:46	DPN	389.61
09/26/2014	14:09:22	RLL	828.80	09/29/2014	11:20:55	DPN	1,907.98	09/29/2014	14:24:50	DPN	27.51	09/30/2014	12:07:04	DPN	245.00
09/26/2014	14:17:36	DPN	4,062.60	09/29/2014	11:28:34	DPN	10.00	09/29/2014	14:24:50	DPN	253.92	09/30/2014	12:51:56	DPN	157.76
09/26/2014	14:22:47	RLL	152.78	09/29/2014	11:28:34	DPN	1.00	09/29/2014	14:25:08	TAS	53.80	09/30/2014	12:53:37	DPN	1.70
09/26/2014	14:30:12	DPN	570.60	09/29/2014	11:28:34	DPN	6.00	09/29/2014	14:25:39	TAS	-53.80	09/30/2014	13:01:14	DPN	124.80
09/26/2014	14:38:04	DPN	1,570.65	09/29/2014	11:28:34	DPN	2.00	09/29/2014	14:27:56	DPN	3,184.78	09/30/2014	13:28:26	RLL	337.78

09/30/2014	13:28:26	RLL	548.77
09/30/2014	13:28:26	RLL	766.24
09/30/2014	13:31:43	RLL	34.00
09/30/2014	13:41:37	RLL	110.76
09/30/2014	14:06:22	DPN	0.20
09/30/2014	14:19:42	RLL	148.30
09/30/2014	14:19:42	RLL	462.60
09/30/2014	14:19:42	RLL	3,295.57
09/30/2014	14:23:13	RLL	111.10
09/30/2014	14:31:40	RLL	6.00
09/30/2014	14:56:23	RLL	108.90
09/30/2014	15:00:50	RLL	6.00
09/30/2014	15:10:09	RLL	360.74
09/30/2014	15:32:50	RLL	1,100.00
09/30/2014	16:03:11	RLL	200.00
09/30/2014	16:05:35	RLL	53.57
09/30/2014	16:05:35	RLL	43.90
09/30/2014	16:05:35	RLL	257.49
09/30/2014	16:05:35	RLL	142.79
09/30/2014	16:05:36	RLL	44.55
09/30/2014	16:05:36	RLL	40.87
09/30/2014	16:18:52	RLL	180.16
09/30/2014	16:26:36	RLL	1,903.56



Monday, Tuesday, Wednesday, Thursday Friday

				11/04/2014	09:01:22	TAS	15.00	11/05/2014	12:13:54	TAS	826.60	11/07/2014	15:33:18	RLL	109.50
				11/04/2014	09:01:22	TAS	13.00					11/07/2014	15:58:39	RLL	6.00
11/03/2014	08:42:51	RLL	869.60	11/04/2014	09:01:22	TAS	2.00	11/05/2014	12:20:13	TAS	162.70				
11/03/2014	08:47:28	RLL	120.60	11/04/2014	09:01:22	TAS	10.00	11/05/2014	13:20:43	TAS	321.47	11/10/2014	08:50:56	RLL	20.00
11/03/2014	08:47:28	RLL	167.10	11/04/2014	09:01:22	TAS	8.00	11/05/2014	13:33:34	TAS	162.24	11/10/2014	08:50:56	RLL	45.00
11/03/2014	09:06:52	RLL	121.02	11/04/2014	09:01:22	TAS	20.00	11/05/2014	14:51:24	RLL	1,410.94	11/10/2014	08:50:56	RLL	2.00
11/03/2014	09:32:26	RLL	258.22	11/04/2014	09:01:23	TAS	19.00	11/05/2014	15:34:43	TAS	21.00	11/10/2014	08:50:56	RLL	20.00
11/03/2014	09:41:05	RLL	385.77	11/04/2014	09:01:23	TAS	25.00	11/05/2014	15:41:48	TAS	27.00	11/10/2014	08:50:56	RLL	12.00
11/03/2014	09:45:11	RLL	123.45	11/04/2014	09:01:23	TAS	16.00	11/05/2014	16:00:33	TAS	0.75	11/10/2014	08:50:56	RLL	10.00
11/03/2014	09:50:34	RLL	222.30	11/04/2014	09:05:33	TAS	659.96	11/05/2014	16:43:12	TAS	122.80	11/10/2014	08:50:56	RLL	20.00
11/03/2014	10:14:33	RLL	487.94	11/04/2014	09:17:24	TAS	630.09	11/05/2014	16:58:09	TAS	171.98	11/10/2014	08:50:56	RLL	20.00
11/03/2014	10:17:03	RLL	371.52	11/04/2014	09:24:39	TAS	9.00	11/05/2014	17:38:24	TAS	184.18	11/10/2014	08:50:56	RLL	16.00
11/03/2014	10:18:19	RLL	59.39	11/04/2014	09:25:16	TAS	-9.00					11/10/2014	08:50:56	RLL	88.00
11/03/2014	10:18:20	RLL	174.47	11/04/2014	10:06:18	TAS	81.87	11/06/2014	08:45:24	TAS	20.00	11/10/2014	08:50:56	RLL	20.00
11/03/2014	10:20:22	RLL	300.00	11/04/2014	10:11:17	TAS	100.90	11/06/2014	08:45:24	TAS	10.00	11/10/2014	08:50:56	RLL	10.00
11/03/2014	11:48:31	RLL	142.96	11/04/2014	10:12:39	TAS	433.83	11/06/2014	08:45:25	TAS	20.00	11/10/2014	08:50:56	RLL	16.00
11/03/2014	12:03:06	RLL	27.00	11/04/2014	10:16:11	TAS	150.80	11/06/2014	08:45:25	TAS	59.00	11/10/2014	08:50:56	RLL	10.00
11/03/2014	12:34:53	RLL	138.76	11/04/2014	10:20:59	TAS	6.00	11/06/2014	08:45:25	TAS	20.00	11/10/2014	08:50:56	RLL	20.00
11/03/2014	12:36:22	RLL	87.04	11/04/2014	10:24:17	TAS	26.10	11/06/2014	08:45:25	TAS	2.00	11/10/2014	08:50:56	RLL	10.00
11/03/2014	12:37:09	RLL	525.98	11/04/2014	10:30:33	TAS	134.23	11/06/2014	08:45:25	TAS	60.00	11/10/2014	10:11:36	RLL	135.24
11/03/2014	12:39:39	RLL	229.72	11/04/2014	10:31:50	TAS	100.00	11/06/2014	08:45:25	TAS	5.00	11/10/2014	10:15:49	RLL	151.88
11/03/2014	12:44:29	RLL	24.00	11/04/2014	10:38:47	TAS	394.56	11/06/2014	08:45:25	TAS	5.00	11/10/2014	11:04:34	RLL	140.60
11/03/2014	13:14:57	RLL	371.65	11/04/2014	10:42:28	TAS	96.37	11/06/2014	08:45:25	TAS	77.00	11/10/2014	11:26:00	TAS	75.65
11/03/2014	13:16:29	RLL	0.00	11/04/2014	10:43:13	TAS	365.00	11/06/2014	09:36:28	TAS	54.00	11/10/2014	11:27:07	TAS	233.39
11/03/2014	13:21:14	RLL	136.98	11/04/2014	10:44:33	TAS	68.82	11/06/2014	11:35:22	TAS	160.76	11/10/2014	11:33:14	TAS	301.28
11/03/2014	13:57:14	TAS	27.07	11/04/2014	10:50:03	TAS	0.00	11/06/2014	12:39:10	TAS	34.00	11/10/2014	11:35:33	TAS	213.04
11/03/2014	14:02:37	TAS	138.02	11/04/2014	11:06:17	TAS	125.00	11/06/2014	12:47:07	TAS	217.34	11/10/2014	12:12:25	RLL	135.62
11/03/2014	14:29:15	RLL	98.06	11/04/2014	11:43:12	TAS	302.52	11/06/2014	13:33:56	TAS	97.16	11/10/2014	12:15:42	RLL	382.21
11/03/2014	15:22:54	TAS	221.84	11/04/2014	11:48:24	TAS	186.46	11/06/2014	14:27:24	TAS	171.58	11/10/2014	12:16:16	RLL	353.61
11/03/2014	15:32:56	TAS	192.91	11/04/2014	11:56:45	TAS	1,033.56	11/06/2014	14:27:24	TAS	220.26	11/10/2014	13:30:47	RLL	179.01
11/03/2014	15:48:26	TAS	42.50	11/04/2014	12:10:07	TAS	678.85	11/06/2014	14:27:24	TAS	518.01	11/10/2014	13:34:53	RLL	6.00
11/03/2014	16:03:29	TAS	127.07	11/04/2014	12:15:24	TAS	180.97	11/06/2014	15:29:37	TAS	183.06	11/10/2014	14:25:50	TAS	377.69
11/03/2014	16:25:44	TAS	204.30	11/04/2014	12:27:55	TAS	1,965.19	11/06/2014	15:31:02	TAS	42.21	11/10/2014	15:20:51	RLL	0.50
				11/04/2014	12:30:42	TAS	169.04	11/06/2014	15:31:22	TAS	-42.21	11/10/2014	15:46:37	RLL	33.00
11/04/2014	08:49:23	TAS	10.00	11/04/2014	12:38:38	TAS	-1,033.56	11/06/2014	15:54:42	TAS	12.00	11/10/2014	16:12:53	RLL	184.93
11/04/2014	08:49:23	TAS	15.00	11/04/2014	12:38:38	TAS	753.64	11/06/2014	16:22:12	TAS	898.45	11/10/2014	16:12:53	RLL	139.86
11/04/2014	08:49:23	TAS	8.00	11/04/2014	13:24:37	TAS	6.00					11/10/2014	16:12:54	RLL	146.98
11/04/2014	08:49:24	TAS	3.00	11/04/2014	14:18:33	TAS	37.03	11/07/2014	08:43:59	RLL	202.66				
11/04/2014	08:49:24	TAS	10.00	11/04/2014	14:18:34	TAS	37.03	11/07/2014	08:43:59	RLL	6.00	11/12/2014	10:47:40	TAS	135.90
11/04/2014	08:49:24	TAS	20.00	11/04/2014	14:18:34	TAS	168.30	11/07/2014	10:10:02	RLL	27.00	11/12/2014	10:48:21	TAS	197.95
11/04/2014	08:49:24	TAS	6.00	11/04/2014	14:29:38	TAS	593.85	11/07/2014	10:29:15	RLL	41.00	11/12/2014	10:49:05	TAS	2,341.18
11/04/2014	08:49:24	TAS	4.00	11/04/2014	15:11:55	TAS	121.02	11/07/2014	11:14:07	RLL	151.50	11/12/2014	10:51:07	TAS	267.92
11/04/2014	08:49:24	TAS	37.00	11/04/2014	15:11:55	TAS	816.68	11/07/2014	11:14:53	RLL	80.00	11/12/2014	10:51:07	TAS	70.64
11/04/2014	08:49:24	TAS	37.00	11/04/2014	15:37:06	TAS	191.90	11/07/2014	11:16:03	RLL	33.64	11/12/2014	10:52:47	TAS	25.00
11/04/2014	09:01:22	TAS	1.00	11/04/2014	15:57:40	TAS	713.93	11/07/2014	11:16:33	RLL	473.25	11/12/2014	13:08:30	TAS	562.30
11/04/2014	09:01:22	TAS	5.00	11/04/2014	16:06:43	TAS	18.93	11/07/2014	11:17:27	RLL	641.51	11/12/2014	13:08:30	TAS	1,002.32
11/04/2014	09:01:22	TAS	20.00	11/04/2014	16:36:07	TAS	210.71	11/07/2014	11:33:45	RLL	172.38	11/12/2014	13:08:31	TAS	952.87
11/04/2014	09:01:22	TAS	6.00	11/04/2014	16:37:48	TAS	250.00	11/07/2014	12:52:50	RLL	291.80	11/12/2014	13:54:50	TAS	-562.30
11/04/2014	09:01:22	TAS	12.00					11/07/2014	13:59:26	RLL	250.00	11/12/2014	13:54:50	TAS	562.30
11/04/2014	09:01:22	TAS	16.00	11/05/2014	10:05:25	TAS	414.91	11/07/2014	14:07:27	RLL	6.00	11/12/2014	13:54:50	TAS	-1,002.32

Monday, Tuesday, Wednesday, Thursday Friday

11/12/2014	13:54:50	TAS	1,002.32	11/14/2014	09:52:51	TAS	1,422.81	11/17/2014	12:03:06	RLL	1,864.80	11/20/2014	09:49:50	RLL	25.00
11/12/2014	13:54:56	RLL	525.12	11/14/2014	09:54:51	TAS	0.53	11/17/2014	12:04:26	RLL	199.97	11/20/2014	09:51:00	RLL	225.00
11/12/2014	14:10:32	TAS	187.49	11/14/2014	09:54:51	TAS	326.47	11/17/2014	12:04:26	RLL	127.32	11/20/2014	09:52:07	RLL	27.51
11/12/2014	14:10:32	TAS	6.00	11/14/2014	09:56:19	TAS	4.76	11/17/2014	14:24:56	RLL	499.39	11/20/2014	09:52:07	RLL	253.92
11/12/2014	14:19:31	TAS	439.30	11/14/2014	09:56:19	TAS	195.04	11/17/2014	16:31:57	RLL	182.78	11/20/2014	09:53:22	RLL	10,646.71
11/12/2014	15:04:54	TAS	792.24	11/14/2014	10:03:40	TAS	20.00	11/17/2014	16:31:57	RLL	25.00	11/20/2014	10:01:34	RLL	8.00
11/12/2014	15:07:48	TAS	25.00	11/14/2014	11:08:39	TAS	341.62					11/20/2014	10:01:34	RLL	45.00
11/12/2014	15:09:18	RLL	55.00	11/14/2014	11:08:39	TAS	171.46	11/18/2014	10:20:03	TAS	375.30	11/20/2014	10:01:34	RLL	5.00
11/12/2014	15:32:38	TAS	0.00	11/14/2014	11:48:53	TAS	1,311.08	11/18/2014	10:29:38	TAS	214.25	11/20/2014	10:01:34	RLL	4.00
11/12/2014	16:00:34	TAS	50.00	11/14/2014	12:04:10	TAS	168.56	11/18/2014	10:30:36	TAS	486.97	11/20/2014	10:01:34	RLL	10.00
11/12/2014	16:45:59	TAS	177.30	11/14/2014	12:06:01	TAS	100.58	11/18/2014	10:31:09	TAS	250.00	11/20/2014	10:01:34	RLL	5.00
11/12/2014	17:12:28	TAS	15.00	11/14/2014	12:06:01	TAS	35.65	11/18/2014	11:57:10	TAS	0.00	11/20/2014	10:01:34	RLL	2.00
11/12/2014	17:49:21	TAS	250.00	11/14/2014	13:08:49	TAS	163.10	11/18/2014	13:50:10	RLL	187.12	11/20/2014	10:01:34	RLL	8.00
				11/14/2014	13:50:30	TAS	25.00	11/18/2014	13:55:19	RLL	151.58	11/20/2014	10:08:09	RLL	24.00
11/13/2014	09:35:10	RLL	426.49	11/14/2014	16:00:31	TAS	80.38	11/18/2014	13:55:19	RLL	266.48	11/20/2014	10:25:47	RLL	240.89
11/13/2014	10:20:15	RLL	0.50	11/14/2014	16:23:49	TAS	5.00	11/18/2014	13:57:04	TAS	451.20	11/20/2014	10:31:58	RLL	100.00
11/13/2014	10:20:15	RLL	3.00					11/18/2014	14:44:30	TAS	178.72	11/20/2014	10:34:16	RLL	12.55
11/13/2014	10:35:42	RLL	42.00	11/17/2014	08:57:58	RLL	445.05	11/18/2014	14:44:30	TAS	567.53	11/20/2014	10:34:58	RLL	1.00
11/13/2014	10:35:42	RLL	12.00	11/17/2014	09:12:43	RLL	90.00	11/18/2014	14:52:15	TAS	42.00	11/20/2014	10:37:34	RLL	108.34
11/13/2014	10:35:42	RLL	15.00	11/17/2014	09:12:43	RLL	5.00	11/18/2014	15:07:32	TAS	229.42	11/20/2014	11:01:33	RLL	0.00
11/13/2014	10:35:42	RLL	50.00	11/17/2014	09:12:43	RLL	6.00	11/18/2014	15:53:07	RLL	25.00	11/20/2014	11:01:33	RLL	0.00
11/13/2014	10:35:42	RLL	10.00	11/17/2014	09:12:43	RLL	2.00					11/20/2014	12:19:51	TAS	1,122.27
11/13/2014	10:35:42	RLL	8.00	11/17/2014	09:12:43	RLL	34.00	11/19/2014	08:39:04	TAS	6.00	11/20/2014	12:56:20	RLL	10.00
11/13/2014	10:35:42	RLL	50.00	11/17/2014	09:12:43	RLL	2.00	11/19/2014	08:39:04	TAS	2.00	11/20/2014	14:03:59	TAS	4,427.40
11/13/2014	10:35:42	RLL	20.00	11/17/2014	09:12:43	RLL	5.00	11/19/2014	08:39:04	TAS	4.00	11/20/2014	14:15:35	TAS	6.00
11/13/2014	10:35:42	RLL	11.00	11/17/2014	09:12:43	RLL	2.00	11/19/2014	08:39:04	TAS	14.00	11/20/2014	14:58:33	TAS	6.00
11/13/2014	10:35:42	RLL	10.00	11/17/2014	09:12:43	RLL	29.00	11/19/2014	08:39:04	TAS	90.00	11/20/2014	15:10:46	TAS	6.00
11/13/2014	10:35:42	RLL	18.00	11/17/2014	09:12:43	RLL	20.00	11/19/2014	08:39:04	TAS	10.00	11/20/2014	15:16:07	TAS	256.65
11/13/2014	10:35:42	RLL	30.00	11/17/2014	09:12:43	RLL	10.00	11/19/2014	09:06:42	TAS	190.26	11/20/2014	15:25:09	TAS	119.60
11/13/2014	10:35:42	RLL	6.00	11/17/2014	09:12:44	RLL	6.00	11/19/2014	12:43:44	RLL	150.19	11/20/2014	15:36:49	TAS	1,836.00
11/13/2014	10:35:42	RLL	5.00	11/17/2014	09:46:09	RLL	60.84	11/19/2014	12:43:44	RLL	155.90	11/20/2014	16:13:30	TAS	2.75
11/13/2014	10:38:04	RLL	166.41	11/17/2014	10:18:53	RLL	25.00	11/19/2014	12:43:44	RLL	22.00				
11/13/2014	10:46:42	RLL	60.00	11/17/2014	10:34:02	RLL	10.00	11/19/2014	13:33:44	TAS	449.10	11/21/2014	08:29:00	RLL	25.00
11/13/2014	10:54:18	RLL	329.00	11/17/2014	10:37:03	RLL	11.00	11/19/2014	14:06:13	TAS	25.00	11/21/2014	09:55:21	RLL	467.63
11/13/2014	11:13:18	RLL	118.61	11/17/2014	10:58:22	RLL	26.00	11/19/2014	14:21:36	TAS	12.00	11/21/2014	10:04:29	RLL	300.00
11/13/2014	11:15:14	RLL	-118.61	11/17/2014	10:58:22	RLL	6.00	11/19/2014	14:29:10	TAS	150.00	11/21/2014	10:05:24	RLL	450.00
11/13/2014	11:15:14	RLL	118.61	11/17/2014	10:58:22	RLL	10.00	11/19/2014	15:10:38	TAS	142.12	11/21/2014	10:12:32	RLL	352.64
11/13/2014	11:25:42	RLL	900.00	11/17/2014	10:58:22	RLL	5.00	11/19/2014	15:41:08	TAS	301.45	11/21/2014	10:15:25	RLL	232.00
11/13/2014	11:26:07	RLL	407.04	11/17/2014	10:58:22	RLL	15.00	11/19/2014	15:49:18	TAS	55.55	11/21/2014	10:23:07	RLL	2,368.00
11/13/2014	11:54:43	RLL	94.69	11/17/2014	10:58:22	RLL	7.00	11/19/2014	16:05:14	TAS	188.76	11/21/2014	10:23:27	RLL	222.00
11/13/2014	12:36:48	RLL	93.74	11/17/2014	10:58:22	RLL	4.00	11/19/2014	16:19:22	TAS	167.08	11/21/2014	10:24:13	RLL	10.00
11/13/2014	12:57:34	RLL	46.00	11/17/2014	10:58:22	RLL	30.00	11/19/2014	16:33:06	TAS	12.00	11/21/2014	10:51:23	RLL	382.62
11/13/2014	13:01:03	RLL	149.50	11/17/2014	10:58:22	RLL	8.00	11/19/2014	16:47:35	TAS	670.56	11/21/2014	10:54:51	RLL	141.68
11/13/2014	13:01:03	RLL	150.00	11/17/2014	10:58:22	RLL	2.00	11/19/2014	17:01:46	TAS	6.00	11/21/2014	10:57:55	RLL	55.55
11/13/2014	13:02:25	RLL	250.00	11/17/2014	10:58:22	RLL	10.00	11/19/2014	17:05:55	TAS	72.00	11/21/2014	11:59:45	RLL	13.00
11/13/2014	14:06:38	RLL	25.00	11/17/2014	10:58:22	RLL	4.00	11/19/2014	17:42:47	TAS	165.00	11/21/2014	14:21:27	RLL	126.44
11/13/2014	15:39:09	RLL	25.00	11/17/2014	10:58:22	RLL	7.00	11/19/2014	17:55:38	TAS	0.00	11/21/2014	15:58:07	RLL	118.80
11/13/2014	16:08:06	RLL	6.00	11/17/2014	10:58:22	RLL	4.00					11/21/2014	15:58:07	RLL	92.84
				11/17/2014	10:58:22	RLL	30.00	11/20/2014	08:41:13	RLL	34.45	11/21/2014	15:58:07	RLL	82.00
11/14/2014	08:51:19	TAS	485.91	11/17/2014	10:58:22	RLL	5.00	11/20/2014	09:49:08	RLL	375.72	11/21/2014	16:00:44	RLL	149.66

11/24/2014	09:29:29	RLL	348.27	11/25/2014	08:56:21	RLL	15.00	11/26/2014	10:45:31	RLL	45.00
11/24/2014	09:37:00	RLL	25.00	11/25/2014	08:56:21	RLL	10.00	11/26/2014	10:45:32	RLL	25.00
11/24/2014	09:37:17	RLL	25.00	11/25/2014	09:33:33	RLL	105.00	11/26/2014	10:45:32	RLL	25.00
11/24/2014	10:09:10	RLL	117.00	11/25/2014	09:55:05	RLL	15.00	11/26/2014	10:45:32	RLL	45.00
11/24/2014	10:09:10	RLL	12.00	11/25/2014	09:55:05	RLL	0.50	11/26/2014	10:45:32	RLL	45.00
11/24/2014	10:45:51	RLL	22.00	11/25/2014	10:38:13	RLL	240.84	11/26/2014	10:45:32	RLL	20.00
11/24/2014	11:12:47	RLL	193.86	11/25/2014	10:39:07	RLL	224.14	11/26/2014	10:45:32	RLL	25.00
11/24/2014	11:22:16	RLL	15.00	11/25/2014	10:44:27	RLL	356.75	11/26/2014	10:45:32	RLL	25.00
11/24/2014	11:22:17	RLL	6.00	11/25/2014	10:58:37	RLL	34.00	11/26/2014	10:45:32	RLL	25.00
11/24/2014	11:26:26	RLL	3.00	11/25/2014	11:19:30	RLL	402.40	11/26/2014	10:45:32	RLL	25.00
11/24/2014	12:17:53	RLL	192.69	11/25/2014	11:21:44	RLL	218.29	11/26/2014	10:45:32	RLL	25.00
11/24/2014	12:46:02	RLL	259.26	11/25/2014	11:24:15	RLL	731.55	11/26/2014	10:45:33	RLL	25.00
11/24/2014	12:54:53	RLL	111.98	11/25/2014	11:24:15	RLL	102.68	11/26/2014	10:45:33	RLL	45.00
11/24/2014	12:59:38	RLL	25.00	11/25/2014	11:30:02	RLL	6.00	11/26/2014	10:45:33	RLL	45.00
11/24/2014	13:16:22	RLL	282.00	11/25/2014	11:30:21	RLL	1.00	11/26/2014	10:45:33	RLL	45.00
11/24/2014	13:27:29	TAS	133.06	11/25/2014	11:31:52	RLL	179.31	11/26/2014	10:45:33	RLL	25.00
11/24/2014	14:46:45	TAS	0.00	11/25/2014	11:53:10	RLL	647.50	11/26/2014	10:45:33	RLL	45.00
11/24/2014	15:15:37	RLL	12.00	11/25/2014	11:56:22	RLL	161.37	11/26/2014	10:45:33	RLL	20.00
11/24/2014	15:18:06	TAS	542.28	11/25/2014	11:58:47	RLL	405.02	11/26/2014	10:45:33	RLL	25.00
11/24/2014	15:34:57	TAS	528.61	11/25/2014	12:49:17	TAS	188.24	11/26/2014	10:45:33	RLL	25.00
11/24/2014	15:34:58	TAS	943.38	11/25/2014	12:52:54	TAS	142.40	11/26/2014	10:45:34	RLL	25.00
11/24/2014	15:34:58	TAS	542.00	11/25/2014	13:12:38	TAS	0.50	11/26/2014	10:45:34	RLL	25.00
11/24/2014	15:34:58	TAS	165.54	11/25/2014	13:33:19	TAS	504.59	11/26/2014	10:45:34	RLL	20.00
11/24/2014	15:34:58	TAS	475.70	11/25/2014	14:44:40	TAS	25.00	11/26/2014	10:45:34	RLL	25.00
11/24/2014	16:01:14	RLL	107.80	11/25/2014	14:58:40	TAS	27.00	11/26/2014	10:45:34	RLL	20.00
11/24/2014	16:01:14	RLL	6.00	11/25/2014	15:32:12	TAS	85.20	11/26/2014	10:45:34	RLL	25.00
11/24/2014	16:10:29	TAS	0.00	11/25/2014	16:10:54	TAS	204.40	11/26/2014	10:45:34	RLL	25.00
11/24/2014	16:10:29	TAS	0.00	11/25/2014	16:10:54	TAS	522.24	11/26/2014	10:45:34	RLL	25.00
11/24/2014	16:10:30	TAS	0.00	11/25/2014	16:20:30	RLL	-1.00	11/26/2014	10:45:35	RLL	25.00
11/24/2014	16:10:30	TAS	0.00	11/25/2014	16:20:50	RLL	1.00	11/26/2014	10:45:35	RLL	25.00
11/24/2014	16:10:30	TAS	0.00	11/25/2014	16:24:17	RLL	-102.68	11/26/2014	10:45:35	RLL	25.00
11/24/2014	16:17:10	RLL	223.92	11/25/2014	16:25:04	RLL	68.45	11/26/2014	10:45:35	RLL	25.00
11/24/2014	16:26:35	TAS	52.25					11/26/2014	10:49:38	RLL	145.25
				11/26/2014	09:03:16	RLL	414.91	11/26/2014	10:59:59	RLL	277.80
11/25/2014	08:38:08	RLL	481.41	11/26/2014	09:04:28	RLL	1,043.00	11/26/2014	11:10:22	RLL	137.87
11/25/2014	08:48:24	TAS	24.00	11/26/2014	09:22:46	RLL	165.38	11/26/2014	11:35:10	RLL	1,197.20
11/25/2014	08:48:24	TAS	14.00	11/26/2014	09:27:22	RLL	0.00	11/26/2014	11:53:46	RLL	111.12
11/25/2014	08:48:24	TAS	22.00	11/26/2014	09:38:48	RLL	265.00				
11/25/2014	08:48:24	TAS	16.00	11/26/2014	09:43:51	RLL	10.00				
11/25/2014	08:48:25	TAS	5.50	11/26/2014	09:43:51	RLL	3.00				
11/25/2014	08:48:25	TAS	10.00	11/26/2014	09:43:51	RLL	10.00				
11/25/2014	08:48:25	TAS	4.00	11/26/2014	09:43:51	RLL	10.00				
11/25/2014	08:48:25	TAS	15.00	11/26/2014	09:43:51	RLL	20.00				
11/25/2014	08:48:25	TAS	5.00	11/26/2014	10:01:34	RLL	374.12				
11/25/2014	08:55:16	TAS	40.00	11/26/2014	10:02:35	TAS	135.80				
11/25/2014	08:56:20	RLL	14.00	11/26/2014	10:02:55	RLL	400.00				
11/25/2014	08:56:20	RLL	40.00	11/26/2014	10:19:41	RLL	217.80				
11/25/2014	08:56:21	RLL	2.00	11/26/2014	10:35:32	RLL	6.00				
11/25/2014	08:56:21	RLL	20.00	11/26/2014	10:45:31	RLL	25.00				
11/25/2014	08:56:21	RLL	20.00	11/26/2014	10:45:31	RLL	25.00				

Collection Clerk’s Money Transactions

	Transactions	Motor Vec.	IFW
5/23/2011-8/30/2011 Memorial Day – Labor Day “2011”	2,916	1,006	468
8/31/2011-5/22/2012 Labor Day – Memorial Day “2011-2012”	8,373	1,925	534
Total for year:	11,289	2,931	1,002

5/23/2012-8/30/2012 Memorial Day – Labor Day “2012”	3,338	998	375
8/31/2012-5/22/2013 Labor Day – Memorial Day “2012-2013”	7,959	1,912	550
Total for year:	11,297	2,910	925

5/23/2013-8/30/2013 Memorial Day – Labor Day “2013”	3,317	1,041	381
8/31/2013-5/22/2014 Labor Day – Memorial Day “2013-2014”	7,964	1,895	553
Total for year:	11,281	2,936	934

5/23/2014-8/30/2014 Memorial Day – Labor Day “2014”	3,335	1,055	396
8/31/2014-5/18/2015 Labor Day – Memorial Day “2014-2015”	7,834	1,901	520
Total for year:	11,169	2,956	916

With 4 more days to go in this week till the 23rd.

Does not include any walk-ins like, realtors, appraisers, residents that are absentee balloting at this time. It also doesn’t include any e-mails or phone calls handled.

Actual Date Between 05/23/2011 and 08/30/2011, Receipt Types:

1,2,3,5,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68
,70,73,81,90,91,92,99,190,800

Memorial to Labor Day Business "2011"

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	5	385.08
2 BOATS	305	16,389.85
3 ATV AND SNOWMOBILES	46	1,738.00
5 SPORTING LICENSE	117	4,084.00
9 First Park	1	9,730.64
23 DOG LICENSE-Correct	1	90.00
24 BEACH PERMIT	207	7,752.50
29 VITAL RECORDS	13	345.00
31 FIRE DEPARTMENT	6	5,145.75
33 CEMETERY	4	1,600.00
35 COPIES	40	181.85
43 MISCELLANEOUS	33	915.54
44 CEO/LPI PERMITS	35	2,363.60
46 LIBRARY INCOME	11	1,931.29
47 PB-BOA LAND USE FEE	1	150.00
49 STATE REIMBURSEMENTS	7	130,064.65
51 RECREATION	64	2,710.00
52 REFLECTIONS:INC& SALES	2	7.00
55 CABLE FEES	1	12,596.57
57 TRANS STATION FEES	4	16,764.92
58 TRANS STATION FEES	422	6,585.50
59 TRANS STATION Other	7	3,081.44
60 SUMMER ROADS	5	5,252.45
67 HERITAGE DAYS / ENTERTAIN	18	4,211.95
70 HERITAGE DAYS / SOU	31	263.00
73 BOTTLE REDEMPTION TS	4	799.30
81 Publications- Advertising	1	100.00
90 Real Estate Payment	429	227,765.17
91 Tax Lien Payment	18	20,002.16
92 Personal Property Payment	50	6,422.97
99 Motor Vehicle	1001	159,855.45
800 Dog Registration	27	562.00
	2916	649,847.63

11:32 AM

Actual Date Between 08/31/2011 and 05/22/2012, Receipt Types:

1,2,3,5,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68
,70,73,81,90,91,92,99,190,800

Labor - Memorial Day - " 2011-2012 "

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	5	24.00
2 BOATS	153	8,766.74
3 ATV AND SNOWMOBILES	162	7,936.10
5 SPORTING LICENSE	219	6,879.50
7 Heating Assistance	44	2,534.24
8 Boards	1	11,150.00
22 Beach Playground	1	0.22
23 DOG LICENSE-Correct	68	726.00
24 BEACH PERMIT	21	568.42
29 VITAL RECORDS	20	466.00
31 FIRE DEPARTMENT	25	9,975.58
33 CEMETERY	3	1,716.94
35 COPIES	93	440.40
43 MISCELLANEOUS	99	62,451.91
44 CEO/LPI PERMITS	24	2,579.60
45 GILE HALL	29	812.50
46 LIBRARY INCOME	28	1,574.93
47 PB-BOA LAND USE FEE	2	100.00
48 WELFARE-STATE GA	3	1,176.75
49 STATE REIMBURSEMENTS	13	162,805.01
50 STATE REIMBURSEMENT	4	2,775.85
51 RECREATION	150	5,693.50
54 BALLFIELDS	127	3,755.00
55 CABLE FEES	1	12,899.16
57 TRANS STATION FEES	18	87,374.94
58 TRANS STATION FEES	912	13,286.25
59 TRANS STATION Other	26	13,332.43
60 SUMMER ROADS	15	242,628.13
67 HERITAGE DAYS / ENTERTAIN	1	1.00
70 HERITAGE DAYS / SOU	18	144.00
73 BOTTLE REDEMPTION TS	11	1,070.65
81 Publications- Advertising	1	100.00
90 Real Estate Payment	3644	3,363,443.46
91 Tax Lien Payment	88	78,289.17
92 Personal Property Payment	66	33,033.86
99 Motor Vehicle	1920	353,980.45
800 Dog Registration	351	4,866.00
190 Moses	7	145.00
	8373	4,499,503.69

Actual Date Between 05/23/2012 and 08/30/2012, Receipt Types:

1,2,3,5,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68
,70,73,81,90,91,92,99,190,800

Memorial - Labor Day Business - "2012"

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	3	-427.04
2 BOATS	227	12,747.70
3 ATV AND SNOWMOBILES	48	1,972.00
5 SPORTING LICENSE	100	3,611.00
7 Heating Assistance	1	5.00
9 First Park	1	10,050.85
23 DOG LICENSE-Correct	1	225.00
24 BEACH PERMIT	211	7,282.50
26 Beach Rental	4	77.74
29 VITAL RECORDS	11	174.00
31 FIRE DEPARTMENT	8	3,110.45
33 CEMETERY	3	863.87
35 COPIES	31	102.47
43 MISCELLANEOUS	35	10,739.40
44 CEO/LPI PERMITS	28	2,979.70
45 GILE HALL	13	362.50
46 LIBRARY INCOME	17	2,487.30
49 STATE REIMBURSEMENTS	8	250,213.68
51 RECREATION	67	2,525.00
55 CABLE FEES	1	12,503.09
57 TRANS STATION FEES	5	25,635.98
58 TRANS STATION FEES	647	9,049.75
59 TRANS STATION Other	22	1,204.55
60 SUMMER ROADS	1	13.05
67 HERITAGE DAYS / ENTERTAIN	17	4,322.61
70 HERITAGE DAYS / SOU	31	288.00
73 BOTTLE REDEMPTION TS	6	782.80
81 Publications- Advertising	1	12.00
90 Real Estate Payment	735	450,570.94
91 Tax Lien Payment	21	9,618.52
92 Personal Property Payment	16	3,032.87
99 Motor Vehicle	995	156,247.99
800 Dog Registration	23	302.00
	3338	982,687.27

Labor-Memorial Day - "2012-2013"

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	10	1,116.67
2 BOATS	143	9,059.80
3 ATV AND SNOWMOBILES	183	9,202.85
5 SPORTING LICENSE	224	7,159.60
7 Heating Assistance	10	620.00
8 Boards	12	2,678.00
10 Business Listing	1	10.00
22 Beach Playground	2	140.80
23 DOG LICENSE-Correct	59	5,514.27
24 BEACH PERMIT	13	510.00
26 Beach Rental	1	50.32
29 VITAL RECORDS	11	180.00
31 FIRE DEPARTMENT	15	4,615.83
33 CEMETERY	3	1,274.43
35 COPIES	99	307.80
43 MISCELLANEOUS	83	7,187.39
44 CEO/LPI PERMITS	46	3,775.25
45 GILE HALL	35	1,587.50
46 LIBRARY INCOME	24	1,330.26
47 PB-BOA LAND USE FEE	3	300.00
48 WELFARE-STATE GA	2	675.79
49 STATE REIMBURSEMENTS	15	481,810.94
50 STATE REIMBURSEMENT	4	7,984.79
51 RECREATION	122	5,231.32
52 REFLECTIONS:INC& SALES	1	3.50
55 CABLE FEES	1	12,892.41
57 TRANS STATION FEES	14	78,706.18
58 TRANS STATION FEES	863	14,050.12
59 TRANS STATION Other	46	3,160.38
60 SUMMER ROADS	2	4,519.49
70 HERITAGE DAYS / SOU	10	115.00
73 BOTTLE REDEMPTION TS	12	1,145.65
81 Publications- Advertising	11	286.00
90 Real Estate Payment	3471	3,241,496.30
91 Tax Lien Payment	120	109,353.36
92 Personal Property Payment	40	35,163.44
99 Motor Vehicle	1902	347,704.45
800 Dog Registration	337	5,518.00
190 Moses	9	196.40
	7959	4,406,634.29

Memorial - Labor Day Business "2013"

Receipt Summary

Type	Count	Amount
2 BOATS	235	13,344.70
3 ATV AND SNOWMOBILES	38	1,362.00
5 SPORTING LICENSE	108	4,101.50
7 Heating Assistance	3	797.17
8 Boards	8	1,225.00
9 First Park	1	10,259.06
11 Business Regist	1	10.00
22 Beach Playground	13	370.00
23 DOG LICENSE-Correct	1	77.00
24 BEACH PERMIT	184	7,218.00
26 Beach Rental	5	230.00
29 VITAL RECORDS	11	230.00
31 FIRE DEPARTMENT	10	4,132.25
35 COPIES	37	80.50
43 MISCELLANEOUS	50	27,420.43
44 CEO/LPI PERMITS	34	2,721.68
45 GILE HALL	7	487.50
46 LIBRARY INCOME	17	1,989.62
47 PB-BOA LAND USE FEE	2	200.00
48 WELFARE-STATE GA	1	1,206.04
49 STATE REIMBURSEMENTS	7	127,009.33
51 RECREATION	65	2,817.00
52 REFLECTIONS:INC& SALES	3	10.50
54 BALLFIELDS	2	25,000.00
55 CABLE FEES	1	12,122.95
57 TRANS STATION FEES	6	27,285.32
58 TRANS STATION FEES	570	7,690.00
59 TRANS STATION Other	11	837.00
60 SUMMER ROADS	3	10,254.61
67 HERITAGE DAYS / ENTERTAIN	2	300.00
70 HERITAGE DAYS / SOU	21	1,788.10
73 BOTTLE REDEMPTION TS	6	649.65
90 Real Estate Payment	742	489,520.98
91 Tax Lien Payment	35	31,998.58
92 Personal Property Payment	8	757.08
99 Motor Vehicle	1041	178,219.40
800 Dog Registration	26	479.00
190 Moses	2	4.00
	3317	994,205.95

Actual Date Between 08/31/2013 and 05/22/2014, Receipt Types:

1,2,3,5,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68
,70,73,81,90,91,92,99,190,800

Labor - Memorial Day - "2013-2014"

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	6	146.63
2 BOATS	158	11,370.68
3 ATV AND SNOWMOBILES	209	10,869.12
5 SPORTING LICENSE	186	6,698.00
7 Heating Assistance	11	845.09
8 Boards	27	23,759.70
23 DOG LICENSE-Correct	74	2,569.00
24 BEACH PERMIT	9	340.00
26 Beach Rental	1	3.00
29 VITAL RECORDS	22	523.00
31 FIRE DEPARTMENT	16	17,985.04
33 CEMETERY	24	5,729.28
35 COPIES	90	244.25
43 MISCELLANEOUS	89	2,638.58
44 CEO/LPI PERMITS	42	3,811.20
45 GILE HALL	13	12,420.00
46 LIBRARY INCOME	29	2,510.22
47 PB-BOA LAND USE FEE	6	550.00
48 WELFARE-STATE GA	5	1,052.16
49 STATE REIMBURSEMENTS	14	376,224.39
50 STATE REIMBURSEMENT	7	11,406.75
51 RECREATION	134	5,732.34
52 REFLECTIONS:INC& SALES	3	10.50
55 CABLE FEES	1	12,792.15
57 TRANS STATION FEES	13	67,230.20
58 TRANS STATION FEES	898	14,391.75
59 TRANS STATION Other	14	2,226.75
60 SUMMER ROADS	6	700,563.50
70 HERITAGE DAYS / SOU	2	8.00
73 BOTTLE REDEMPTION TS	9	766.80
81 Publications- Advertising	2	136.00
90 Real Estate Payment	3443	3,617,477.68
91 Tax Lien Payment	129	128,036.42
92 Personal Property Payment	66	42,848.47
99 Motor Vehicle	1889	364,349.16
800 Dog Registration	312	3,577.00
190 Moses	5	110.00
	7964	5,451,952.81

Memorial - Labor Day Business - "2014"

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	3	43.50
2 BOATS	238	17,185.44
3 ATV AND SNOWMOBILES	46	1,713.50
5 SPORTING LICENSE	112	4,777.50
8 Boards	9	1,566.65
9 First Park	1	10,420.63
10 Business Listing	1	10.00
24 BEACH PERMIT	175	7,605.00
26 Beach Rental	5	210.00
29 VITAL RECORDS	14	327.00
31 FIRE DEPARTMENT	5	1,450.00
33 CEMETERY	4	175.00
35 COPIES	55	114.15
43 MISCELLANEOUS	29	10,524.13
44 CEO/LPI PERMITS	34	3,605.10
45 GILE HALL	4	475.00
46 LIBRARY INCOME	18	2,131.34
47 PB-BOA LAND USE FEE	2	200.00
48 WELFARE-STATE GA	1	519.54
49 STATE REIMBURSEMENTS	5	56,920.67
51 RECREATION	48	2,037.00
55 CABLE FEES	1	12,705.84
57 TRANS STATION FEES	6	31,313.81
58 TRANS STATION FEES	645	7,639.00
59 TRANS STATION Other	9	2,006.40
60 SUMMER ROADS	1	100.00
70 HERITAGE DAYS / SOU	14	44.00
73 BOTTLE REDEMPTION TS	4	445.05
81 Publications- Advertising	4	224.00
90 Real Estate Payment	739	546,064.16
91 Tax Lien Payment	19	17,320.07
92 Personal Property Payment	13	3,060.29
99 Motor Vehicle	1052	173,077.82
800 Dog Registration	19	193.00
	3335	916,204.59