

File No.: 04-1000-20-2021-151

June 25, 2021

s.22(1)

Dear s.22(1)

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request dated March 10, 2021 under the *Freedom of Information and Protection of Privacy Act, (the Act)*, for:

Records regarding cash payments exceeding \$5000 made to the City of Vancouver from January 1, 2012 to January 25th, 2021 for the following categories:

- 1. Total amount for each year**
 - 2. Amount of payment**
 - 3. What the payment was for (i.e. fines, property tax, Empty Homes tax)**
 - 4. Payor (commercial, resident, etc.)**
- Any internal correspondence (discussions) regarding this practice.**

All responsive records are attached. Some information in the records has been severed, (blacked out), under s.13(1), s.14, s.15(1)(l), and s.22(1) of the Act. You can read or download this section here:

http://www.bclaws.ca/EPLibraries/bclaws_new/document/ID/freeside/96165_00.

Under section 52 of the Act, and within 30 business days of receipt of this letter, you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your FOI request by writing to: Office of the Information & Privacy Commissioner, info@oipc.bc.ca or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number (#04-1000-20-2021-151); 2) a copy of this letter; 3) a copy of your original request; and 4) detailed reasons why you are seeking the review.

Yours truly,

[Signature on file]

Barbara J. Van Fraassen, BA
Director, Access to Information & Privacy

Barbara.vanfraassen@vancouver.ca

453 W. 12th Avenue Vancouver BC V5Y 1V4

*If you have any questions, please email us at foi@vancouver.ca and we will respond to you as soon as possible. Or you can call the FOI Case Manager at 604.871.6584.

Encl.

:kt

Year	Total Cash Collected	# Transactions
2012	\$ 796,786.35	118
2013	\$ 1,039,410.07	151
2014	\$ 1,072,253.35	159
2015	\$ 1,494,941.29	228
2016	\$ 1,599,381.28	222
2017	\$ 2,054,137.65	292
2018	\$ 2,046,325.76	297
2019	\$ 2,091,558.85	303
2020	\$ 881,024.75	131
2021	\$ 38,940.00	4

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$6,251.00)	Business Licence	Commercial	
(\$5,951.00)	Business Licence	Commercial	
(\$7,615.00)	Business Licence	Commercial	
(\$5,924.00)	Business Licence	Commercial	
(\$7,399.00)	Business Licence	Commercial	
(\$6,130.00)	Business Licence	Commercial	
(\$6,000.00)	Tax	Individual	
(\$5,276.00)	Business Licence	Commercial	
(\$5,170.00)	Tax	Individual	
(\$5,500.00)	Tax Sale	Individual	
(\$5,862.00)	Tax	Individual	
(\$5,307.20)	Other	Individual	Water/Sewer Connection
(\$5,735.10)	Tax	Individual	
(\$5,830.00)	Tax	Individual	
(\$6,140.00)	TAX SALE	Individual	
(\$5,500.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,527.20)	Cemetery	Individual	
(\$5,765.76)	Other	Individual	Does not exist
(\$6,654.00)	Tax	Individual	
(\$5,800.00)	Tax	Individual	
(\$7,230.30)	Tax	Individual	
(\$5,380.00)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$7,300.00)	Tax	Individual	
(\$11,100.00)	Tax	Individual	
(\$16,122.00)	Tax	Individual	
(\$5,790.00)	Tax	Individual	
(\$6,600.00)	Tax	Individual	
(\$5,060.00)	Tax	Individual	
(\$6,150.10)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$7,140.00)	Tax	Individual	
(\$7,420.00)	Tax	Individual	
(\$5,367.00)	Tax	Individual	
(\$8,108.00)	Tax	Individual	
(\$5,441.21)	Tax	Individual	
(\$7,360.07)	Tax	Individual	
(\$8,370.00)	Tax	Individual	
(\$5,504.00)	Tax	Individual	
(\$6,002.50)	Tax	Individual	
(\$5,900.00)	Tax	Individual	

(\$6,300.00) Tax	commercial	
(\$7,960.00) Tax	Individual	
(\$6,700.00) Tax	Individual	
(\$9,000.00) Tax	commercial	
(\$10,000.00) Other	Individual	Water/Sewer Connection
(\$8,100.00) Tax	Individual	
(\$11,290.60) Tax	Individual	
(\$8,200.00) Other	Individual	Does not exist
(\$7,000.00) Tax	Individual	
(\$9,552.54) Tax	Individual	
(\$5,233.32) Tax	Individual	
(\$6,000.00) Tax	Individual	
(\$6,550.00) Tax	Individual	
(\$5,360.00) Tax	Individual	
(\$7,257.48) Tax	Individual	
(\$5,095.16) Tax	Individual	
(\$5,601.00) Tax	Individual	
(\$5,940.00) Tax	Individual	
(\$6,050.00) Tax	Individual	
(\$7,600.00) Tax	Individual	
(\$5,000.00) Tax	Commercial	
(\$8,180.00) Tax	Individual	
(\$5,643.41) Tax	Individual	
(\$6,360.25) Tax	Individual	
(\$6,950.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$5,422.00) Tax	Individual	
(\$7,550.00) Tax	Individual	
(\$6,722.80) Tax	Individual	
(\$5,780.00) Tax	Individual	
(\$7,364.53) Tax	Individual	
(\$6,080.27) Tax	Individual	
(\$5,139.25) Business Licence	Commercial	
(\$5,599.75) Business Licence	Commercial	
(\$5,200.00) Tax	Individual	
(\$5,145.25) Tax	Individual	
(\$8,300.00) Tax	Individual	
(\$9,900.00) Tax	Individual	
(\$5,910.00) Tax	Individual	
(\$9,000.00) Tax	commercial	
(\$5,000.00) Tax	Individual	
(\$6,108.00) Tax	Individual	
(\$6,410.00) Tax	Individual	
(\$7,800.00) Tax	Individual	
(\$16,080.00) Tax	Individual	
(\$9,700.00) Tax	Individual	
(\$5,790.00) Tax	Individual	

(\$6,273.00) Tax	Individual
(\$5,000.00) Tax	commercial
(\$5,700.00) Tax	Individual
(\$6,231.89) Tax	Individual
(\$6,404.50) Tax	commercial
(\$5,000.00) Tax	Individual
(\$5,263.00) Tax	Individual
(\$7,300.00) Tax	Individual
(\$5,835.92) Business Licence	Commercial
(\$5,609.25) Business Licence	Commercial
(\$6,242.00) Tax	Individual
(\$5,639.00) Business Licence	Commercial
(\$14,523.92) Business Licence	Commercial
(\$6,590.00) Tax	Individual
(\$6,850.00) Tax	Individual
(\$5,661.00) Tax	Individual
(\$7,053.23) Tax	Individual
(\$10,123.34) Business Licence	Commercial
(\$5,968.00) Business Licence	Commercial
(\$6,488.25) Business Licence	Commercial
(\$6,150.00) Tax	Individual
(\$5,051.00) Tax	Individual
(\$5,841.00) Tax	Individual
(\$5,910.00) Tax	Individual
(\$5,260.00) Tax	Individual
(\$8,610.00) Tax	Individual
(\$7,300.00) Tax	Individual

(\$796,786.35)

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$7,350.00)	Other	Other	Reimbursement cash/coin order (210009)
(\$6,500.00)	Other	Other	Reimbursement cash/coin order (210009)
(\$5,635.35)	Tax	Individual	
(\$6,074.00)	Tax	Individual	
(\$5,250.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,700.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$7,065.00)	Tax	Commercial	
(\$5,507.85)	Tax Sale	Individual	
(\$5,946.46)	Tax Sale	Individual	
(\$8,320.00)	Tax Sale	Individual	
(\$5,000.00)	Tax	Individual	
(\$13,000.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$7,500.00)	Other	Other	Reimbursement cash/coin order (210009)
(\$8,500.00)	Tax	Individual	
(\$7,500.00)	Tax Sale	Individual	
(\$6,900.00)	Tax	Individual	
(\$5,302.00)	Tax	Individual	
(\$7,083.75)	Tax	Individual	
(\$8,300.00)	Tax	Individual	
(\$8,000.00)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$15,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,770.60)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$16,200.00)	Tax	Individual	
(\$5,200.00)	Tax	Individual	

(\$7,136.15) Tax	Individual
(\$7,400.00) Tax	Individual
(\$7,300.00) Tax	Individual
(\$9,000.00) Tax	Individual
(\$8,750.76) Tax	Individual
(\$9,500.00) Tax	Individual
(\$5,146.60) Tax	Individual
(\$5,110.00) tax	Individual
(\$5,307.00) tax	Individual
(\$5,000.00) tax	Individual
(\$7,300.65) tax	Individual
(\$5,665.37) tax	Individual
(\$5,007.05) tax	Individual
(\$5,202.20) tax	Individual
(\$9,900.00) tax	Individual
(\$5,000.00) tax	Commercial
(\$9,000.00) tax	Individual
(\$9,000.00) tax	Commercial
(\$5,905.00) tax	Individual
(\$5,000.00) tax	Individual
(\$5,400.00) tax	Commercial
(\$5,900.00) tax	Individual
(\$7,270.00) tax	Individual
(\$5,400.00) tax	Individual
(\$7,000.00) tax	Individual
(\$5,000.00) tax	Individual
(\$6,705.60) tax	Individual
(\$5,100.00) tax	Individual
(\$5,660.00) tax	Individual
(\$5,110.00) tax	Individual
(\$7,796.85) tax	Individual
(\$7,000.00) tax	Individual
(\$5,500.00) tax	Individual
(\$5,000.00) tax	Individual

(\$7,700.00) tax	Individual
(\$5,300.00) tax	Individual
(\$5,250.00) tax	Individual
(\$6,900.00) tax	Individual
(\$6,690.25) tax	Individual
(\$6,060.00) tax	Individual
(\$14,223.70) tax	Commercial
(\$5,300.00) tax	Individual
(\$5,562.00) tax	Individual
(\$5,629.50) tax	Individual
(\$6,023.00) tax	Individual
(\$5,161.73) tax	Individual
(\$9,250.00) tax	Individual
(\$5,595.00) Tax	Individual
(\$5,321.00) tax	Individual
(\$5,300.00) tax	Individual
(\$7,295.45) Tax	Individual
(\$9,400.00) tax	Individual
(\$5,200.00) tax	Individual
(\$7,980.00) tax	Individual
(\$6,060.00) tax	Individual
(\$5,000.00) Tax	Individual
(\$6,700.00) Tax	Individual
(\$7,000.00) Other	Individual
(\$7,000.00) tax	Individual
(\$12,625.00) Cemetary	Individual
(\$5,782.21) tax	Individual
(\$6,900.00) tax	Individual
(\$14,900.00) tax	Individual
(\$5,300.00) tax	Individual
(\$7,100.00) tax	Individual
(\$6,000.00) tax	Commercial
(\$9,000.00) tax	Individual
(\$6,200.00) tax	Individual

BATCH NO LONGER EXISTS 53631

(\$8,000.00)	tax	Individual
(\$6,140.00)	tax	Individual
(\$8,205.00)	tax	Individual
(\$6,170.00)	Bylaw	Individual
(\$7,525.00)	tax	Individual
(\$5,400.15)	tax	Individual
(\$5,083.42)	Business Licence	Commercial
(\$9,000.00)	tax	Individual
(\$6,900.00)	tax	Individual
(\$7,320.00)	tax	Individual
(\$10,560.00)	tax	Individual
(\$5,330.00)	tax	Individual
(\$5,600.00)	tax	Individual
(\$7,252.00)	tax	Individual
(\$8,000.00)	tax	Individual
(\$8,000.00)	tax	Individual
(\$6,602.88)	tax	Individual
(\$5,610.00)	tax	Individual
(\$6,740.00)	tax	Individual
(\$7,000.00)	tax	Individual
(\$6,621.00)	tax	Individual
(\$6,900.00)	tax	Individual
(\$6,834.30)	tax	Individual
(\$12,102.00)	tax	Individual
(\$5,322.00)	tax	Individual
(\$7,500.00)	tax	Individual
(\$5,608.00)	tax	Individual
(\$6,813.00)	tax	Individual
(\$6,320.00)	tax	Individual
(\$6,622.00)	Business Licence	Commercial
(\$6,000.00)	tax	Individual
(\$6,238.00)	tax	Individual
(\$5,000.00)	tax	Individual
(\$5,120.00)	tax	Individual

(\$7,060.00)	tax	Individual
(\$10,787.60)	Business Licence	Commercial
(\$7,602.00)	tax	Individual
(\$7,309.00)	tax	Individual
(\$6,685.00)	tax	Individual
(\$5,567.00)	tax	Individual
(\$5,000.00)	tax	Individual
(\$5,792.64)	Cemetary	Individual
(\$8,000.00)	tax	Individual
(\$6,100.00)	tax	Individual
(\$5,500.00)	tax	Individual
(\$5,370.00)	tax	Individual
(\$6,526.00)	tax	Individual
(\$5,845.00)	tax	Individual
(\$5,100.00)	tax	Individual
(\$7,000.00)	tax	Individual
(\$6,460.00)	tax	Individual
(\$6,680.00)	tax	Individual

(\$1,039,410.07)

151

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$5,060.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,320.00)	Tax	Commercial	
(\$5,760.40)	Tax	Individual	
(\$6,845.00)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$5,050.00)	Tax	Individual	
(\$5,360.00)	Tax	Individual	
(\$7,320.00)	Tax	Individual	
(\$7,600.00)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$8,000.00)	Collections	Individual	
(\$8,150.00)	Tax	Individual	
(\$6,740.00)	Tax	Individual	
(\$10,000.00)	Tax Sale	Individual	
(\$7,140.00)	Tax Sale	Individual	
(\$5,850.00)	tax	Individual	
(\$5,000.00)	tax	Individual	
(\$5,000.00)	tax	Individual	
(\$6,000.00)	Tax Sale	Individual	
(\$8,155.10)	tax	Individual	
(\$6,300.75)	tax	Individual	
(\$5,025.00)	tax	Individual	
(\$7,300.00)	tax	Individual	
(\$5,140.00)	tax	Individual	
(\$5,700.00)	tax	Individual	
(\$8,000.00)	tax	Individual	
(\$9,229.50)	tax	Individual	
(\$20,700.00)	tax	Individual	
(\$8,000.00)	tax	Commercial	

(\$6,420.00) tax	Commercial
(\$6,120.00) tax	Individual
(\$6,000.00) tax	Individual
(\$5,310.10) Utility	Individual
(\$5,425.75) tax	Individual
(\$5,900.00) tax	Individual
(\$7,240.00) tax	Individual
(\$5,300.05) tax	Individual
(\$7,300.00) tax	Individual
(\$5,787.00) tax	Individual
(\$5,565.25) Tax	Individual
(\$6,250.45) Tax	Individual
(\$7,800.00) Tax	Individual
(\$5,060.00) Tax	Individual
(\$6,107.25) Tax	Individual
(\$8,515.00) Tax	Individual
(\$6,500.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$8,200.00) Tax	Individual
(\$5,200.00) Tax	Individual
(\$8,000.00) Tax	Commercial
(\$5,100.00) Tax	Individual
(\$6,808.65) Tax	Individual
(\$7,200.00) tax	Individual
(\$5,410.00) tax	Individual
(\$6,353.40) tax	Individual
(\$7,100.00) tax	Individual
(\$5,355.00) tax	Individual
(\$5,520.00) tax	Individual
(\$5,090.03) tax	Individual
(\$6,280.00) tax	Individual
(\$8,127.45) tax	Commercial
(\$5,000.00) tax	Individual

(\$6,345.91) Other	Individual	GL - Sunset Nursery	Operating Costs
(\$5,000.00) tax	Individual		
(\$7,734.91) tax	Individual		
(\$8,800.00) tax	Individual		
(\$5,181.00) tax	Individual		
(\$8,500.00) tax	Individual		
(\$6,205.00) tax	Individual		
(\$6,000.00) tax	Individual		
(\$7,046.40) tax	Individual		
(\$5,200.00) tax	Individual		
(\$5,048.60) tax	Individual		
(\$6,000.00) tax	Individual		
(\$5,820.00) tax	Individual		
(\$5,032.00) tax	Individual		
(\$7,600.00) tax	Individual		
(\$5,550.45) tax	Individual		
(\$11,160.00) tax	Commercial		
(\$5,565.00) tax	Individual		
(\$8,100.00) tax	Individual		
(\$7,065.00) tax	Individual		
(\$6,000.00) tax	Commercial		
(\$5,012.20) tax	Individual		
(\$7,610.00) tax	Individual		
(\$5,212.50) tax	Individual		
(\$5,600.00) tax	Individual		
(\$6,820.00) tax	Individual		
(\$5,650.00) Tax	Individual		
(\$5,002.05) Tax	Individual		
(\$5,200.00) Tax	Individual		
(\$5,000.00) tax	Individual		
(\$7,700.00) Tax	Individual		
(\$5,540.00) tax	Commercial		
(\$5,365.00) tax	Commercial		
(\$5,835.00) Tax	Individual		

(\$5,250.00) Tax	Individual
(\$7,683.35) Tax	Individual
(\$8,104.00) Tax	Individual
(\$5,701.00) Tax	Commercial
(\$7,000.00) tax	Individual
(\$7,800.00) tax	Individual
(\$6,800.00) tax	Individual
(\$6,170.00) tax	Individual
(\$5,000.00) tax	Individual
(\$6,000.00) tax	Commercial
(\$5,900.00) tax	Individual
(\$5,132.50) tax	Individual
(\$7,000.00) tax	Individual
(\$7,900.00) tax	Individual
(\$5,105.00) tax	Individual
(\$5,320.00) tax	Individual
(\$5,080.00) tax	Individual
(\$5,952.00) tax	Commercial
(\$5,000.00) tax	Individual
(\$7,905.00) tax	Individual
(\$5,080.00) tax	Individual
(\$6,000.00) tax	Individual
(\$6,200.00) tax	Individual
(\$5,342.00) tax	Individual
(\$10,308.35) tax	Individual
(\$6,020.00) tax	Individual
(\$5,655.00) tax	Individual
(\$5,040.00) tax	Individual
(\$5,820.00) tax	Individual
(\$6,510.00) tax	Individual
(\$6,440.00) tax	Individual
(\$5,723.00) tax	Individual
(\$5,061.00) tax	Individual
(\$5,250.00) tax	Individual

(\$7,211.00) tax	Individual
(\$5,602.00) tax	Individual
(\$6,181.00) tax	Individual
(\$6,980.00) tax	Individual
(\$6,410.00) tax	Individual
(\$6,911.00) tax	Individual
(\$47,700.00) tax	Individual
(\$5,000.00) tax	Individual
(\$10,015.00) tax	Individual
(\$5,351.00) tax	Individual
(\$7,520.00) tax	Individual
(\$5,735.00) tax	Individual
(\$5,115.00) tax	Individual
(\$5,400.00) tax	Individual
(\$6,126.00) tax	Individual
(\$10,280.00) tax	Individual
(\$12,042.00) Business Licence	Commercial
(\$8,100.00) tax	Commercial
(\$5,502.00) tax	Individual
(\$6,470.00) tax	Individual
(\$9,518.00) tax	Individual
(\$5,000.00) tax	Individual
(\$6,687.00) tax	Individual
(\$7,124.00) tax	Individual
(\$7,329.00) tax	Individual
(\$5,500.00) tax	Individual

(\$1,072,253.35)

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$5,164.50)	Cemetery	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$6,120.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,510.00)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$8,325.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Commercial	
(\$5,226.00)	Tax	Individual	
(\$5,604.00)	Tax	Individual	
(\$7,403.00)	Tax	Individual	
(\$9,210.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$6,800.00)	Tax	Individual	
(\$8,682.00)	Tax	Individual	
(\$5,050.00)	Tax	Individual	
(\$5,260.00)	Utility	Individual	
(\$6,230.00)	Tax	Individual	
(\$11,000.00)	Tax	Individual	
(\$9,700.00)	Tax	Individual	
(\$12,000.00)	Tax	Individual	
(\$9,000.00)	Posse	Individual	Water/Sewer Connection & SU
(\$9,330.00)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$9,460.00)	Other	Other	Cost Recovery - Tree Sale
(\$6,000.00)	Tax	Individual	
(\$5,600.00)	Tax	Individual	
(\$5,100.00)	Posse	Individual	Permits

(\$8,000.00) Posse	Individual	DCL
(\$8,920.00) Posse	Individual	Water/Sewer Connection & SU
(\$8,690.00) Posse	Commercial	DCL / Permits
(\$5,200.00) Tax	Individual	
(\$5,007.00) Tax	Individual	
(\$6,750.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$7,500.00) Tax	Individual	
(\$8,630.00) Tax	Individual	
(\$5,200.00) Posse	Commercial	Permits
(\$8,000.00) Posse	Individual	Water/Sewer Connection & SU
(\$5,650.00) Posse	Commercial	Permits
(\$8,880.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$7,000.00) Tax	Individual	
(\$7,830.00) Other	Individual	Subdivision Fees
(\$6,545.00) Tax	Individual	
(\$5,787.95) Cemetary	Individual	
(\$9,440.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$8,673.85) Tax	Individual	
(\$8,115.55) Tax	Individual	
(\$5,750.00) Tax	Individual	
(\$6,689.75) Tax	Individual	
(\$7,408.00) Tax	Individual	
(\$7,565.60) Tax	Individual	
(\$5,500.00) Tax	Individual	
(\$5,479.30) Tax	Individual	
(\$7,402.85) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$6,407.45) Tax	Individual	
(\$5,300.10) Tax	Individual	
(\$5,588.25) Tax	Individual	

(\$7,585.50) Tax	Individual
(\$8,300.00) Tax	Individual
(\$9,700.00) Tax	Individual
(\$6,847.00) Tax	Individual
(\$5,373.10) Tax	Individual
(\$5,370.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,320.00) Tax	Individual
(\$8,802.90) Tax	Individual
(\$5,400.00) Tax	Individual
(\$8,820.00) Tax	Individual
(\$6,540.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$5,285.00) Tax	Individual
(\$6,409.10) Tax	Individual
(\$5,540.50) Tax	Individual
(\$5,160.00) Tax	Individual
(\$8,460.00) Tax	Individual
(\$5,452.00) Tax	Individual
(\$5,815.30) Tax	Individual
(\$5,800.00) Tax	Individual
(\$5,093.35) Tax	Individual
(\$9,334.05) Tax	Individual
(\$6,645.00) Tax	Individual
(\$5,913.70) Tax	Individual
(\$5,900.00) Tax	Individual
(\$6,400.50) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,400.00) Tax	Individual
(\$5,371.45) Tax	Individual
(\$5,370.05) Tax	Individual
(\$5,812.50) Tax	Individual
(\$7,060.00) Tax	Individual
(\$5,560.45) Tax	Individual

(\$5,098.50) Tax	Individual
(\$5,203.60) Tax	Individual
(\$5,602.00) Tax	Individual
(\$5,320.00) Tax	Individual
(\$6,100.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$9,515.00) Tax	Individual
(\$5,370.00) Tax	Individual
(\$7,100.00) Tax	Individual
(\$8,441.60) Tax	Individual
(\$7,565.00) Tax	Individual
(\$9,273.10) Tax	Individual
(\$5,130.25) Tax	Individual
(\$6,606.05) Tax	Individual
(\$10,000.00) Tax	Individual
(\$5,306.85) Tax	Individual
(\$5,010.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,250.00) Tax	Individual
(\$5,150.00) Tax	Individual
(\$7,200.05) Tax	Individual
(\$5,136.40) Tax	Individual
(\$5,144.00) Tax	Individual
(\$6,432.75) Tax	Individual
(\$5,643.75) Tax	Individual
(\$5,740.00) Tax	Individual
(\$7,200.00) Tax	Individual
(\$8,340.10) Tax	Individual
(\$5,850.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,704.00) Tax	Individual
(\$6,170.00) Tax	Individual
(\$5,120.00) Tax	Individual
(\$9,815.00) Tax	Individual

(\$6,240.00) Tax	Individual	
(\$9,401.40) Tax	Individual	
(\$6,442.10) Tax	Individual	
(\$6,186.00) Tax	Individual	
(\$5,055.10) Tax	Individual	
(\$5,006.75) Tax	Individual	
(\$7,100.00) Tax	Individual	
(\$6,500.00) Tax	Individual	
(\$5,660.00) Tax	Individual	
(\$6,500.00) Tax	Individual	
(\$6,270.40) Tax	Individual	
(\$5,236.10) Tax	Individual	
(\$5,280.00) Tax	Individual	
(\$5,380.00) Tax	Individual	
(\$5,930.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$15,900.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$5,200.00) Tax	Individual	
(\$6,700.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$5,412.75) Cemetary	Individual	
(\$5,820.60) Posse	Individual	DCL
(\$5,035.00) Tax	Commercial	
(\$7,701.20) Tax	Individual	
(\$5,400.00) Tax	Individual	
(\$7,062.74) Other	Individual	Water/Sewer Connection
(\$5,668.10) Rental Property	Individual	
(\$5,500.00) Tax	Individual	
(\$5,400.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$5,600.00) Tax	Individual	
(\$5,003.05) Tax	Individual	

(\$7,620.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$6,120.00) Tax	Individual	
(\$9,000.00) Tax	Commercial	
(\$6,700.40) Tax	Individual	
(\$7,100.00) Tax	Individual	
(\$8,112.00) Tax	Individual	
(\$6,500.00) Posse	Individual	Permits
(\$5,700.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$6,000.00) Tax	Individual	
(\$10,600.00) Tax	Individual	
(\$5,260.00) Tax	Individual	
(\$5,201.00) Tax	Individual	
(\$5,678.00) Tax	Individual	
(\$5,428.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$9,300.00) Tax	Individual	
(\$6,748.00) Tax	Individual	
(\$5,635.00) Tax	Individual	
(\$6,162.00) Tax	Individual	
(\$5,000.00) Tax	Commercial	
(\$8,065.00) Tax	Individual	
(\$6,770.00) Tax	Individual	
(\$6,113.00) Tax	Individual	
(\$5,470.00) Tax	Individual	
(\$6,517.00) Tax	Individual	
(\$6,650.00) Tax	Individual	
(\$5,140.00) Tax	Individual	
(\$9,100.00) Tax	Individual	
(\$7,406.00) Tax	Individual	
(\$6,380.00) Tax	Individual	
(\$7,044.00) Tax	Individual	

(\$10,590.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,821.00) Tax	Individual
(\$5,246.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$5,600.00) Tax	Individual
(\$9,521.00) Tax	Individual
(\$5,922.00) Tax	Commercial
(\$6,080.00) Tax	Individual
(\$6,090.00) Tax	Individual
(\$6,232.00) Tax	Individual
(\$5,420.00) Tax	Individual
(\$5,520.00) Tax	Individual
(\$5,955.00) Tax	Individual
(\$6,900.00) Tax	Individual
(\$6,100.00) Tax	Individual
(\$6,202.00) Tax	Individual
(\$5,035.00) Tax	Individual
(\$7,246.00) Tax	Individual
(\$7,461.00) Tax	Individual
(\$6,500.00) Tax	Commercial
(\$5,875.00) Tax	Individual
(\$5,700.00) Tax	Individual
(\$6,600.00) Tax	Individual
(\$5,500.00) Tax	Individual
(\$5,450.00) Tax	Individual
(\$15,000.00) Tax	Individual

(\$1,494,941.29)

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$5,000.00)	Cemetary	Individual	
(\$5,180.00)	Tax	Individual	
(\$5,050.00)	Tax	Individual	
(\$5,900.00)	Tax	Individual	
(\$6,000.00)	Other	Individual	Water/Sewer Connection & SU
(\$6,500.00)	Tax	Individual	
(\$5,950.00)	Tax	Individual	
(\$6,622.65)	Utility	Individual	
(\$8,595.00)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$9,000.00)	Posse	Commercial	Development/Building
(\$11,500.00)	Tax	Individual	
(\$7,800.00)	Tax	Individual	
(\$5,967.00)	Tax	Individual	
(\$5,375.00)	Tax	Individual	
(\$6,820.00)	Tax	Individual	
(\$12,800.00)	Tax	Individual	
(\$5,205.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Cemetary	Individual	
(\$10,000.00)	Tax	commercial	
(\$5,000.00)	Tax	Individual	
(\$11,800.00)	Tax	Individual	
(\$5,300.00)	Cemetary	Individual	
(\$8,600.00)	Tax	Individual	
(\$9,505.00)	Tax	Individual	
(\$6,000.00)	Other	Individual	Special Events
(\$6,000.00)	Tax	Individual	
(\$5,270.00)	Tax	Individual	
(\$24,000.00)	Tax	Individual	
(\$5,025.80)	Tax	Individual	

(\$9,000.00)	Tax	Individual
(\$5,600.00)	Cemetary	Individual
(\$5,700.00)	Tax	Individual
(\$7,000.00)	Tax	Individual
(\$7,606.50)	Tax	Individual
(\$10,206.00)	Cemetary	Individual
(\$6,500.00)	Cemetary	Individual
(\$5,700.00)	Tax	Individual
(\$7,150.00)	Tax	Individual
(\$5,510.25)	Cemetary	Individual
(\$6,900.00)	Tax	Individual
(\$15,000.00)	Tax	Individual
(\$8,720.25)	Tax	Individual
(\$5,083.00)	Tax	Individual
(\$9,730.00)	Tax	Individual
(\$6,007.00)	Tax	Individual
(\$10,700.00)	Tax	Individual
(\$6,160.00)	Other	Individual
(\$7,200.00)	Tax	Individual
(\$5,300.00)	Tax	Individual
(\$8,800.00)	Tax	Individual
(\$5,652.70)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$7,200.00)	Tax	Individual
(\$7,242.20)	Tax	Individual
(\$5,600.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,950.00)	Tax	Individual
(\$7,000.00)	Tax	Individual
(\$7,407.00)	Tax	Individual
(\$6,616.25)	Tax	Individual
(\$7,910.00)	Tax	Individual
(\$8,992.00)	Tax	Individual
(\$5,104.00)	Tax	Individual

GL - Sunset Nursery

Operating Costs

(\$7,000.00) Tax	Individual
(\$15,360.00) Tax	Individual
(\$9,725.00) Tax	Individual
(\$9,900.00) Tax	Individual
(\$5,822.15) Tax	Individual
(\$6,050.00) Tax	Individual
(\$5,405.00) Tax	Individual
(\$5,822.60) Tax	Individual
(\$5,260.00) Tax	Individual
(\$5,300.00) Tax	Individual
(\$8,100.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$5,280.00) Tax	Individual
(\$5,121.00) Tax	Individual
(\$5,660.00) Tax	Individual
(\$8,400.00) Tax	Individual
(\$7,050.00) Tax	Individual
(\$5,310.00) Tax	Individual
(\$5,308.50) Tax	Individual
(\$5,400.00) Tax	Individual
(\$5,940.00) Tax	Individual
(\$7,650.00) Tax	Individual
(\$7,490.00) Tax	Individual
(\$8,643.25) Tax	Individual
(\$7,240.00) Tax	Individual
(\$8,282.15) Tax	Individual
(\$5,679.55) Tax	Individual
(\$5,706.80) Tax	Individual
(\$7,920.00) Tax	Individual
(\$7,500.00) Tax	Individual
(\$6,280.00) Tax	Individual
(\$6,520.00) Tax	Individual
(\$8,900.00) Tax	Individual

(\$12,332.00)	Tax	Individual
(\$9,505.25)	Tax	Individual
(\$8,000.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,654.00)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$6,160.00)	Tax	Individual
(\$5,887.00)	Tax	Individual
(\$5,750.00)	Tax	Individual
(\$12,042.10)	Tax	Individual
(\$5,422.75)	Tax	Individual
(\$5,001.60)	Tax	Individual
(\$5,000.16)	Other	Commercial
(\$6,970.25)	Tax	Individual
(\$7,900.00)	Tax	Commercial
(\$7,572.05)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$5,905.00)	Tax	Individual
(\$7,443.72)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$5,300.00)	Tax	Individual
(\$5,914.55)	Tax	Individual
(\$5,022.00)	Tax	Individual
(\$5,800.00)	Tax	Individual
(\$5,929.05)	Tax	Individual
(\$5,882.65)	Tax	Individual
(\$6,400.00)	Tax	Individual
(\$5,650.20)	Tax	Individual
(\$6,400.00)	Tax	Individual
(\$5,560.00)	Tax	Individual
(\$5,654.10)	Tax	Individual
(\$6,900.00)	Tax	Individual
(\$5,565.00)	Tax	Individual
(\$6,104.00)	Tax	Individual

Water/Sewer Connection & SU

(\$10,420.00)	Posse	Commercial	DCL
(\$6,265.00)	Tax	Individual	
(\$6,051.35)	Tax	Individual	
(\$5,280.00)	Tax	Individual	
(\$6,311.15)	Tax	Individual	
(\$5,860.00)	Tax	Individual	
(\$11,770.00)	Tax	Individual	
(\$7,026.55)	Tax	Individual	
(\$5,640.00)	Tax	Individual	
(\$6,070.00)	Tax	Individual	
(\$36,744.00)	Tax	Individual	
(\$6,150.00)	Tax	Individual	
(\$8,291.65)	Tax	Individual	
(\$28,500.00)	Cemetary	Individual	
(\$7,900.00)	Posse	Commercial	DCL
(\$5,000.00)	Cemetary	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,805.00)	Rental Property	Individual	
(\$7,471.85)	Tax	Individual	
(\$5,520.00)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,630.00)	Tax	Individual	
(\$6,600.00)	Cemetary	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,590.00)	Tax	Individual	
(\$6,200.00)	Tax	Individual	
(\$7,977.00)	Tax	Individual	
(\$5,800.00)	Tax	Individual	
(\$5,471.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	

(\$7,125.30) Tax	Individual
(\$6,950.00) Tax	Individual
(\$11,530.00) Tax	Commercial
(\$6,853.00) Tax	Individual
(\$6,200.00) Tax	Individual
(\$5,100.00) Tax	Individual
(\$6,700.00) Tax	Individual
(\$7,115.00) Tax	Individual
(\$6,050.00) Tax	Individual
(\$7,980.00) Tax	Individual
(\$5,701.00) Tax	Individual
(\$5,800.00) Tax	Individual
(\$6,225.00) Tax	Individual
(\$7,720.00) Tax	Individual
(\$5,500.00) Tax	Individual
(\$8,500.00) Tax	Individual
(\$6,900.00) Tax	Individual
(\$5,300.00) Tax	Individual
(\$5,800.00) Tax	Individual
(\$5,610.00) Tax	Individual
(\$5,400.00) Tax	Individual
(\$8,007.00) Tax	Individual
(\$8,022.00) Tax	Individual
(\$5,900.00) Tax	Individual
(\$7,105.00) Tax	Individual
(\$5,580.00) Tax	Individual
(\$7,924.00) Tax	Individual
(\$7,916.00) Tax	Individual
(\$7,315.00) Tax	Individual
(\$14,800.00) Tax	Individual
(\$6,500.00) Tax	Individual
(\$8,420.00) Tax	Individual
(\$5,320.00) Tax	Individual
(\$5,900.00) Tax	Individual

(\$14,695.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$7,210.00)	Tax	Individual
(\$5,127.00)	Tax	Individual
(\$10,900.00)	Tax	Individual
(\$5,802.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$8,001.00)	Tax	Individual
(\$5,150.00)	Tax	Individual
(\$5,700.00)	Tax	Individual
(\$12,100.00)	Tax	Individual
(\$5,274.00)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$8,644.00)	Tax	Individual
(\$7,512.00)	Tax	Individual
(\$9,020.00)	Tax	Commercial
(\$5,951.00)	Tax	Individual
(\$6,028.00)	Tax	Individual
(\$8,712.00)	Tax	Individual
(\$6,056.40)	Tax	Individual
(\$5,020.00)	Tax	Individual

(\$1,599,381.28)

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$5,000.00)	Tax	Individual	
(\$5,900.00)	Tax	Individual	
(\$5,800.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$7,500.00)	Tax	Individual	
(\$5,080.00)	Tax	Individual	
(\$6,190.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$7,660.00)	Tax	Individual	
(\$6,660.00)	Tax	Individual	
(\$7,280.00)	Tax	Individual	
(\$8,166.00)	Tax	Individual	
(\$7,340.20)	Tax	Individual	
(\$5,551.00)	Tax	Individual	
(\$5,441.00)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$7,650.00)	NMH	Rent	
(\$11,802.05)	Posse	Individual	Development/Building
(\$18,000.00)	Posse	Individual	Water/Sewer Connection & SU
(\$5,321.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,560.00)	Tax	Individual	
(\$9,504.00)	Tax	Individual	
(\$5,830.00)	Tax	Individual	
(\$15,850.00)	Posse	Individual	Development/Building
(\$12,492.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$10,200.00)	Tax	Individual	
(\$5,276.00)	Tax	Individual	
(\$6,020.00)	Tax	Individual	
(\$6,228.00)	Tax	Individual	

(\$8,400.00)	Posse	Individual
(\$5,000.00)	Utility	Individual
(\$5,255.00)	Business Licence	Individual
(\$6,607.60)	Tax	Individual
(\$6,600.00)	Tax Sale	Individual
(\$5,500.00)	Tax	Individual
(\$7,905.00)	NMH	Rent
(\$7,402.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,110.00)	Tax	Individual
(\$6,582.75)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,140.00)	Tax	Individual
(\$15,800.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$6,990.00)	NMH	Rent
(\$5,121.90)	Tax	Individual
(\$9,795.00)	Tax	Individual
(\$10,000.00)	Tax	Individual
(\$25,960.00)	Cemetary	Individual
(\$5,000.00)	Tax	Individual
(\$5,882.85)	Utility	Individual
(\$5,110.00)	tax	Individual
(\$5,000.00)	tax	Individual
(\$5,000.00)	tax	Individual
(\$8,724.75)	tax	Individual
(\$7,200.00)	tax	Individual
(\$5,720.00)	tax	Individual
(\$6,533.60)	tax	Individual
(\$7,700.00)	tax	Individual
(\$9,102.00)	tax	Individual
(\$7,700.00)	tax	Individual
(\$5,670.75)	tax	Individual

Development/Building

(\$5,100.00) tax	Individual
(\$8,000.00) tax	Individual
(\$7,400.00) tax	Individual
(\$7,300.00) tax	Individual
(\$7,095.00) tax	Individual
(\$13,060.00) tax	Individual
(\$8,451.00) tax	Individual
(\$12,660.00) tax	Individual
(\$5,500.00) tax	Individual
(\$6,500.00) tax	Individual
(\$6,516.05) tax	Individual
(\$5,110.00) tax	Individual
(\$6,670.00) tax	Individual
(\$5,385.00) Tax	Individual
(\$8,192.00) Tax	Individual
(\$9,852.00) Tax	Individual
(\$5,511.70) Tax	Individual
(\$7,300.00) Tax	Individual
(\$5,930.00) Tax	Individual
(\$5,100.00) Tax	Individual
(\$5,900.00) Tax	Individual
(\$5,049.45) Tax	Individual
(\$6,500.00) Tax	Individual
(\$5,121.05) tax	Individual
(\$7,157.15) tax	Individual
(\$7,783.85) tax	Individual
(\$6,250.00) Tax	Individual
(\$5,400.05) Tax	Individual
(\$6,100.00) Tax	Individual
(\$5,400.00) Tax	Individual
(\$8,700.00) tax	Individual
(\$7,170.20) Tax	Individual
(\$7,427.00) tax	Individual
(\$5,700.00) tax	Individual

(\$5,100.00) Tax	Individual
(\$5,000.15) Tax	Individual
(\$5,600.00) Tax	Individual
(\$5,520.00) tax	Individual
(\$8,000.00) tax	Individual
(\$5,625.05) tax	Individual
(\$5,200.00) tax	Individual
(\$5,080.00) tax	Individual
(\$6,090.00) tax	Individual
(\$5,722.15) tax	Individual
(\$7,700.00) tax	Individual
(\$6,301.00) tax	Individual
(\$5,300.00) tax	Individual
(\$7,377.25) tax	Individual
(\$5,920.00) tax	Individual
(\$5,433.25) tax	Individual
(\$5,010.00) tax	Individual
(\$7,150.00) tax	Individual
(\$10,217.05) tax	Individual
(\$10,320.00) tax	Individual
(\$8,660.00) tax	Individual
(\$5,400.00) tax	Individual
(\$8,070.00) tax	Individual
(\$7,460.00) tax	Individual
(\$6,405.25) tax	Individual
(\$10,502.55) tax	Individual
(\$5,226.40) tax	Individual
(\$8,780.00) tax	Individual
(\$7,900.00) tax	Individual
(\$5,790.25) Tax	Individual
(\$6,808.40) Tax	Individual
(\$11,200.00) tax	Individual
(\$7,187.55) Tax	Individual
(\$5,201.00) Tax	Individual

(\$5,766.50) Tax	Individual
(\$11,200.00) tax	Individual
(\$5,289.65) Tax	Individual
(\$5,100.00) Tax	Individual
(\$5,409.70) Tax	Individual
(\$5,405.00) tax	Individual
(\$5,166.60) tax	Individual
(\$5,900.30) tax	Individual
(\$5,000.00) Tax	Individual
(\$5,612.85) Tax	Individual
(\$5,400.00) Tax	Individual
(\$5,460.20) Tax	Individual
(\$6,000.00) tax	Individual
(\$5,480.00) tax	Individual
(\$5,120.00) tax	Individual
(\$6,660.00) tax	Individual
(\$5,520.70) Tax	Individual
(\$6,640.00) Tax	Individual
(\$5,666.35) Tax	Individual
(\$5,800.00) tax	Individual
(\$6,077.30) tax	commercial
(\$5,405.85) tax	Individual
(\$16,300.00) tax	Individual
(\$6,130.00) tax	Individual
(\$11,800.00) tax	Individual
(\$5,000.00) tax	Individual
(\$5,000.00) tax	Individual
(\$7,774.40) tax	Individual
(\$6,065.25) tax	Individual
(\$5,542.00) tax	Individual
(\$5,400.00) tax	Individual
(\$8,493.35) tax	Individual
(\$7,217.00) tax	Individual
(\$7,450.65) tax	Individual

(\$6,060.10) tax	Individual
(\$5,600.00) tax	Individual
(\$6,478.70) tax	Individual
(\$6,850.00) tax	Individual
(\$5,310.00) tax	Individual
(\$6,000.00) tax	Individual
(\$5,260.00) tax	Individual
(\$5,140.00) tax	Individual
(\$6,720.80) tax	Individual
(\$5,460.20) tax	Individual
(\$9,085.00) tax	commercial
(\$5,500.00) Tax	Individual
(\$8,286.70) Tax	Individual
(\$5,680.00) tax	Individual
(\$7,420.00) Tax	Individual
(\$10,754.25) Tax	Individual
(\$6,242.10) Tax	Individual
(\$5,000.00) tax	Individual
(\$6,100.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$5,157.25) Tax	Individual
(\$5,207.75) tax	Individual
(\$5,119.40) tax	Individual
(\$5,003.50) tax	Individual
(\$6,931.80) Tax	Individual
(\$5,285.00) Tax	Individual
(\$17,900.00) Tax	Individual
(\$7,820.00) Tax	Individual
(\$9,400.00) tax	Individual
(\$7,280.00) tax	Individual
(\$5,000.00) tax	Individual
(\$20,454.00) Business Licence	Individual
(\$12,140.00) Cemetary	Individual
(\$5,600.00) Cemetary	Individual

(\$6,100.00)	Tax	Individual
(\$6,160.00)	AR	Individual
(\$6,275.20)	Utility	Individual
(\$5,000.00)	tax	Individual
(\$8,000.00)	Posse	Individual
(\$7,400.00)	tax	Individual
(\$6,300.00)	Rental Property	Individual
(\$6,100.00)	Cemetary	Individual
(\$6,620.00)	Cemetary	Individual
(\$5,000.00)	Cemetary	Individual
(\$5,841.50)	Cemetary	Individual
(\$7,250.00)	tax	Individual
(\$6,040.00)	tax	Individual
(\$10,000.00)	tax	Individual
(\$7,000.00)	tax	Individual
(\$6,040.00)	tax	Individual
(\$6,670.00)	tax	Individual
(\$8,481.00)	tax	Individual
(\$7,506.00)	tax	Individual
(\$6,000.00)	tax	Individual
(\$5,520.00)	tax	Individual
(\$5,091.00)	tax	Individual
(\$5,520.00)	tax	Individual
(\$5,250.00)	tax	Individual
(\$5,400.00)	tax	Individual
(\$6,083.00)	tax	Individual
(\$10,200.00)	tax	Individual
(\$5,722.00)	Tax	Individual
(\$5,500.00)	Tax	Individual
(\$5,540.00)	Cemetary	Individual
(\$6,400.00)	Tax	Individual
(\$5,891.00)	Tax	Individual
(\$8,900.00)	Tax	Individual
(\$5,600.00)	tax	Individual

Water/Sewer Connection & SU

(\$7,000.00) Tax	Individual
(\$6,542.65) Tax	Individual
(\$6,901.00) Tax	Individual
(\$5,640.00) tax	Individual
(\$6,300.00) tax	Individual
(\$5,182.00) tax	Individual
(\$5,760.00) tax	Individual
(\$5,650.00) tax	Individual
(\$6,625.00) tax	Individual
(\$5,006.00) tax	Individual
(\$15,310.10) tax	Individual
(\$5,842.00) tax	Individual
(\$5,441.00) tax	Individual
(\$5,400.00) tax	Individual
(\$6,640.00) tax	Individual
(\$6,150.00) tax	Individual
(\$7,722.00) tax	Individual
(\$5,000.00) tax	Individual
(\$5,500.00) tax	Individual
(\$7,435.00) tax	Individual
(\$5,624.00) tax	Individual
(\$5,000.00) tax	Individual
(\$8,450.00) tax	commercial
(\$7,500.00) tax	Individual
(\$5,464.00) tax	Individual
(\$7,900.00) tax	Individual
(\$8,302.00) tax	Individual
(\$8,959.00) tax	Individual
(\$6,420.00) tax	Individual
(\$5,450.00) tax	Individual
(\$6,322.00) tax	Individual
(\$5,127.00) tax	Individual
(\$7,720.00) tax	Individual
(\$6,480.00) tax	Individual

(\$10,120.00) tax	Individual
(\$5,917.00) tax	Individual
(\$6,700.00) tax	Individual
(\$6,460.00) tax	Individual
(\$7,800.00) tax	Individual
(\$5,595.00) tax	Individual
(\$5,300.00) tax	Individual
(\$8,095.00) tax	Individual
(\$7,935.00) tax	Individual
(\$44,463.75) tax	Individual
(\$6,221.00) tax	Individual
(\$8,935.00) tax	Individual
(\$6,042.00) tax	Individual
(\$5,184.00) tax	Individual
(\$5,480.00) tax	Individual
(\$5,220.00) tax	Individual
(\$7,110.00) tax	Individual
(\$5,300.00) tax	Individual
(\$6,200.00) tax	Individual
(\$7,680.00) tax	Individual
(\$6,951.00) tax	Individual
(\$5,750.00) tax	Individual
(\$10,350.00) tax	Individual
(\$2,054,137.65)	

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$7,260.00)	Tax	Individual	
(\$5,730.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$5,050.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$6,100.00)	Tax	Individual	
(\$5,510.00)	Tax	Individual	
(\$7,860.00)	Utility	Individual	
(\$7,100.00)	Tax	Individual	
(\$5,900.00)	Tax	Individual	
(\$5,201.00)	Tax	Individual	
(\$6,800.00)	Utility	Individual	
(\$15,380.00)	Tax	Individual	
(\$6,200.00)	Tax	Individual	
(\$5,520.40)	Tax	Individual	
(\$5,166.00)	Tax	Individual	
(\$5,160.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$6,514.00)	Tax	Individual	
(\$5,105.00)	Tax	Individual	
(\$5,717.30)	Tax	Individual	
(\$16,000.00)	Tax	Individual	
(\$9,800.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$6,800.00)	Tax	Individual	
(\$21,400.00)	Posse	Individual	Water/Sewer Connection & SU & TP

(\$5,000.00) Tax	Individual	
(\$5,500.00) Tax	Individual	
(\$7,164.00) Tax	Individual	
(\$18,385.00) Tax	Individual	
(\$6,130.00) Tax	Individual	
(\$5,245.00) Tax	Individual	
(\$5,350.00) Tax	commercial	
(\$5,000.00) Posse	Individual	SU
(\$6,200.00) Posse	Individual	Water/Sewer Connection
(\$24,721.00) Tax	Individual	
(\$5,300.00) Tax	Individual	
(\$5,440.00) Tax	Individual	
(\$6,000.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$15,000.00) Tax	Individual	
(\$5,290.00) Tax	Individual	
(\$9,700.00) Tax	Individual	
(\$7,700.00) Tax	Individual	
(\$9,205.00) Tax	Individual	
(\$7,200.00) Tax	Individual	
(\$5,800.00) Tax	Individual	
(\$8,600.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$8,204.25) Tax	Individual	
(\$9,400.00) Tax	commercial	
(\$6,101.10) Tax	Individual	
(\$11,140.00) Tax	Individual	
(\$5,200.25) Tax	Individual	
(\$6,294.25) Tax	Individual	
(\$5,700.00) Tax	Individual	
(\$5,800.00) Tax	Individual	
(\$10,900.00) Tax	Individual	
(\$7,201.65) Tax	Individual	

(\$7,350.00) Tax	Individual
(\$5,750.00) Tax	Individual
(\$6,954.70) Tax	Individual
(\$5,720.05) Tax	Individual
(\$6,144.15) Tax	Individual
(\$5,300.00) Tax	Individual
(\$5,745.00) Tax	Individual
(\$8,240.00) Tax	Individual
(\$5,150.00) Tax	Individual
(\$6,353.75) Tax	Individual
(\$5,600.00) Tax	Individual
(\$13,800.00) Tax	Individual
(\$8,500.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$8,320.00) Tax	Individual
(\$6,536.55) Tax	Individual
(\$31,000.00) Tax	Individual
(\$8,000.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$5,645.70) Tax	Individual
(\$7,580.00) Tax	Individual
(\$7,650.00) Tax	Individual
(\$5,447.80) Tax	Individual
(\$9,530.50) Tax	Individual
(\$5,400.00) Other	Other
(\$7,750.00) Tax	Individual
(\$8,300.00) Tax	Individual
(\$5,500.00) Tax	Individual
(\$8,000.00) Tax	Individual
(\$6,511.10) Tax	Individual
(\$6,460.00) Tax	Individual
(\$9,950.00) Tax	Individual
(\$6,420.40) Tax	Individual
(\$5,801.80) Tax	Individual

Plant Sale Revenue

(\$6,463.05) Tax	Individual
(\$5,554.00) Tax	Individual
(\$9,310.00) Tax	Individual
(\$5,180.00) Tax	Individual
(\$5,620.00) Tax	Individual
(\$5,350.00) Tax	Individual
(\$9,200.00) Tax	Individual
(\$5,204.10) Tax	Individual
(\$5,209.05) Tax	Individual
(\$6,500.00) Tax	Individual
(\$5,500.00) Tax	Individual
(\$5,900.00) Tax	Individual
(\$5,601.56) Tax	Individual
(\$5,358.75) Tax	Individual
(\$5,500.00) Tax	Individual
(\$5,750.00) Tax	Individual
(\$9,121.00) Tax	Individual
(\$7,042.15) Tax	Individual
(\$5,916.75) Tax	Individual
(\$6,010.00) Tax	Individual
(\$6,810.25) Tax	Individual
(\$5,000.70) Tax	Individual
(\$5,052.35) Tax	Individual
(\$7,507.05) Tax	Individual
(\$5,425.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$5,487.20) Tax	Individual
(\$5,000.00) Tax	Individual
(\$17,525.00) Tax	Individual
(\$7,775.80) Tax	Individual
(\$6,250.05) Tax	Individual
(\$5,800.00) Tax	Individual
(\$6,772.70) Tax	Individual
(\$5,585.05) Tax	Individual

(\$7,600.00) Tax	Individual
(\$8,900.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,990.00) Tax	Individual
(\$5,800.00) Tax	Individual
(\$8,700.10) Tax	Individual
(\$6,600.00) Tax	Individual
(\$6,890.20) Tax	Individual
(\$5,300.00) Tax	Individual
(\$5,617.90) Tax	Individual
(\$5,250.00) Tax	Individual
(\$5,201.00) Tax	Individual
(\$5,475.25) Tax	Individual
(\$5,055.00) Tax	Individual
(\$5,900.00) Tax	Individual
(\$6,308.15) Tax	Individual
(\$6,050.00) Tax	Individual
(\$6,509.90) Tax	Individual
(\$7,440.00) Tax	Individual
(\$5,140.10) Tax	Individual
(\$13,431.50) Tax	Individual
(\$5,192.00) Tax	Individual
(\$5,400.00) Tax	Individual
(\$5,990.00) Tax	Individual
(\$6,304.35) Tax	Individual
(\$6,000.00) Tax	Individual
(\$6,995.00) Tax	Individual
(\$5,650.00) Tax	Individual
(\$5,200.15) Tax	Individual
(\$5,100.25) Tax	Individual
(\$5,201.00) Tax	Individual
(\$7,332.30) Tax	Individual
(\$10,000.00) Tax	Individual
(\$5,500.00) Tax	Individual

(\$5,431.65) Tax	Individual
(\$5,418.10) Tax	Individual
(\$6,765.35) Tax	Individual
(\$5,040.05) Tax	Individual
(\$5,500.00) Tax	Individual
(\$5,183.70) Tax	Individual
(\$5,350.00) Tax	Individual
(\$8,846.05) Tax	Individual
(\$5,580.35) Tax	Individual
(\$5,200.00) Tax	Individual
(\$5,105.00) Tax	Individual
(\$5,321.15) Tax	Individual
(\$7,500.00) Tax	Individual
(\$8,500.00) Tax	Individual
(\$7,620.85) Tax	Individual
(\$10,000.00) Tax	Individual
(\$5,165.00) Tax	Individual
(\$7,550.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,342.00) Vacancy Tax	Individual
(\$6,215.00) Tax	Individual
(\$7,560.00) Vacancy Tax	Individual
(\$6,090.00) Vacancy Tax	Individual
(\$6,000.00) Tax	Individual
(\$7,800.00) Vacancy Tax	Individual
(\$6,000.00) Rental Property	Individual
(\$8,500.00) Tax	Individual
(\$5,618.55) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$10,462.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$11,300.00) Tax	Individual

(\$6,400.00)	Rental Property	Individual
(\$7,413.00)	Tax	Individual
(\$5,371.80)	Tax	Individual
(\$7,500.00)	Tax	Individual
(\$6,484.45)	Tax	Individual
(\$8,815.00)	NMH	rent
(\$8,560.00)	Tax	Individual
(\$6,210.00)	Tax	Individual
(\$5,900.00)	Tax	Individual
(\$5,960.00)	Tax	Individual
(\$6,740.00)	Tax	Individual
(\$6,200.00)	Tax	Individual
(\$7,200.00)	Tax	Individual
(\$7,235.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$7,000.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$7,600.00)	Tax	Individual
(\$5,340.00)	Tax	Individual
(\$6,315.00)	Tax	Individual
(\$6,900.00)	Tax	Individual
(\$7,711.00)	Tax	Individual
(\$6,442.00)	Tax	Individual
(\$5,616.00)	Tax	Individual
(\$5,980.00)	Tax	Individual
(\$5,050.00)	Tax	Individual
(\$5,733.00)	Tax	Individual
(\$6,020.00)	Tax	Individual
(\$7,100.00)	Tax	Individual
(\$6,500.00)	Tax	Individual
(\$7,000.00)	Tax	Individual
(\$6,371.00)	Tax	Individual
(\$7,700.00)	Tax	Individual
(\$5,556.00)	Tax	Individual

(\$5,420.00)	Tax	Individual
(\$6,650.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,500.00)	Tax	Individual
(\$6,630.00)	Tax	Individual
(\$5,370.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$13,480.00)	Business Licence	Individual
(\$6,000.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,900.00)	Tax	Individual
(\$6,188.00)	Tax	Individual
(\$7,320.00)	Tax	Individual
(\$6,650.00)	Tax	Individual
(\$6,910.00)	Tax	Individual
(\$6,154.60)	Tax	Individual
(\$5,830.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,257.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,191.00)	Tax	Individual
(\$5,060.00)	Tax	Individual
(\$8,055.00)	Tax	Individual
(\$5,400.00)	Tax	Individual
(\$7,000.00)	Tax	Individual
(\$5,557.20)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,306.00)	Tax	Individual
(\$8,500.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,150.00)	Tax	Individual
(\$5,558.00)	Tax	Individual
(\$5,300.00)	Tax	Individual

(\$5,450.00) Tax	Individual
(\$5,713.00) Tax	Individual
(\$6,590.00) Tax	Individual
(\$6,400.00) Tax	Individual
(\$14,500.00) Tax	Individual
(\$5,140.00) Tax	Individual
(\$6,044.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$5,603.00) Tax	Individual
(\$9,700.00) Tax	Individual
(\$5,057.00) Tax	Individual
(\$15,810.00) Tax	Individual
(\$5,100.00) Tax	Individual
(\$9,212.00) Tax	Individual
(\$5,000.00) Tax	Individual
(\$6,763.00) Tax	Individual
(\$5,570.00) Tax	Individual
(\$5,188.00) Tax	Individual
(\$8,265.50) NMH	rent
(\$9,061.00) Tax	Individual
(\$5,500.00) Tax	Individual
(\$5,200.00) Tax	Individual
(\$5,140.00) Tax	Individual
(\$6,400.00) Tax	Individual
(\$7,280.00) Tax	Individual
(\$6,500.00) Tax	Individual
(\$6,066.00) Tax	Individual
(\$6,586.00) Tax	Individual

(\$2,046,325.76)

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$7,250.00)	Tax	Individual	
(\$9,200.00)	Tax	Individual	
(\$6,244.00)	Tax	Individual	
(\$5,208.00)	Tax	Individual	
(\$7,084.00)	Tax	Individual	
(\$7,172.00)	Tax	Individual	
(\$7,492.00)	Tax	Individual	
(\$8,830.00)	Tax	Individual	
(\$5,220.00)	Tax	Individual	
(\$5,721.00)	Tax	Individual	
(\$5,237.00)	Tax	Individual	
(\$6,642.00)	Tax	Individual	
(\$9,952.00)	Tax	commercial	
(\$5,150.00)	Tax	Individual	
(\$8,494.05)	Tax	Individual	
(\$5,800.00)	Tax	Individual	
(\$5,900.00)	Tax	Individual	
(\$7,700.00)	Tax	Individual	
(\$6,088.00)	Tax	Individual	
(\$5,900.00)	Tax	Individual	
(\$5,809.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$6,400.00)	Tax	Individual	
(\$6,706.00)	Tax	Individual	
(\$5,240.00)	Vacancy Tax	Individual	
(\$7,051.00)	Tax	Individual	
(\$6,500.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$7,447.25)	Tax	Individual	
(\$10,000.00)	Vacancy Tax	Individual	
(\$5,804.00)	Tax	Individual	
(\$9,195.00)	Tax	Individual	
(\$8,150.00)	Tax	Individual	
(\$6,050.00)	Tax Sale	Individual	
(\$5,820.45)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,780.00)	Tax	Individual	
(\$5,100.00)	Tax	Individual	
(\$6,750.00)	Tax	Individual	
(\$5,355.00)	Tax	commercial	
(\$5,400.00)	Tax	commercial	
(\$5,233.60)	Tax	Individual	

(\$5,559.00)	Tax	Individual	
(\$9,500.00)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$6,102.00)	Tax	Individual	
(\$9,801.45)	Tax	Individual	
(\$5,201.00)	Tax	Individual	
(\$5,070.00)	Tax	Individual	
(\$9,350.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$5,100.00)	Tax	Individual	
(\$8,666.25)	Tax	Individual	
(\$5,800.00)	Tax	Individual	
(\$6,180.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$8,000.00)	Tax	Individual	
(\$9,900.00)	Tax	Individual	
(\$8,711.65)	Tax	Individual	
(\$11,367.05)	Tax	Individual	
(\$7,122.05)	Tax	Individual	
(\$10,000.00)	Posse	Individual	Water/Sewer Connection
(\$9,475.55)	Tax	Individual	
(\$5,080.50)	Tax	Individual	
(\$7,300.00)	Tax	Individual	
(\$8,615.00)	Tax	Individual	
(\$5,512.10)	Tax	Individual	
(\$7,553.00)	Tax	Individual	
(\$8,220.75)	Tax	Individual	
(\$5,700.00)	Tax	Individual	
(\$5,303.10)	Tax	Individual	
(\$9,287.45)	Tax	Individual	
(\$6,230.00)	Tax	Individual	
(\$8,555.90)	Tax	Individual	
(\$9,600.00)	Tax	Individual	
(\$5,610.00)	Tax	Individual	
(\$7,500.00)	Tax	Individual	
(\$9,317.10)	Tax	Individual	
(\$7,165.25)	Tax	Individual	
(\$5,530.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$6,177.00)	Tax	Individual	
(\$8,180.00)	Tax	Individual	
(\$5,350.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$7,700.00)	Tax	Individual	
(\$5,660.00)	Tax	Individual	

(\$5,787.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$8,797.00)	Tax	Individual
(\$9,540.00)	Tax	Individual
(\$10,000.00)	Tax	Individual
(\$5,493.40)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$8,120.00)	Tax	Individual
(\$6,410.00)	Tax	Individual
(\$6,900.00)	Tax	Individual
(\$5,950.00)	Tax	Individual
(\$9,800.00)	Tax	Individual
(\$7,360.00)	Tax	Individual
(\$6,750.00)	Tax	Individual
(\$7,460.10)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$10,000.00)	Tax	Individual
(\$6,301.05)	Tax	commercial
(\$5,400.00)	Tax	Individual
(\$9,003.55)	Tax	commercial
(\$8,420.00)	Tax	Individual
(\$5,155.00)	Tax	Individual
(\$6,420.00)	Tax	Individual
(\$5,125.30)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,226.00)	Tax	Individual
(\$6,290.00)	Tax	Individual
(\$7,375.00)	Tax	Individual
(\$9,900.00)	Tax	Individual
(\$5,350.00)	Tax	Individual
(\$6,205.00)	Tax	Individual
(\$8,809.25)	Tax	Individual
(\$10,000.00)	Tax	Individual
(\$10,000.00)	Tax	Individual
(\$8,400.00)	Tax	Individual
(\$5,220.00)	Tax	Individual
(\$5,069.00)	Tax	Individual
(\$9,550.00)	Tax	Individual
(\$7,213.70)	Tax	Individual
(\$5,037.90)	Tax	Individual
(\$5,605.00)	Tax	Individual
(\$5,037.75)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$6,000.00)	Tax	commercial
(\$5,000.00)	Tax	Individual
(\$5,220.00)	Tax	Individual

(\$6,023.00)	Tax	Individual	
(\$5,445.00)	Tax	Individual	
(\$7,800.00)	Tax	Individual	
(\$9,455.00)	Tax	Individual	
(\$6,431.85)	Tax	Individual	
(\$5,560.75)	Tax	Individual	
(\$8,483.00)	Tax	Individual	
(\$8,400.00)	Tax	Individual	
(\$7,802.20)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$7,864.50)	Tax	Individual	
(\$9,738.20)	Tax	Individual	
(\$7,265.60)	Tax	Individual	
(\$5,900.10)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,836.00)	Tax	Individual	
(\$5,420.10)	Tax	Individual	
(\$9,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,281.60)	Tax	Individual	
(\$5,899.15)	Tax	Individual	
(\$5,300.00)	Tax	Individual	
(\$9,710.05)	Tax	Individual	
(\$5,500.00)	Posse	Individual	Development/Building
(\$5,209.35)	Tax	Individual	
(\$5,180.00)	Tax	Individual	
(\$5,357.40)	Tax	Individual	
(\$5,600.00)	Tax	Individual	
(\$5,906.20)	Tax	Individual	
(\$5,956.40)	Tax	Individual	
(\$5,700.00)	Tax	Individual	
(\$9,000.00)	Vacancy Tax	Individual	
(\$7,600.00)	Tax	Individual	
(\$6,050.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$8,660.00)	Tax	Individual	
(\$6,320.00)	Tax	Individual	
(\$5,730.00)	Tax	Individual	
(\$5,600.45)	Tax	Individual	
(\$5,300.25)	Tax	Individual	
(\$5,065.00)	Tax	Individual	
(\$9,520.00)	Tax	Individual	
(\$7,000.00)	Tax	Individual	
(\$6,500.00)	Tax	Individual	
(\$6,200.00)	Tax	Individual	
(\$7,900.00)	Vacancy Tax	Individual	
(\$7,050.00)	Tax	Individual	

(\$5,000.00) Posse	commercial	Water/Sewer Connection & SU
(\$5,500.00) Tax	Individual	
(\$7,500.00) Posse	Individual	Development/Building
(\$10,000.00) Tax	Individual	
(\$5,800.00) Tax	Individual	
(\$8,300.00) Tax	Individual	
(\$6,800.00) Tax	Individual	
(\$6,300.00) Tax	Individual	
(\$5,217.45) Tax	Individual	
(\$5,364.45) Tax	Individual	
(\$7,500.00) Collections	Individual	
(\$6,450.00) Tax	Individual	
(\$5,200.00) Tax	Individual	
(\$5,200.00) Tax	Individual	
(\$9,500.00) Tax	Individual	
(\$6,326.00) Tax	Individual	
(\$9,600.00) Tax	Individual	
(\$6,530.00) Tax	Individual	
(\$6,683.00) Tax	Individual	
(\$5,200.00) Tax	Individual	
(\$5,420.00) Tax	Individual	
(\$7,130.00) Tax	Individual	
(\$9,350.00) Tax	Individual	
(\$8,000.00) tax	Individual	
(\$6,013.00) Tax	Individual	
(\$8,695.00) Tax	Individual	
(\$7,908.00) Tax	Individual	
(\$5,800.00) Tax	Individual	
(\$5,500.00) Tax	Individual	
(\$6,191.00) tax	Individual	
(\$8,420.00) Tax	Individual	
(\$6,755.00) Tax	Individual	
(\$5,800.00) Tax	Individual	
(\$7,400.00) Tax	Individual	
(\$9,700.00) Tax	Individual	
(\$5,610.00) Tax	Individual	
(\$7,000.00) Tax	Individual	
(\$5,700.00) Tax	Individual	
(\$5,465.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$7,225.00) Tax	Individual	
(\$7,312.00) Tax	Individual	
(\$5,000.00) Tax	Individual	
(\$5,071.00) tax	Individual	
(\$7,355.00) Tax	Individual	
(\$5,120.00) tax	Individual	
(\$10,220.00) Tax	Individual	

(\$5,805.00)	Tax	Individual
(\$6,640.00)	Tax	commercial
(\$6,200.00)	Tax	Individual
(\$6,700.00)	Tax	Individual
(\$10,021.00)	Tax	Individual
(\$5,600.00)	Tax	Individual
(\$5,922.00)	Tax	Individual
(\$5,260.00)	Tax	Individual
(\$8,900.00)	Tax	Individual
(\$5,482.00)	Tax	Individual
(\$6,409.00)	Tax	Individual
(\$6,683.00)	Tax	Individual
(\$7,200.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$6,073.00)	Tax	Individual
(\$6,000.00)	Tax	Individual
(\$5,680.00)	tax	Individual
(\$6,230.00)	Tax	Individual
(\$5,775.00)	Tax	Individual
(\$5,700.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,681.00)	Tax	Individual
(\$6,712.00)	Tax	Individual
(\$7,400.00)	Tax	Individual
(\$6,665.00)	Tax	Individual
(\$6,250.00)	Tax	Individual
(\$10,400.00)	Tax	Individual
(\$5,712.00)	Tax	Individual
(\$7,327.00)	Tax	commercial
(\$5,041.10)	Tax	Individual
(\$5,373.50)	Tax	Individual
(\$6,500.00)	Tax	Individual
(\$12,000.00)	Tax	Individual
(\$6,226.00)	Tax	Individual
(\$5,711.00)	Tax	Individual
(\$5,275.00)	Tax	Individual
(\$8,828.00)	Tax	Individual
(\$8,507.00)	Tax	Individual
(\$5,405.00)	Tax	Individual
(\$5,330.00)	Tax	Individual
(\$5,000.00)	Tax	Individual
(\$5,715.00)	Tax	Individual
(\$5,209.00)	Utility	Individual
(\$5,033.70)	Utility	Individual
(\$13,830.00)	Tax	Individual
(\$5,707.00)	Tax	Individual
(\$5,450.00)	Tax	Individual

(\$8,600.00)	Posse	Individual	Development/Building
(\$5,800.00)	Tax	Individual	
(\$5,123.00)	tax	Individual	
(\$13,550.00)	Tax	Individual	
(\$10,000.00)	Tax	Individual	
(\$10,000.00)	tax	Individual	
(\$10,300.00)	Tax	Individual	
(\$6,620.00)	Tax	Individual	
(\$5,450.00)	Tax	Individual	
(\$7,494.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,910.00)	Tax	Individual	
(\$6,713.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$6,263.00)	Tax	commercial	
(\$7,920.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$6,000.00)	Tax	Individual	
(\$5,891.00)	Tax	Individual	
(\$5,164.00)	Tax	Individual	
(\$5,426.00)	tax	Individual	
(\$6,441.00)	Tax	Individual	
(\$8,944.00)	Tax	Individual	
(\$2,091,558.85)			

Date Range: Jan 1 to Dec 31

Amount	Business	Payor	Details
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	Individual	
(\$5,000.00)	Tax	commercial	
(\$5,000.00)	Tax	commercial	
(\$5,000.00)	Tax	Individual	
(\$5,002.00)	Tax	Individual	
(\$5,020.00)	Tax	Individual	
(\$5,050.00)	Tax	Individual	
(\$5,100.00)	Tax	Individual	
(\$5,110.00)	Tax	Individual	
(\$5,140.00)	Tax	Individual	
(\$5,156.00)	Tax	Individual	
(\$5,172.00)	Tax	Individual	
(\$5,200.00)	Tax	Individual	
(\$5,200.60)	Tax	Individual	
(\$5,219.00)	Tax	Individual	
(\$5,220.00)	Tax	Individual	
(\$5,245.00)	NMH	rent	
(\$5,250.00)	NMH	rent	
(\$5,250.00)	NMH	rent	
(\$5,250.00)	NMH	rent	
(\$5,250.00)	NMH	rent	
(\$5,250.00)	NMH	rent	
(\$5,250.00)	Tax	Individual	
(\$5,250.00)	NMH	rent	
(\$5,255.00)	Tax	Individual	
(\$5,301.00)	Tax	Individual	
(\$5,350.00)	Tax	Individual	
(\$5,400.00)	Tax	Individual	
(\$5,410.00)	Tax	Individual	
(\$5,443.00)	Tax	Individual	
(\$5,455.15)	Tax	Individual	
(\$5,500.00)	Tax	Individual	
(\$5,515.00)	Tax	Individual	
(\$5,550.00)	Tax	Individual	
(\$5,550.00)	Tax	Individual	
(\$5,600.00)	Tax	Individual	
(\$5,625.00)	NMH	rent	
(\$5,625.00)	NMH	rent	
(\$5,625.00)	NMH	rent	
(\$5,625.00)	NMH	rent	
(\$5,625.00)	NMH	rent	
(\$5,630.00)	Tax	Individual	

(\$5,700.00) Tax	Individual
(\$5,704.00) Tax	Individual
(\$5,730.00) Tax	Individual
(\$5,800.00) Tax	Individual
(\$5,800.00) Tax	Individual
(\$5,804.00) Tax	Individual
(\$5,820.00) Tax	Individual
(\$5,841.00) Tax	Individual
(\$5,895.00) Tax	Individual
(\$5,900.00) Tax	Individual
(\$5,951.00) Tax	Individual
(\$6,000.00) NMH	rent
(\$6,000.00) NMH	rent
(\$6,000.00) NMH	rent
(\$6,000.00) NMH	rent
(\$6,000.00) Tax	Individual
(\$6,000.00) Tax	Individual
(\$6,030.00) Tax	commercial
(\$6,050.00) Tax	Individual
(\$6,080.00) Rental Property	Individual
(\$6,080.00) Tax	Individual
(\$6,110.00) Tax	Individual
(\$6,274.00) Tax	Individual
(\$6,300.00) Tax	Individual
(\$6,300.00) Tax	Individual
(\$6,300.00) Tax	Individual
(\$6,350.00) Tax	Individual
(\$6,360.00) Tax	Individual
(\$6,435.00) Tax	Individual
(\$6,503.00) Tax	Individual
(\$6,600.00) Rental Property	Individual
(\$6,600.00) Tax	Individual
(\$6,655.00) Tax	Individual
(\$6,665.00) NMH	rent
(\$6,700.00) Tax	Individual
(\$6,700.00) Tax	Individual
(\$6,800.00) Tax	Individual
(\$6,850.00) Tax	Individual
(\$6,860.00) Tax	Individual
(\$6,900.00) Tax	Individual
(\$6,900.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$7,000.00) Tax	Individual
(\$7,022.00) Tax	Individual
(\$7,080.00) Tax	Individual

(\$7,120.00) Tax	Individual	
(\$7,125.00) NMH	rent	
(\$7,137.00) Tax	Individual	
(\$7,164.00) Tax	Individual	
(\$7,250.00) Tax	Individual	
(\$7,277.00) Tax	Individual	
(\$7,295.00) Tax	Individual	
(\$7,350.00) Tax	Individual	
(\$7,455.00) Tax	Individual	
(\$7,500.00) Tax	Individual	
(\$7,600.00) Tax	Individual	
(\$7,610.00) Tax	Individual	
(\$7,700.00) Tax	Individual	
(\$7,746.00) Tax	Individual	
(\$7,910.00) Tax	Individual	
(\$8,000.00) Tax	Individual	
(\$8,100.00) Posse	Individual	Development/Building
(\$8,150.00) Tax	Individual	
(\$8,301.00) Tax	Individual	
(\$8,400.00) Tax	Individual	
(\$8,452.00) Tax	Individual	
(\$8,500.00) Tax	Individual	
(\$8,706.00) Tax	Individual	
(\$8,820.00) Tax	Individual	
(\$8,900.00) Posse	Individual	Building
(\$8,905.00) Tax	Individual	
(\$9,000.00) Tax	Individual	
(\$9,108.00) Tax	Individual	
(\$9,500.00) Posse	Individual	Development/Building
(\$9,544.00) Tax	Individual	
(\$9,800.00) Tax	Individual	
(\$9,802.00) Tax	Individual	
(\$9,805.00) Tax	Individual	
(\$9,900.00) Tax	Individual	
(\$10,000.00) Tax	Individual	
(\$10,000.00) Tax	Individual	
(\$10,000.00) Tax	Individual	
(\$10,000.00) Tax	Individual	
(\$10,000.00) Tax	Individual	
(\$19,975.00) NMH	Rent	

(\$881,024.75)

Date Range: Jan 1 to Jan 25

Amount	Business	Payor
(\$5,980.00)	NMH	Rent
(\$6,475.00)	NMH	Rent
(\$19,330.00)	NMH	Rent
(\$7,155.00)	NMH	Rent
(\$38,940.00)		

Payor	Business	GL Code	Business
Individual	Tax	9200.490610	NMH
Commercial	Tax Sale		
Other	Utility		
Rent	Bylaw		
	Collections		
	Vacancy Tax		
	NMH	(Non-Market Housing)	Rent, Laundry, etc.
	Posse		
	AR		
	Other		
	Cemetary		
	Business Licence		
	Rental Property		

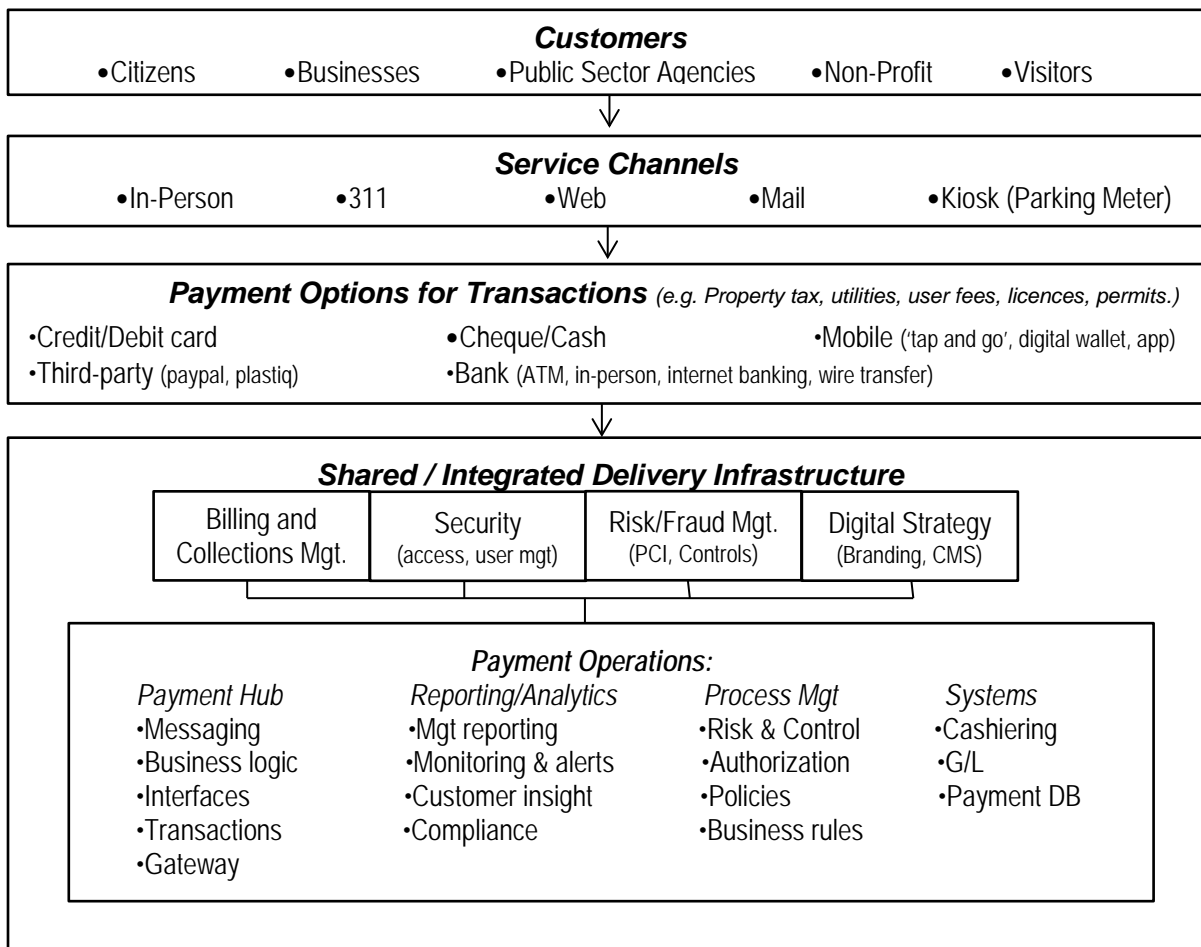
1. Overview:

This proposal identifies a professional services opportunity to provide consulting services necessary for the completion of the following documents – an Enterprise Payments Strategy and an Implementation/Roadmap Plan.

Currently, changes in regulation and customer behaviour, cost and efficiency pressures and the migration to electronic transactions are among the many forces impacting payment products and processing. Due to the shifting payment landscape, the City of Vancouver (CoV) has an opportunity to re-engineer its multiple payment operations by taking an “enterprise payments” approach that will enable the organization to capture and share consistent payment data, reduce costs, improve risk management, increase processing efficiency and provide a better customer experience.

For the City, the term “enterprise payments” refers to processing all payments (accounts receivables) through an integrated infrastructure (e.g. centralized cashiering system, standardized business rules and accounting policies, and governance model). Also, another aspect of “enterprise payments” is having an integrated multi-channel service delivery with consistent branding and customer experience as per the City’s Digital strategy.

Enterprise Payments Concept Diagram:



2. Current Situation:

Currently, the City works with several highly fragmented payment systems running multiple applications for different types of payments across different lines of business and locations (e.g. QE theatre, Van Dusen, City Hall campus). Regulatory directives like PCI, council initiatives such as the Digital Strategy, the Corporate Customer Service Strategy, and changing customer preferences have caused the City to rethink its approach to payments and payments processing. Also, the need for faster, more accurate, and cost-effective payment solutions is of the utmost importance. In addition, there is an increasing demand for an enterprise-wide approach to payments, rather than a siloed view. Here, the need for standardization, accuracy, analytics and compliance reporting has placed significant demands on existing/legacy payment technologies and infrastructure.

In the last few years, the payments landscape has evolved rapidly due to growth in electronic payments and the increased number of payment options available (digital wallet, internet banking). As system complexities, payment channels, and the number of players have grown, so too has the potential for risk associated with these emerging payment options. To ensure the safety and soundness of its payment systems, the City will need to consider the risks associated with these payment options. Also, the City is contemplating efforts to streamline and consolidate aspects of the payments value chain (from initiation to processing to gateway to messaging) and how to meet the customer's growing expectations for electronic/mobile payments.

Forrester, a global research firm, has labeled 2013 as the Year of Digital Business, an important recognition that industries and government are being radically transformed by increasingly rapid technological advances and equally fast-paced changes in citizen and business expectations for service and engagement. The challenge for Vancouver is to be more agile under the sometimes conflicting pressure of consumer-driven technology adoption and expectations and the increasing need to minimize risk and maximize value. To support this effort, the City requires specialized professional services to provide guidance on how to best proceed forward and avoid "boiling the ocean" by finding ways to incrementally transform without the costs getting too far ahead of the benefits.

Background: The City of Vancouver processes over \$1.95B in payments annually. Below is a breakdown of revenues by payment type for the City's transactions.

Payment Type	Transaction Type	Amount	% of Overall Total
Cash & cheque	Property tax, utility, permits, licences, user fees.	\$0.85 Billion	45%
Financial Institution Payment System	Property tax / rent / utility / government grants	\$1.0 Billion	50%
Credit & Debit card	Permits, licences, user fees (e.g. parks),	\$0.1 Billion	5%
Total		\$1.95 Billion	

Approximately 45% of the payments received are by cash and cheque. The City expects to continue to support these "traditional" payment types in the near future; however, it does limit the flexibility of the organization due to high cost of processing (less automation) and workload impacts. As part of the payments strategy, the City is interested in shifting the payments mix to low-cost electronic methods for productivity gains. Presently, only 5% of the payment transactions are through credit and debit cards.

The City has four primary service channels that offer a mix of payment services:

Service Channel	Payment Types	Comments
In Person (Six primary service counters) <i>Building & Development, Engineering, Film & Special Events, Revenue Services, Parks, and Fire)</i>	<ul style="list-style-type: none"> • Cash • Cheque • Credit card • Debit card 	<ul style="list-style-type: none"> • Credit cards accepted - Visa, MasterCard, and American Express. • Credit card policies are informal and departmentally based. • Credit cards are not accepted for property tax and utilities.
Mail:	<ul style="list-style-type: none"> • Cheque 	
Phone:	Only credit card transactions <ul style="list-style-type: none"> • 311 • Pay by phone parking – • City departments 	Credit cards accepted for all phone channels - Visa, MasterCard, and American Express.
Online / Electronic:	<ul style="list-style-type: none"> • Website – credit card only • Banking bill payment network (debit) • Pre-authorized payments (debit) • EFT (direct deposit/wire transfer) 	<ul style="list-style-type: none"> • The bill payment network and preauthorized payments is only applicable to property taxes, utilities, and rental property. • No credit / debit card policy for online (e.g. limits, processing fees).

Below is a summary of the City's point of sale and ecommerce accounts, as well as, online and payment processing technologies.

Point of Sale (Credit & Debit Accounts - Moneris):
<ul style="list-style-type: none"> • City - 23 merchant accounts • Library - 36 merchant accounts • Parks Board - 64 merchant accounts
eCommerce Accounts:
Approx. 13 Merchant accounts: <ul style="list-style-type: none"> • P&L, Bylaws, Police, Parks Board, Engineering, Library, and Archives
Online Technology:
Front end software for in person or online transactions: <ul style="list-style-type: none"> • Tempest, Safari, Posse, AMANDA, Library systems Middleware (from front end software to payment processor): <ul style="list-style-type: none"> • Moneris e-Select • Exact Payment processor (acquirer): <ul style="list-style-type: none"> • Moneris (handles most City transactions – deposits payments directly into City Bank accounts) • Global (processes pay by phone transaction and deposits into Verrus accounts – transfers payments to City accounts through wire transfer.)
Payment Processing Software:
Approx. 15 to 20 software solutions: <ul style="list-style-type: none"> • Moneris, eXact, Verrus, Raisers Edge, APARC, ARO, 3M, Paypal, etc.

3. Strategy Goals:

The City aims to use the Enterprise Payments Strategy to shape its future direction, revise its current processing operations and set a course that will enable the organization to better plan for the changes taking place in the payments landscape. Changing behaviors driven by the awareness of new technology has elevated expectations and altered customer relationships with the City. As a result, our current “traditional-based” payment model that is built around cash and cheque is being challenged. To address this issue, there are five main areas that the City is interested in pursuing:

1. Support the growth of electronic payments.
<ul style="list-style-type: none"> • Reduce barriers to increase electronic payment usage. • Eliminate cheques in the near future and discourage cash payment. • Assess the possibility of increased usage of the banking bill payment network for other types of City transactions.
2. Drive efficiencies in payment processing.
<ul style="list-style-type: none"> • Automate manual processes to reduce the time required to complete payments process and increase accuracy and consistency. • Integrate payment infrastructure to provide an enterprise view of operations in order to standardize and automate processes.
3. Update policy framework, guiding principles, and governance model to support electronic and emerging payment options.
<ul style="list-style-type: none"> • Develop governance model to ensure strategic impact and reduce risk. • Implement a flexible framework that promotes electronic and emerging payments solutions.
4. Enhance payment processing technology solutions.
<ul style="list-style-type: none"> • Implement a flexible payment infrastructure that supports electronic and emerging payment opportunities and proactively manage risks.
5. Create a seamless brand experience across all service channels in alignment with the Digital Strategy.
<ul style="list-style-type: none"> • Deliver a single brand experience to influence customer behavior while offering an ease of payment capability will increase the likelihood of a successful transaction online. • Promote mobile payments - reduce the amount of time to capture and process a customer payment, improving collection rates. • Confirm direction for in-person service delivery model (e.g. further consolidation of service counters, increased usage of “pop-up” Vancouver mobile service, Kiosk, etc.)

4. Engagement Scope:

The engagement requires the completion of the following activities and deliverables:

Gather Information:
<p>Conduct a gap analysis of current and future state:</p> <ul style="list-style-type: none"> • What payment channels does the City want to support or encourage? Are there any barriers to remove to encourage adoption of certain payment approaches (e.g. credit card)? • What channels do customers prefer to use? What are the implications for existing channels? • What are the implications for adding new payment options/technologies (e.g. risk)? • What technologies does the City need to enhance for current or new payment options to simplify acceptance or reduce barriers for payment of various services (e.g. online)? • What are the benefits and potential disadvantages of expanding the banking bill payment network for other types of service transactions (e.g. Permits)? • What are the City’s guiding principles for its payment processing activities (e.g. safety, soundness, innovation and efficiency)? • How should the credit card processing and interchange fees be treated in the calculation of user fees and rate setting?
Conduct Interviews:

Meet with stakeholders to (approx. 15 to 20 individuals):

- Understand current practices, business issues, customer requirements and innovation opportunities
- Identify opportunities for new payment capabilities; how to optimize existing capabilities by reducing expenses, mitigating risk, etc.
- Identify the required support structure (e.g. roles, processes, and tools), policies, and governance for implementing and maintaining an Enterprise Payments Strategy
- Determine the organizational state of readiness for moving towards an Enterprise Payments Strategy

Gather Research:

Identify leading practices and organizations in the area of payment processing:

- Benchmark the CoV in comparison to these practices - identifying gaps and potential areas of improvements.

Research key issues associated with the implementation of an enterprise payments strategy and identify possible resolutions; Possible issues to be examined include:

- Trends in payments methods, markets and products
- Regulatory initiatives
- Mobile and e-payments - hype vs. reality
- Risk management and security
- Payment inclusion - ensure that certain segments of the population will have access to “non-cash” payment options if cheques/cash are being phased out.
- Transactional costs associated with payment approach
- Customer relationships/satisfaction
- Replacing paper/cheques in payment processing
- Payments operations and services

Formulate Recommendations and Produce Deliverables:

Development of an Enterprise Payments Strategy:

- Identifies priority areas to target and articulates goals for each of these areas, as well as, an overarching vision for the strategy.
- Provides a framework to guide strategic and operational decisions regarding the City’s payment processing services and infrastructure to enhance the City’s services and access for residents.
- Provides Business case that highlights the reasons for proceeding with the planned process and technology changes includes cost / benefit analysis and value map (e.g. areas of high return compared to level of effort required).

Creation of a Implementation / Roadmap plan for the next five years:

- Transforms the City of Vancouver’s approach from adhoc and often siloed to integrated and strategic.
- Outlines both immediate and future areas of opportunity; prioritizes initiatives using input from key stakeholders.
- Identifies next steps in achieving desired state and sequencing.
- Lists deliverables and targeted outcomes, with estimated time lines and required resources.
- Defines key risks, owners and associated management strategies.
- Provide estimated project costs for the plan.

5. Key Stakeholders:

The development of the Enterprise Payments Strategy will involve significant input from four key areas of the business:

- Greg Merchant, City Treasurer: Payment options (credit/debit card, etc.)
- Mark McDonald, Chief Information Officer: Technology options
- Robert Bartlett, Chief Risk Officer: PCI compliance
- Jessie Adcock, Chief Digital Officer: Customer experience

From: ["Kerr, Melanie"](#)
To: ["Marzin, Marina" <marina.marzin@vancouver.ca>](#)
Date: 1/30/2019 8:52:59 AM
Subject: FW: cash payment stats
Attachments: Cash Stats - 2017-2018.xlsx

From: Choo, Blair
Sent: Friday, December 07, 2018 1:39 PM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: RE: cash payment stats

Hi Melanie, pls let me know if this is what you're looking for.

Sandy from VT help me create the Qlik view once I got her the raw data.

Thanks

Blair

From: Kerr, Melanie
Sent: Wednesday, December 05, 2018 8:02 AM
To: Choo, Blair
Cc: Marzin, Marina
Subject: cash payment stats

Can I get some stats on cash payments in 2018 and 2017?

Total number of payments, and some type of amount distribution:

< \$5,000
5,000 10,000
>10,000

Property taxes and utilities maybe? As I assume if we don't take cash for property taxes we won't for utilities either?

Thanks!

Melanie Kerr CPA CA
Director, Financial Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.871.6281
melanie.kerr@vancouver.ca

[illegible]

1/3/2017	100.00 < \$5,000	CASH
1/3/2017	100.00 < \$5,000	CASH
1/3/2017	105.00 < \$5,000	CASH
1/3/2017	122.00 < \$5,000	CASH
1/3/2017	134.00 < \$5,000	CASH
1/3/2017	140.00 < \$5,000	CASH
1/3/2017	140.00 < \$5,000	CASH
1/3/2017	140.00 < \$5,000	CASH
1/3/2017	140.00 < \$5,000	CASH
1/3/2017	170.00 < \$5,000	CASH
1/3/2017	170.00 < \$5,000	CASH
1/3/2017	170.00 < \$5,000	CASH
1/3/2017	175.00 < \$5,000	CASH
1/3/2017	180.00 < \$5,000	CASH
1/3/2017	193.00 < \$5,000	CASH
1/3/2017	200.00 < \$5,000	CASH
1/3/2017	200.00 < \$5,000	CASH
1/3/2017	200.60 < \$5,000	CASH
1/3/2017	204.00 < \$5,000	CASH
1/3/2017	235.00 < \$5,000	CASH
1/3/2017	235.00 < \$5,000	CASH
1/3/2017	240.00 < \$5,000	CASH
1/3/2017	250.00 < \$5,000	CASH
1/3/2017	258.00 < \$5,000	CASH
1/3/2017	260.00 < \$5,000	CASH
1/3/2017	260.00 < \$5,000	CASH
1/3/2017	263.00 < \$5,000	CASH
1/3/2017	280.00 < \$5,000	CASH
1/3/2017	300.00 < \$5,000	CASH
1/3/2017	300.00 < \$5,000	CASH
1/3/2017	300.00 < \$5,000	CASH
1/3/2017	302.00 < \$5,000	CASH
1/3/2017	324.00 < \$5,000	CASH
1/3/2017	330.00 < \$5,000	CASH
1/3/2017	347.00 < \$5,000	CASH
1/3/2017	425.00 < \$5,000	CASH
1/3/2017	426.00 < \$5,000	CASH
1/3/2017	444.00 < \$5,000	CASH
1/3/2017	445.00 < \$5,000	CASH
1/3/2017	500.00 < \$5,000	CASH
1/3/2017	500.00 < \$5,000	CASH
1/3/2017	500.00 < \$5,000	CASH
1/3/2017	505.00 < \$5,000	CASH
1/3/2017	505.00 < \$5,000	CASH
1/3/2017	600.00 < \$5,000	CASH
1/3/2017	670.00 < \$5,000	CASH
1/3/2017	680.00 < \$5,000	CASH
1/3/2017	750.00 < \$5,000	CASH
1/3/2017	751.00 < \$5,000	CASH
1/3/2017	800.00 < \$5,000	CASH
1/3/2017	900.00 < \$5,000	CASH
1/3/2017	950.00 < \$5,000	CASH
1/3/2017	961.00 < \$5,000	CASH
1/3/2017	1000.00 < \$5,000	CASH
1/3/2017	1034.00 < \$5,000	CASH
1/3/2017	1242.00 < \$5,000	CASH
1/3/2017	1400.00 < \$5,000	CASH
1/3/2017	1400.00 < \$5,000	CASH
1/3/2017	1775.00 < \$5,000	CASH
1/3/2017	1786.00 < \$5,000	CASH
1/3/2017	1800.00 < \$5,000	CASH
1/3/2017	1900.00 < \$5,000	CASH
1/3/2017	2013.00 < \$5,000	CASH
1/3/2017	2030.00 < \$5,000	CASH
1/3/2017	2070.00 < \$5,000	CASH
1/3/2017	2070.00 < \$5,000	CASH
1/3/2017	2090.00 < \$5,000	CASH
1/3/2017	2100.00 < \$5,000	CASH
1/3/2017	2200.00 < \$5,000	CASH
1/3/2017	2200.00 < \$5,000	CASH
1/3/2017	2240.00 < \$5,000	CASH
1/3/2017	2255.00 < \$5,000	CASH
1/3/2017	2300.00 < \$5,000	CASH
1/3/2017	2318.00 < \$5,000	CASH
1/3/2017	2350.00 < \$5,000	CASH
1/3/2017	2350.00 < \$5,000	CASH

s.22(1)

1/4/2017	140.00 < \$5,000	CASH
1/4/2017	150.00 < \$5,000	CASH
1/4/2017	160.00 < \$5,000	CASH
1/4/2017	160.00 < \$5,000	CASH
1/4/2017	170.00 < \$5,000	CASH
1/4/2017	170.00 < \$5,000	CASH
1/4/2017	170.00 < \$5,000	CASH
1/4/2017	175.00 < \$5,000	CASH
1/4/2017	175.00 < \$5,000	CASH
1/4/2017	200.00 < \$5,000	CASH
1/4/2017	200.00 < \$5,000	CASH
1/4/2017	207.00 < \$5,000	CASH
1/4/2017	210.00 < \$5,000	CASH
1/4/2017	210.00 < \$5,000	CASH
1/4/2017	240.00 < \$5,000	CASH
1/4/2017	250.00 < \$5,000	CASH
1/4/2017	260.00 < \$5,000	CASH
1/4/2017	300.00 < \$5,000	CASH
1/4/2017	300.00 < \$5,000	CASH
1/4/2017	305.00 < \$5,000	CASH
1/4/2017	310.00 < \$5,000	CASH
1/4/2017	325.00 < \$5,000	CASH
1/4/2017	340.00 < \$5,000	CASH
1/4/2017	340.00 < \$5,000	CASH
1/4/2017	400.75 < \$5,000	CASH
1/4/2017	500.00 < \$5,000	CASH
1/4/2017	500.00 < \$5,000	CASH
1/4/2017	650.00 < \$5,000	CASH
1/4/2017	660.00 < \$5,000	CASH
1/4/2017	729.00 < \$5,000	CASH
1/4/2017	894.00 < \$5,000	CASH
1/4/2017	952.00 < \$5,000	CASH
1/4/2017	1225.00 < \$5,000	CASH
1/4/2017	1304.00 < \$5,000	CASH
1/4/2017	1400.00 < \$5,000	CASH
1/4/2017	1410.00 < \$5,000	CASH
1/4/2017	1430.00 < \$5,000	CASH
1/4/2017	1500.00 < \$5,000	CASH
1/4/2017	1530.00 < \$5,000	CASH
1/4/2017	1601.00 < \$5,000	CASH
1/4/2017	1601.00 < \$5,000	CASH
1/4/2017	1625.00 < \$5,000	CASH
1/4/2017	1657.00 < \$5,000	CASH
1/4/2017	1725.00 < \$5,000	CASH
1/4/2017	1753.00 < \$5,000	CASH
1/4/2017	1772.00 < \$5,000	CASH
1/4/2017	1796.00 < \$5,000	CASH
1/4/2017	1820.00 < \$5,000	CASH
1/4/2017	1900.00 < \$5,000	CASH
1/4/2017	1960.00 < \$5,000	CASH
1/4/2017	1963.00 < \$5,000	CASH
1/4/2017	1966.00 < \$5,000	CASH
1/4/2017	1972.00 < \$5,000	CASH
1/4/2017	2007.00 < \$5,000	CASH
1/4/2017	2027.00 < \$5,000	CASH
1/4/2017	2058.00 < \$5,000	CASH
1/4/2017	2100.00 < \$5,000	CASH
1/4/2017	2126.00 < \$5,000	CASH
1/4/2017	2140.00 < \$5,000	CASH
1/4/2017	2150.00 < \$5,000	CASH
1/4/2017	2163.00 < \$5,000	CASH
1/4/2017	2201.00 < \$5,000	CASH
1/4/2017	2253.00 < \$5,000	CASH
1/4/2017	2300.00 < \$5,000	CASH
1/4/2017	2350.00 < \$5,000	CASH
1/4/2017	2400.00 < \$5,000	CASH
1/4/2017	2400.00 < \$5,000	CASH
1/4/2017	2405.00 < \$5,000	CASH
1/4/2017	2412.00 < \$5,000	CASH
1/4/2017	2428.00 < \$5,000	CASH
1/4/2017	2500.00 < \$5,000	CASH
1/4/2017	2521.00 < \$5,000	CASH
1/4/2017	2630.00 < \$5,000	CASH
1/4/2017	2669.00 < \$5,000	CASH
1/4/2017	2746.00 < \$5,000	CASH
1/4/2017	2800.00 < \$5,000	CASH

s.22(1)

1/4/2017	2820.00 < \$5,000	CASH
1/4/2017	2823.00 < \$5,000	CASH
1/4/2017	2888.00 < \$5,000	CASH
1/4/2017	3012.00 < \$5,000	CASH
1/4/2017	3042.00 < \$5,000	CASH
1/4/2017	3100.00 < \$5,000	CASH
1/4/2017	3340.00 < \$5,000	CASH
1/4/2017	3340.00 < \$5,000	CASH
1/4/2017	3400.00 < \$5,000	CASH
1/4/2017	3790.00 < \$5,000	CASH
1/4/2017	4000.00 < \$5,000	CASH
1/4/2017	6951.00 \$5,000 - \$10,000	CASH
1/5/2017	1.95 < \$5,000	CASH
1/5/2017	2.00 < \$5,000	CASH
1/5/2017	3.20 < \$5,000	CASH
1/5/2017	20.00 < \$5,000	CASH
1/5/2017	20.00 < \$5,000	CASH
1/5/2017	20.00 < \$5,000	CASH
1/5/2017	24.50 < \$5,000	CASH
1/5/2017	24.50 < \$5,000	CASH
1/5/2017	25.00 < \$5,000	CASH
1/5/2017	30.00 < \$5,000	CASH
1/5/2017	30.00 < \$5,000	CASH
1/5/2017	30.00 < \$5,000	CASH
1/5/2017	30.00 < \$5,000	CASH
1/5/2017	30.00 < \$5,000	CASH
1/5/2017	30.25 < \$5,000	CASH
1/5/2017	30.60 < \$5,000	CASH
1/5/2017	35.00 < \$5,000	CASH
1/5/2017	35.00 < \$5,000	CASH
1/5/2017	35.00 < \$5,000	CASH
1/5/2017	35.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	40.00 < \$5,000	CASH
1/5/2017	45.00 < \$5,000	CASH
1/5/2017	45.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	50.00 < \$5,000	CASH
1/5/2017	55.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	60.00 < \$5,000	CASH
1/5/2017	80.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	100.00 < \$5,000	CASH
1/5/2017	110.00 < \$5,000	CASH
1/5/2017	140.00 < \$5,000	CASH
1/5/2017	150.00 < \$5,000	CASH
1/5/2017	160.00 < \$5,000	CASH
1/5/2017	161.00 < \$5,000	CASH
1/5/2017	170.00 < \$5,000	CASH
1/5/2017	170.00 < \$5,000	CASH
1/5/2017	175.00 < \$5,000	CASH
1/5/2017	175.00 < \$5,000	CASH
1/5/2017	195.00 < \$5,000	CASH

s.22(1)

1/5/2017	200.00 < \$5,000	CASH
1/5/2017	200.00 < \$5,000	CASH
1/5/2017	205.00 < \$5,000	CASH
1/5/2017	205.00 < \$5,000	CASH
1/5/2017	210.00 < \$5,000	CASH
1/5/2017	240.00 < \$5,000	CASH
1/5/2017	240.00 < \$5,000	CASH
1/5/2017	240.00 < \$5,000	CASH
1/5/2017	245.00 < \$5,000	CASH
1/5/2017	250.00 < \$5,000	CASH
1/5/2017	250.00 < \$5,000	CASH
1/5/2017	250.00 < \$5,000	CASH
1/5/2017	260.00 < \$5,000	CASH
1/5/2017	271.00 < \$5,000	CASH
1/5/2017	334.00 < \$5,000	CASH
1/5/2017	400.00 < \$5,000	CASH
1/5/2017	500.00 < \$5,000	CASH
1/5/2017	503.00 < \$5,000	CASH
1/5/2017	600.00 < \$5,000	CASH
1/5/2017	620.00 < \$5,000	CASH
1/5/2017	625.00 < \$5,000	CASH
1/5/2017	660.00 < \$5,000	CASH
1/5/2017	700.00 < \$5,000	CASH
1/5/2017	712.00 < \$5,000	CASH
1/5/2017	800.00 < \$5,000	CASH
1/5/2017	800.00 < \$5,000	CASH
1/5/2017	900.00 < \$5,000	CASH
1/5/2017	1100.00 < \$5,000	CASH
1/5/2017	1270.00 < \$5,000	CASH
1/5/2017	1300.00 < \$5,000	CASH
1/5/2017	1402.00 < \$5,000	CASH
1/5/2017	1500.00 < \$5,000	CASH
1/5/2017	1505.00 < \$5,000	CASH
1/5/2017	1506.00 < \$5,000	CASH
1/5/2017	1718.00 < \$5,000	CASH
1/5/2017	1755.00 < \$5,000	CASH
1/5/2017	1800.00 < \$5,000	CASH
1/5/2017	1800.00 < \$5,000	CASH
1/5/2017	1846.00 < \$5,000	CASH
1/5/2017	1900.00 < \$5,000	CASH
1/5/2017	1950.00 < \$5,000	CASH
1/5/2017	2000.00 < \$5,000	CASH
1/5/2017	2005.00 < \$5,000	CASH
1/5/2017	2050.00 < \$5,000	CASH
1/5/2017	2055.00 < \$5,000	CASH
1/5/2017	2057.00 < \$5,000	CASH
1/5/2017	2182.00 < \$5,000	CASH
1/5/2017	2208.00 < \$5,000	CASH
1/5/2017	2210.00 < \$5,000	CASH
1/5/2017	2223.00 < \$5,000	CASH
1/5/2017	2274.00 < \$5,000	CASH
1/5/2017	2300.00 < \$5,000	CASH
1/5/2017	2400.00 < \$5,000	CASH
1/5/2017	2417.00 < \$5,000	CASH
1/5/2017	2450.00 < \$5,000	CASH
1/5/2017	2490.00 < \$5,000	CASH
1/5/2017	2532.00 < \$5,000	CASH
1/5/2017	2600.00 < \$5,000	CASH
1/5/2017	2600.00 < \$5,000	CASH
1/5/2017	2651.00 < \$5,000	CASH
1/5/2017	2719.00 < \$5,000	CASH
1/5/2017	2731.00 < \$5,000	CASH
1/5/2017	2820.00 < \$5,000	CASH
1/5/2017	2892.00 < \$5,000	CASH
1/5/2017	2900.00 < \$5,000	CASH
1/5/2017	2911.00 < \$5,000	CASH
1/5/2017	2950.00 < \$5,000	CASH
1/5/2017	3200.00 < \$5,000	CASH
1/5/2017	3240.00 < \$5,000	CASH
1/5/2017	3300.00 < \$5,000	CASH
1/5/2017	3485.00 < \$5,000	CASH
1/5/2017	3508.95 < \$5,000	CASH
1/5/2017	3783.00 < \$5,000	CASH
1/5/2017	4771.00 < \$5,000	CASH
1/5/2017	5220.00 \$5,000 - \$10,000	CASH
1/5/2017	5300.00 \$5,000 - \$10,000	CASH

s.22(1)

1/6/2017	386.00 < \$5,000	CASH
1/6/2017	400.00 < \$5,000	CASH
1/6/2017	400.00 < \$5,000	CASH
1/6/2017	420.00 < \$5,000	CASH
1/6/2017	500.00 < \$5,000	CASH
1/6/2017	501.00 < \$5,000	CASH
1/6/2017	751.00 < \$5,000	CASH
1/6/2017	760.00 < \$5,000	CASH
1/6/2017	782.00 < \$5,000	CASH
1/6/2017	800.00 < \$5,000	CASH
1/6/2017	820.00 < \$5,000	CASH
1/6/2017	820.00 < \$5,000	CASH
1/6/2017	1405.00 < \$5,000	CASH
1/6/2017	1425.00 < \$5,000	CASH
1/6/2017	1500.00 < \$5,000	CASH
1/6/2017	1750.00 < \$5,000	CASH
1/6/2017	1887.00 < \$5,000	CASH
1/6/2017	1900.00 < \$5,000	CASH
1/6/2017	2011.00 < \$5,000	CASH
1/6/2017	2054.00 < \$5,000	CASH
1/6/2017	2074.00 < \$5,000	CASH
1/6/2017	2086.00 < \$5,000	CASH
1/6/2017	2100.00 < \$5,000	CASH
1/6/2017	2215.00 < \$5,000	CASH
1/6/2017	2220.00 < \$5,000	CASH
1/6/2017	2230.00 < \$5,000	CASH
1/6/2017	2259.00 < \$5,000	CASH
1/6/2017	2265.00 < \$5,000	CASH
1/6/2017	2300.00 < \$5,000	CASH
1/6/2017	2566.00 < \$5,000	CASH
1/6/2017	2659.00 < \$5,000	CASH
1/6/2017	2720.00 < \$5,000	CASH
1/6/2017	2720.00 < \$5,000	CASH
1/6/2017	2817.00 < \$5,000	CASH
1/6/2017	2867.00 < \$5,000	CASH
1/6/2017	3005.00 < \$5,000	CASH
1/6/2017	3040.00 < \$5,000	CASH
1/6/2017	3362.00 < \$5,000	CASH
1/6/2017	3615.00 < \$5,000	CASH
1/6/2017	3639.00 < \$5,000	CASH
1/6/2017	4230.00 < \$5,000	CASH
1/6/2017	4635.00 < \$5,000	CASH
1/6/2017	5184.00 \$5,000 - \$10,000	CASH
1/6/2017	5480.00 \$5,000 - \$10,000	CASH
1/9/2017	1.00 < \$5,000	CASH
1/9/2017	2.00 < \$5,000	CASH
1/9/2017	3.60 < \$5,000	CASH
1/9/2017	5.00 < \$5,000	CASH
1/9/2017	5.45 < \$5,000	CASH
1/9/2017	20.00 < \$5,000	CASH
1/9/2017	20.00 < \$5,000	CASH
1/9/2017	20.00 < \$5,000	CASH
1/9/2017	20.00 < \$5,000	CASH
1/9/2017	20.00 < \$5,000	CASH
1/9/2017	21.00 < \$5,000	CASH
1/9/2017	21.45 < \$5,000	CASH
1/9/2017	21.45 < \$5,000	CASH
1/9/2017	22.00 < \$5,000	CASH
1/9/2017	22.00 < \$5,000	CASH
1/9/2017	23.65 < \$5,000	CASH
1/9/2017	24.60 < \$5,000	CASH
1/9/2017	25.00 < \$5,000	CASH
1/9/2017	25.00 < \$5,000	CASH
1/9/2017	25.10 < \$5,000	CASH
1/9/2017	30.00 < \$5,000	CASH
1/9/2017	30.00 < \$5,000	CASH
1/9/2017	30.50 < \$5,000	CASH
1/9/2017	40.00 < \$5,000	CASH
1/9/2017	40.00 < \$5,000	CASH
1/9/2017	40.00 < \$5,000	CASH
1/9/2017	40.00 < \$5,000	CASH
1/9/2017	42.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH

s.22(1)

1/9/2017	50.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH
1/9/2017	50.00 < \$5,000	CASH
1/9/2017	55.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	60.00 < \$5,000	CASH
1/9/2017	61.00 < \$5,000	CASH
1/9/2017	66.00 < \$5,000	CASH
1/9/2017	70.00 < \$5,000	CASH
1/9/2017	80.00 < \$5,000	CASH
1/9/2017	100.00 < \$5,000	CASH
1/9/2017	100.00 < \$5,000	CASH
1/9/2017	100.00 < \$5,000	CASH
1/9/2017	100.00 < \$5,000	CASH
1/9/2017	100.20 < \$5,000	CASH
1/9/2017	140.00 < \$5,000	CASH
1/9/2017	140.00 < \$5,000	CASH
1/9/2017	140.00 < \$5,000	CASH
1/9/2017	150.00 < \$5,000	CASH
1/9/2017	150.00 < \$5,000	CASH
1/9/2017	161.00 < \$5,000	CASH
1/9/2017	175.00 < \$5,000	CASH
1/9/2017	175.00 < \$5,000	CASH
1/9/2017	180.00 < \$5,000	CASH
1/9/2017	180.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	200.00 < \$5,000	CASH
1/9/2017	205.00 < \$5,000	CASH
1/9/2017	210.00 < \$5,000	CASH
1/9/2017	226.00 < \$5,000	CASH
1/9/2017	240.00 < \$5,000	CASH
1/9/2017	280.00 < \$5,000	CASH
1/9/2017	290.00 < \$5,000	CASH
1/9/2017	300.00 < \$5,000	CASH
1/9/2017	303.00 < \$5,000	CASH
1/9/2017	330.00 < \$5,000	CASH
1/9/2017	340.00 < \$5,000	CASH
1/9/2017	340.00 < \$5,000	CASH
1/9/2017	400.00 < \$5,000	CASH
1/9/2017	503.00 < \$5,000	CASH
1/9/2017	685.00 < \$5,000	CASH
1/9/2017	700.00 < \$5,000	CASH
1/9/2017	700.00 < \$5,000	CASH
1/9/2017	710.00 < \$5,000	CASH
1/9/2017	731.00 < \$5,000	CASH
1/9/2017	880.00 < \$5,000	CASH
1/9/2017	1020.00 < \$5,000	CASH
1/9/2017	1155.00 < \$5,000	CASH
1/9/2017	1312.00 < \$5,000	CASH
1/9/2017	1500.00 < \$5,000	CASH
1/9/2017	1500.00 < \$5,000	CASH
1/9/2017	1583.00 < \$5,000	CASH
1/9/2017	1602.00 < \$5,000	CASH
1/9/2017	1661.00 < \$5,000	CASH
1/9/2017	1794.00 < \$5,000	CASH
1/9/2017	1800.00 < \$5,000	CASH
1/9/2017	1800.00 < \$5,000	CASH
1/9/2017	1820.00 < \$5,000	CASH
1/9/2017	1840.00 < \$5,000	CASH
1/9/2017	1900.00 < \$5,000	CASH
1/9/2017	1920.00 < \$5,000	CASH
1/9/2017	1931.00 < \$5,000	CASH
1/9/2017	1962.00 < \$5,000	CASH
1/9/2017	2000.00 < \$5,000	CASH
1/9/2017	2051.00 < \$5,000	CASH
1/9/2017	2062.00 < \$5,000	CASH
1/9/2017	2085.00 < \$5,000	CASH

s.22(1)

1/9/2017	2100.00 < \$5,000	CASH
1/9/2017	2100.00 < \$5,000	CASH
1/9/2017	2131.00 < \$5,000	CASH
1/9/2017	2150.00 < \$5,000	CASH
1/9/2017	2151.00 < \$5,000	CASH
1/9/2017	2221.00 < \$5,000	CASH
1/9/2017	2250.00 < \$5,000	CASH
1/9/2017	2300.00 < \$5,000	CASH
1/9/2017	2304.00 < \$5,000	CASH
1/9/2017	2316.00 < \$5,000	CASH
1/9/2017	2345.00 < \$5,000	CASH
1/9/2017	2352.00 < \$5,000	CASH
1/9/2017	2358.00 < \$5,000	CASH
1/9/2017	2500.00 < \$5,000	CASH
1/9/2017	2501.00 < \$5,000	CASH
1/9/2017	2511.00 < \$5,000	CASH
1/9/2017	2522.00 < \$5,000	CASH
1/9/2017	2617.00 < \$5,000	CASH
1/9/2017	2658.00 < \$5,000	CASH
1/9/2017	2735.00 < \$5,000	CASH
1/9/2017	2800.00 < \$5,000	CASH
1/9/2017	2885.00 < \$5,000	CASH
1/9/2017	2896.00 < \$5,000	CASH
1/9/2017	2900.00 < \$5,000	CASH
1/9/2017	2900.00 < \$5,000	CASH
1/9/2017	2925.00 < \$5,000	CASH
1/9/2017	2980.00 < \$5,000	CASH
1/9/2017	3000.00 < \$5,000	CASH
1/9/2017	3122.10 < \$5,000	CASH
1/9/2017	3200.00 < \$5,000	CASH
1/9/2017	3350.00 < \$5,000	CASH
1/9/2017	3355.00 < \$5,000	CASH
1/9/2017	3400.00 < \$5,000	CASH
1/9/2017	3565.00 < \$5,000	CASH
1/9/2017	3800.00 < \$5,000	CASH
1/9/2017	3980.00 < \$5,000	CASH
1/9/2017	4000.00 < \$5,000	CASH
1/9/2017	4006.00 < \$5,000	CASH
1/9/2017	4228.00 < \$5,000	CASH
1/9/2017	4343.00 < \$5,000	CASH
1/9/2017	4518.00 < \$5,000	CASH
1/9/2017	4551.00 < \$5,000	CASH
1/9/2017	6042.00 \$5,000 - \$10,000	CASH
1/9/2017	6221.00 \$5,000 - \$10,000	CASH
1/9/2017	7935.00 \$5,000 - \$10,000	CASH
1/9/2017	8095.00 \$5,000 - \$10,000	CASH
1/9/2017	8935.00 \$5,000 - \$10,000	CASH
1/9/2017	44463.75 > \$10,000	CASH
1/10/2017	2.00 < \$5,000	CASH
1/10/2017	3.80 < \$5,000	CASH
1/10/2017	5.00 < \$5,000	CASH
1/10/2017	10.00 < \$5,000	CASH
1/10/2017	17.55 < \$5,000	CASH
1/10/2017	20.00 < \$5,000	CASH
1/10/2017	20.00 < \$5,000	CASH
1/10/2017	20.00 < \$5,000	CASH
1/10/2017	24.50 < \$5,000	CASH
1/10/2017	25.00 < \$5,000	CASH
1/10/2017	30.00 < \$5,000	CASH
1/10/2017	30.00 < \$5,000	CASH
1/10/2017	30.00 < \$5,000	CASH
1/10/2017	30.85 < \$5,000	CASH
1/10/2017	35.00 < \$5,000	CASH
1/10/2017	40.00 < \$5,000	CASH
1/10/2017	40.00 < \$5,000	CASH
1/10/2017	42.00 < \$5,000	CASH
1/10/2017	45.00 < \$5,000	CASH
1/10/2017	45.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	50.00 < \$5,000	CASH
1/10/2017	60.00 < \$5,000	CASH
1/10/2017	60.00 < \$5,000	CASH

s.22(1)

1/10/2017	60.00 < \$5,000	CASH
1/10/2017	60.00 < \$5,000	CASH
1/10/2017	60.00 < \$5,000	CASH
1/10/2017	70.00 < \$5,000	CASH
1/10/2017	80.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	100.00 < \$5,000	CASH
1/10/2017	106.00 < \$5,000	CASH
1/10/2017	120.00 < \$5,000	CASH
1/10/2017	120.00 < \$5,000	CASH
1/10/2017	125.00 < \$5,000	CASH
1/10/2017	150.00 < \$5,000	CASH
1/10/2017	150.00 < \$5,000	CASH
1/10/2017	170.00 < \$5,000	CASH
1/10/2017	175.00 < \$5,000	CASH
1/10/2017	180.00 < \$5,000	CASH
1/10/2017	180.00 < \$5,000	CASH
1/10/2017	196.00 < \$5,000	CASH
1/10/2017	200.00 < \$5,000	CASH
1/10/2017	200.00 < \$5,000	CASH
1/10/2017	200.00 < \$5,000	CASH
1/10/2017	210.00 < \$5,000	CASH
1/10/2017	220.00 < \$5,000	CASH
1/10/2017	240.00 < \$5,000	CASH
1/10/2017	250.00 < \$5,000	CASH
1/10/2017	250.00 < \$5,000	CASH
1/10/2017	250.00 < \$5,000	CASH
1/10/2017	260.00 < \$5,000	CASH
1/10/2017	300.00 < \$5,000	CASH
1/10/2017	300.00 < \$5,000	CASH
1/10/2017	300.00 < \$5,000	CASH
1/10/2017	345.00 < \$5,000	CASH
1/10/2017	400.00 < \$5,000	CASH
1/10/2017	410.00 < \$5,000	CASH
1/10/2017	550.00 < \$5,000	CASH
1/10/2017	700.00 < \$5,000	CASH
1/10/2017	730.00 < \$5,000	CASH
1/10/2017	750.00 < \$5,000	CASH
1/10/2017	860.00 < \$5,000	CASH
1/10/2017	886.00 < \$5,000	CASH
1/10/2017	900.00 < \$5,000	CASH
1/10/2017	942.00 < \$5,000	CASH
1/10/2017	1000.00 < \$5,000	CASH
1/10/2017	1120.00 < \$5,000	CASH
1/10/2017	1289.00 < \$5,000	CASH
1/10/2017	1355.00 < \$5,000	CASH
1/10/2017	1380.00 < \$5,000	CASH
1/10/2017	1480.00 < \$5,000	CASH
1/10/2017	1587.00 < \$5,000	CASH
1/10/2017	1630.00 < \$5,000	CASH
1/10/2017	1754.00 < \$5,000	CASH
1/10/2017	1813.00 < \$5,000	CASH
1/10/2017	1839.00 < \$5,000	CASH
1/10/2017	1840.00 < \$5,000	CASH
1/10/2017	1863.00 < \$5,000	CASH
1/10/2017	1900.00 < \$5,000	CASH
1/10/2017	1907.00 < \$5,000	CASH
1/10/2017	1909.00 < \$5,000	CASH
1/10/2017	1930.00 < \$5,000	CASH
1/10/2017	2000.00 < \$5,000	CASH
1/10/2017	2021.00 < \$5,000	CASH
1/10/2017	2128.00 < \$5,000	CASH
1/10/2017	2175.00 < \$5,000	CASH
1/10/2017	2230.00 < \$5,000	CASH
1/10/2017	2240.00 < \$5,000	CASH
1/10/2017	2241.00 < \$5,000	CASH
1/10/2017	2252.00 < \$5,000	CASH
1/10/2017	2270.00 < \$5,000	CASH
1/10/2017	2362.00 < \$5,000	CASH

s.22(1)

1/10/2017	2363.00	< \$5,000	CASH
1/10/2017	2422.00	< \$5,000	CASH
1/10/2017	2485.00	< \$5,000	CASH
1/10/2017	2530.00	< \$5,000	CASH
1/10/2017	2552.00	< \$5,000	CASH
1/10/2017	2630.00	< \$5,000	CASH
1/10/2017	2640.00	< \$5,000	CASH
1/10/2017	2680.00	< \$5,000	CASH
1/10/2017	2700.00	< \$5,000	CASH
1/10/2017	2771.00	< \$5,000	CASH
1/10/2017	2800.00	< \$5,000	CASH
1/10/2017	2843.00	< \$5,000	CASH
1/10/2017	2890.00	< \$5,000	CASH
1/10/2017	2930.00	< \$5,000	CASH
1/10/2017	2962.00	< \$5,000	CASH
1/10/2017	2971.00	< \$5,000	CASH
1/10/2017	3040.00	< \$5,000	CASH
1/10/2017	3133.00	< \$5,000	CASH
1/10/2017	3145.00	< \$5,000	CASH
1/10/2017	4486.00	< \$5,000	CASH
1/10/2017	4850.00	< \$5,000	CASH
1/10/2017	5300.00	\$5,000 - \$10,000	CASH
1/10/2017	5595.00	\$5,000 - \$10,000	CASH
1/11/2017	5.00	< \$5,000	CASH
1/11/2017	5.25	< \$5,000	CASH
1/11/2017	10.00	< \$5,000	CASH
1/11/2017	10.00	< \$5,000	CASH
1/11/2017	12.35	< \$5,000	CASH
1/11/2017	17.55	< \$5,000	CASH
1/11/2017	20.00	< \$5,000	CASH
1/11/2017	20.00	< \$5,000	CASH
1/11/2017	20.00	< \$5,000	CASH
1/11/2017	25.00	< \$5,000	CASH
1/11/2017	25.00	< \$5,000	CASH
1/11/2017	25.00	< \$5,000	CASH
1/11/2017	25.00	< \$5,000	CASH
1/11/2017	26.55	< \$5,000	CASH
1/11/2017	30.10	< \$5,000	CASH
1/11/2017	40.00	< \$5,000	CASH
1/11/2017	40.00	< \$5,000	CASH
1/11/2017	40.00	< \$5,000	CASH
1/11/2017	40.00	< \$5,000	CASH
1/11/2017	42.00	< \$5,000	CASH
1/11/2017	45.00	< \$5,000	CASH
1/11/2017	45.00	< \$5,000	CASH
1/11/2017	45.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	50.00	< \$5,000	CASH
1/11/2017	60.00	< \$5,000	CASH
1/11/2017	70.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	100.00	< \$5,000	CASH
1/11/2017	101.10	< \$5,000	CASH
1/11/2017	112.00	< \$5,000	CASH
1/11/2017	120.00	< \$5,000	CASH
1/11/2017	125.00	< \$5,000	CASH
1/11/2017	140.00	< \$5,000	CASH
1/11/2017	140.00	< \$5,000	CASH
1/11/2017	145.00	< \$5,000	CASH
1/11/2017	150.00	< \$5,000	CASH
1/11/2017	150.00	< \$5,000	CASH
1/11/2017	170.00	< \$5,000	CASH
1/11/2017	175.00	< \$5,000	CASH
1/11/2017	175.00	< \$5,000	CASH
1/11/2017	180.00	< \$5,000	CASH
1/11/2017	200.00	< \$5,000	CASH
1/11/2017	200.00	< \$5,000	CASH

1/11/2017	200.00 < \$5,000	CASH
1/11/2017	240.00 < \$5,000	CASH
1/11/2017	240.00 < \$5,000	CASH
1/11/2017	240.00 < \$5,000	CASH
1/11/2017	240.00 < \$5,000	CASH
1/11/2017	280.80 < \$5,000	CASH
1/11/2017	300.00 < \$5,000	CASH
1/11/2017	300.00 < \$5,000	CASH
1/11/2017	350.00 < \$5,000	CASH
1/11/2017	380.00 < \$5,000	CASH
1/11/2017	440.00 < \$5,000	CASH
1/11/2017	465.00 < \$5,000	CASH
1/11/2017	560.00 < \$5,000	CASH
1/11/2017	610.00 < \$5,000	CASH
1/11/2017	700.00 < \$5,000	CASH
1/11/2017	900.00 < \$5,000	CASH
1/11/2017	1055.00 < \$5,000	CASH
1/11/2017	1076.00 < \$5,000	CASH
1/11/2017	1300.00 < \$5,000	CASH
1/11/2017	1387.00 < \$5,000	CASH
1/11/2017	1500.00 < \$5,000	CASH
1/11/2017	1570.00 < \$5,000	CASH
1/11/2017	1700.00 < \$5,000	CASH
1/11/2017	1802.00 < \$5,000	CASH
1/11/2017	1890.00 < \$5,000	CASH
1/11/2017	1905.00 < \$5,000	CASH
1/11/2017	1926.00 < \$5,000	CASH
1/11/2017	1994.00 < \$5,000	CASH
1/11/2017	2000.00 < \$5,000	CASH
1/11/2017	2000.00 < \$5,000	CASH
1/11/2017	2120.00 < \$5,000	CASH
1/11/2017	2150.00 < \$5,000	CASH
1/11/2017	2165.00 < \$5,000	CASH
1/11/2017	2200.00 < \$5,000	CASH
1/11/2017	2200.00 < \$5,000	CASH
1/11/2017	2310.00 < \$5,000	CASH
1/11/2017	2360.00 < \$5,000	CASH
1/11/2017	2364.00 < \$5,000	CASH
1/11/2017	2386.00 < \$5,000	CASH
1/11/2017	2420.00 < \$5,000	CASH
1/11/2017	2510.00 < \$5,000	CASH
1/11/2017	2590.00 < \$5,000	CASH
1/11/2017	2700.00 < \$5,000	CASH
1/11/2017	2816.00 < \$5,000	CASH
1/11/2017	2822.35 < \$5,000	CASH
1/11/2017	2827.00 < \$5,000	CASH
1/11/2017	2840.00 < \$5,000	CASH
1/11/2017	2841.00 < \$5,000	CASH
1/11/2017	2891.00 < \$5,000	CASH
1/11/2017	2900.00 < \$5,000	CASH
1/11/2017	2921.00 < \$5,000	CASH
1/11/2017	3102.00 < \$5,000	CASH
1/11/2017	3200.00 < \$5,000	CASH
1/11/2017	3270.00 < \$5,000	CASH
1/11/2017	3433.00 < \$5,000	CASH
1/11/2017	3450.00 < \$5,000	CASH
1/11/2017	3720.00 < \$5,000	CASH
1/11/2017	3800.00 < \$5,000	CASH
1/11/2017	3891.10 < \$5,000	CASH
1/11/2017	4400.00 < \$5,000	CASH
1/11/2017	4620.00 < \$5,000	CASH
1/11/2017	4700.00 < \$5,000	CASH
1/11/2017	6460.00 \$5,000 - \$10,000	CASH
1/11/2017	7800.00 \$5,000 - \$10,000	CASH
1/12/2017	0.01 < \$5,000	CASH
1/12/2017	5.00 < \$5,000	CASH
1/12/2017	10.00 < \$5,000	CASH
1/12/2017	10.50 < \$5,000	CASH
1/12/2017	17.55 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	20.00 < \$5,000	CASH
1/12/2017	30.00 < \$5,000	CASH

s.22(1)

1/12/2017	30.00 < \$5,000	CASH
1/12/2017	32.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.00 < \$5,000	CASH
1/12/2017	40.45 < \$5,000	CASH
1/12/2017	40.95 < \$5,000	CASH
1/12/2017	42.00 < \$5,000	CASH
1/12/2017	45.00 < \$5,000	CASH
1/12/2017	45.00 < \$5,000	CASH
1/12/2017	45.00 < \$5,000	CASH
1/12/2017	50.00 < \$5,000	CASH
1/12/2017	50.00 < \$5,000	CASH
1/12/2017	52.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	60.00 < \$5,000	CASH
1/12/2017	85.15 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	100.00 < \$5,000	CASH
1/12/2017	120.00 < \$5,000	CASH
1/12/2017	170.00 < \$5,000	CASH
1/12/2017	171.00 < \$5,000	CASH
1/12/2017	175.00 < \$5,000	CASH
1/12/2017	188.00 < \$5,000	CASH
1/12/2017	200.00 < \$5,000	CASH
1/12/2017	200.00 < \$5,000	CASH
1/12/2017	200.00 < \$5,000	CASH
1/12/2017	202.00 < \$5,000	CASH
1/12/2017	218.00 < \$5,000	CASH
1/12/2017	220.00 < \$5,000	CASH
1/12/2017	234.00 < \$5,000	CASH
1/12/2017	266.00 < \$5,000	CASH
1/12/2017	269.00 < \$5,000	CASH
1/12/2017	290.00 < \$5,000	CASH
1/12/2017	310.00 < \$5,000	CASH
1/12/2017	320.00 < \$5,000	CASH
1/12/2017	366.00 < \$5,000	CASH
1/12/2017	405.00 < \$5,000	CASH
1/12/2017	430.00 < \$5,000	CASH
1/12/2017	450.00 < \$5,000	CASH
1/12/2017	454.00 < \$5,000	CASH
1/12/2017	516.00 < \$5,000	CASH
1/12/2017	525.75 < \$5,000	CASH
1/12/2017	530.00 < \$5,000	CASH
1/12/2017	600.00 < \$5,000	CASH
1/12/2017	641.00 < \$5,000	CASH
1/12/2017	674.00 < \$5,000	CASH
1/12/2017	725.00 < \$5,000	CASH
1/12/2017	841.00 < \$5,000	CASH
1/12/2017	1050.00 < \$5,000	CASH
1/12/2017	1350.00 < \$5,000	CASH
1/12/2017	1500.00 < \$5,000	CASH
1/12/2017	1520.00 < \$5,000	CASH
1/12/2017	1521.00 < \$5,000	CASH
1/12/2017	1685.00 < \$5,000	CASH
1/12/2017	1700.00 < \$5,000	CASH
1/12/2017	1750.00 < \$5,000	CASH
1/12/2017	1800.00 < \$5,000	CASH
1/12/2017	1804.00 < \$5,000	CASH
1/12/2017	1805.00 < \$5,000	CASH
1/12/2017	1897.00 < \$5,000	CASH
1/12/2017	1900.00 < \$5,000	CASH
1/12/2017	2000.00 < \$5,000	CASH

s.22(1)

1/12/2017	2030.00 < \$5,000	CASH
1/12/2017	2080.00 < \$5,000	CASH
1/12/2017	2154.00 < \$5,000	CASH
1/12/2017	2300.00 < \$5,000	CASH
1/12/2017	2457.00 < \$5,000	CASH
1/12/2017	2463.00 < \$5,000	CASH
1/12/2017	2652.00 < \$5,000	CASH
1/12/2017	2686.00 < \$5,000	CASH
1/12/2017	2702.00 < \$5,000	CASH
1/12/2017	2746.00 < \$5,000	CASH
1/12/2017	2810.00 < \$5,000	CASH
1/12/2017	2830.00 < \$5,000	CASH
1/12/2017	2866.00 < \$5,000	CASH
1/12/2017	3000.00 < \$5,000	CASH
1/12/2017	3180.00 < \$5,000	CASH
1/12/2017	3200.00 < \$5,000	CASH
1/12/2017	3531.00 < \$5,000	CASH
1/12/2017	4000.00 < \$5,000	CASH
1/12/2017	4046.00 < \$5,000	CASH
1/12/2017	4145.00 < \$5,000	CASH
1/12/2017	4427.00 < \$5,000	CASH
1/12/2017	6700.00 \$5,000 - \$10,000	CASH
1/13/2017	0.85 < \$5,000	CASH
1/13/2017	1.50 < \$5,000	CASH
1/13/2017	10.50 < \$5,000	CASH
1/13/2017	11.00 < \$5,000	CASH
1/13/2017	20.00 < \$5,000	CASH
1/13/2017	20.00 < \$5,000	CASH
1/13/2017	20.00 < \$5,000	CASH
1/13/2017	20.00 < \$5,000	CASH
1/13/2017	20.00 < \$5,000	CASH
1/13/2017	21.00 < \$5,000	CASH
1/13/2017	22.55 < \$5,000	CASH
1/13/2017	29.25 < \$5,000	CASH
1/13/2017	29.65 < \$5,000	CASH
1/13/2017	30.00 < \$5,000	CASH
1/13/2017	30.00 < \$5,000	CASH
1/13/2017	35.35 < \$5,000	CASH
1/13/2017	40.00 < \$5,000	CASH
1/13/2017	40.00 < \$5,000	CASH
1/13/2017	40.00 < \$5,000	CASH
1/13/2017	40.00 < \$5,000	CASH
1/13/2017	40.00 < \$5,000	CASH
1/13/2017	42.00 < \$5,000	CASH
1/13/2017	45.00 < \$5,000	CASH
1/13/2017	50.00 < \$5,000	CASH
1/13/2017	50.00 < \$5,000	CASH
1/13/2017	51.00 < \$5,000	CASH
1/13/2017	52.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	60.00 < \$5,000	CASH
1/13/2017	70.00 < \$5,000	CASH
1/13/2017	78.00 < \$5,000	CASH
1/13/2017	80.00 < \$5,000	CASH
1/13/2017	100.00 < \$5,000	CASH
1/13/2017	100.00 < \$5,000	CASH
1/13/2017	100.10 < \$5,000	CASH
1/13/2017	140.00 < \$5,000	CASH
1/13/2017	175.00 < \$5,000	CASH
1/13/2017	180.00 < \$5,000	CASH
1/13/2017	180.00 < \$5,000	CASH
1/13/2017	200.00 < \$5,000	CASH
1/13/2017	200.00 < \$5,000	CASH
1/13/2017	250.00 < \$5,000	CASH
1/13/2017	300.00 < \$5,000	CASH
1/13/2017	303.00 < \$5,000	CASH
1/13/2017	321.00 < \$5,000	CASH
1/13/2017	360.00 < \$5,000	CASH
1/13/2017	360.00 < \$5,000	CASH
1/13/2017	370.80 < \$5,000	CASH
1/13/2017	376.00 < \$5,000	CASH

s.22(1)

1/13/2017	380.00 < \$5,000	CASH
1/13/2017	420.00 < \$5,000	CASH
1/13/2017	421.00 < \$5,000	CASH
1/13/2017	500.00 < \$5,000	CASH
1/13/2017	500.00 < \$5,000	CASH
1/13/2017	550.00 < \$5,000	CASH
1/13/2017	559.60 < \$5,000	CASH
1/13/2017	581.00 < \$5,000	CASH
1/13/2017	589.00 < \$5,000	CASH
1/13/2017	610.00 < \$5,000	CASH
1/13/2017	640.00 < \$5,000	CASH
1/13/2017	646.85 < \$5,000	CASH
1/13/2017	677.00 < \$5,000	CASH
1/13/2017	900.00 < \$5,000	CASH
1/13/2017	960.00 < \$5,000	CASH
1/13/2017	1000.00 < \$5,000	CASH
1/13/2017	1300.00 < \$5,000	CASH
1/13/2017	1400.00 < \$5,000	CASH
1/13/2017	1436.00 < \$5,000	CASH
1/13/2017	1480.00 < \$5,000	CASH
1/13/2017	1534.00 < \$5,000	CASH
1/13/2017	1602.00 < \$5,000	CASH
1/13/2017	1661.00 < \$5,000	CASH
1/13/2017	1702.00 < \$5,000	CASH
1/13/2017	1810.00 < \$5,000	CASH
1/13/2017	1837.00 < \$5,000	CASH
1/13/2017	1924.00 < \$5,000	CASH
1/13/2017	1937.00 < \$5,000	CASH
1/13/2017	1956.00 < \$5,000	CASH
1/13/2017	2000.00 < \$5,000	CASH
1/13/2017	2000.00 < \$5,000	CASH
1/13/2017	2000.00 < \$5,000	CASH
1/13/2017	2060.00 < \$5,000	CASH
1/13/2017	2153.00 < \$5,000	CASH
1/13/2017	2220.00 < \$5,000	CASH
1/13/2017	2242.00 < \$5,000	CASH
1/13/2017	2330.00 < \$5,000	CASH
1/13/2017	2403.00 < \$5,000	CASH
1/13/2017	2436.00 < \$5,000	CASH
1/13/2017	2570.00 < \$5,000	CASH
1/13/2017	2730.00 < \$5,000	CASH
1/13/2017	2745.00 < \$5,000	CASH
1/13/2017	2841.00 < \$5,000	CASH
1/13/2017	3452.00 < \$5,000	CASH
1/13/2017	3462.00 < \$5,000	CASH
1/13/2017	3490.00 < \$5,000	CASH
1/13/2017	3502.00 < \$5,000	CASH
1/13/2017	3616.00 < \$5,000	CASH
1/13/2017	3700.00 < \$5,000	CASH
1/13/2017	4400.00 < \$5,000	CASH
1/13/2017	4900.00 < \$5,000	CASH
1/13/2017	5917.00 \$5,000 - \$10,000	CASH
1/16/2017	8.00 < \$5,000	CASH
1/16/2017	10.00 < \$5,000	CASH
1/16/2017	10.00 < \$5,000	CASH
1/16/2017	10.50 < \$5,000	CASH
1/16/2017	17.55 < \$5,000	CASH
1/16/2017	20.00 < \$5,000	CASH
1/16/2017	20.00 < \$5,000	CASH
1/16/2017	20.00 < \$5,000	CASH
1/16/2017	20.25 < \$5,000	CASH
1/16/2017	22.20 < \$5,000	CASH
1/16/2017	29.00 < \$5,000	CASH
1/16/2017	30.00 < \$5,000	CASH
1/16/2017	30.00 < \$5,000	CASH
1/16/2017	30.00 < \$5,000	CASH
1/16/2017	40.00 < \$5,000	CASH
1/16/2017	40.00 < \$5,000	CASH
1/16/2017	40.00 < \$5,000	CASH
1/16/2017	42.00 < \$5,000	CASH
1/16/2017	42.00 < \$5,000	CASH
1/16/2017	42.00 < \$5,000	CASH
1/16/2017	45.00 < \$5,000	CASH
1/16/2017	45.00 < \$5,000	CASH
1/16/2017	50.00 < \$5,000	CASH
1/16/2017	50.00 < \$5,000	CASH

s.22(1)

1/16/2017	50.00 < \$5,000	CASH
1/16/2017	50.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	60.00 < \$5,000	CASH
1/16/2017	70.00 < \$5,000	CASH
1/16/2017	71.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	100.00 < \$5,000	CASH
1/16/2017	150.00 < \$5,000	CASH
1/16/2017	168.00 < \$5,000	CASH
1/16/2017	171.00 < \$5,000	CASH
1/16/2017	200.00 < \$5,000	CASH
1/16/2017	200.00 < \$5,000	CASH
1/16/2017	247.00 < \$5,000	CASH
1/16/2017	300.00 < \$5,000	CASH
1/16/2017	302.00 < \$5,000	CASH
1/16/2017	310.00 < \$5,000	CASH
1/16/2017	340.00 < \$5,000	CASH
1/16/2017	366.00 < \$5,000	CASH
1/16/2017	370.00 < \$5,000	CASH
1/16/2017	400.00 < \$5,000	CASH
1/16/2017	470.00 < \$5,000	CASH
1/16/2017	480.00 < \$5,000	CASH
1/16/2017	500.00 < \$5,000	CASH
1/16/2017	600.00 < \$5,000	CASH
1/16/2017	800.00 < \$5,000	CASH
1/16/2017	815.00 < \$5,000	CASH
1/16/2017	1020.00 < \$5,000	CASH
1/16/2017	1200.00 < \$5,000	CASH
1/16/2017	1371.25 < \$5,000	CASH
1/16/2017	1372.00 < \$5,000	CASH
1/16/2017	1440.00 < \$5,000	CASH
1/16/2017	1600.00 < \$5,000	CASH
1/16/2017	1620.00 < \$5,000	CASH
1/16/2017	1631.00 < \$5,000	CASH
1/16/2017	1691.00 < \$5,000	CASH
1/16/2017	1810.00 < \$5,000	CASH
1/16/2017	1900.00 < \$5,000	CASH
1/16/2017	1900.00 < \$5,000	CASH
1/16/2017	2030.00 < \$5,000	CASH
1/16/2017	2032.00 < \$5,000	CASH
1/16/2017	2050.00 < \$5,000	CASH
1/16/2017	2201.00 < \$5,000	CASH
1/16/2017	2203.00 < \$5,000	CASH
1/16/2017	2212.00 < \$5,000	CASH
1/16/2017	2216.00 < \$5,000	CASH
1/16/2017	2270.00 < \$5,000	CASH
1/16/2017	2281.00 < \$5,000	CASH
1/16/2017	2300.00 < \$5,000	CASH
1/16/2017	2374.00 < \$5,000	CASH
1/16/2017	2391.00 < \$5,000	CASH
1/16/2017	2500.00 < \$5,000	CASH
1/16/2017	2500.00 < \$5,000	CASH
1/16/2017	2675.00 < \$5,000	CASH
1/16/2017	2706.00 < \$5,000	CASH
1/16/2017	2802.00 < \$5,000	CASH
1/16/2017	2805.00 < \$5,000	CASH
1/16/2017	2980.00 < \$5,000	CASH
1/16/2017	3000.00 < \$5,000	CASH
1/16/2017	3007.00 < \$5,000	CASH
1/16/2017	3011.00 < \$5,000	CASH
1/16/2017	3040.00 < \$5,000	CASH
1/16/2017	3094.00 < \$5,000	CASH
1/16/2017	3400.00 < \$5,000	CASH
1/16/2017	3463.00 < \$5,000	CASH
1/16/2017	3586.00 < \$5,000	CASH
1/16/2017	3705.00 < \$5,000	CASH
1/16/2017	3773.00 < \$5,000	CASH

s.22(1)

1/16/2017	4115.00 < \$5,000	CASH
1/16/2017	4350.00 < \$5,000	CASH
1/16/2017	6480.00 \$5,000 - \$10,000	CASH
1/16/2017	10120.00 > \$10,000	CASH
1/17/2017	5.00 < \$5,000	CASH
1/17/2017	10.00 < \$5,000	CASH
1/17/2017	10.00 < \$5,000	CASH
1/17/2017	15.00 < \$5,000	CASH
1/17/2017	18.00 < \$5,000	CASH
1/17/2017	20.00 < \$5,000	CASH
1/17/2017	25.00 < \$5,000	CASH
1/17/2017	30.00 < \$5,000	CASH
1/17/2017	30.00 < \$5,000	CASH
1/17/2017	42.00 < \$5,000	CASH
1/17/2017	42.00 < \$5,000	CASH
1/17/2017	45.00 < \$5,000	CASH
1/17/2017	45.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	50.00 < \$5,000	CASH
1/17/2017	52.00 < \$5,000	CASH
1/17/2017	55.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	60.00 < \$5,000	CASH
1/17/2017	84.00 < \$5,000	CASH
1/17/2017	90.00 < \$5,000	CASH
1/17/2017	100.00 < \$5,000	CASH
1/17/2017	100.00 < \$5,000	CASH
1/17/2017	100.00 < \$5,000	CASH
1/17/2017	100.00 < \$5,000	CASH
1/17/2017	102.55 < \$5,000	CASH
1/17/2017	130.00 < \$5,000	CASH
1/17/2017	139.00 < \$5,000	CASH
1/17/2017	175.00 < \$5,000	CASH
1/17/2017	180.00 < \$5,000	CASH
1/17/2017	182.00 < \$5,000	CASH
1/17/2017	200.00 < \$5,000	CASH
1/17/2017	265.00 < \$5,000	CASH
1/17/2017	293.00 < \$5,000	CASH
1/17/2017	342.00 < \$5,000	CASH
1/17/2017	350.00 < \$5,000	CASH
1/17/2017	400.00 < \$5,000	CASH
1/17/2017	400.00 < \$5,000	CASH
1/17/2017	400.00 < \$5,000	CASH
1/17/2017	462.00 < \$5,000	CASH
1/17/2017	500.00 < \$5,000	CASH
1/17/2017	505.00 < \$5,000	CASH
1/17/2017	535.00 < \$5,000	CASH
1/17/2017	535.00 < \$5,000	CASH
1/17/2017	576.00 < \$5,000	CASH
1/17/2017	630.00 < \$5,000	CASH
1/17/2017	635.00 < \$5,000	CASH
1/17/2017	670.00 < \$5,000	CASH
1/17/2017	925.00 < \$5,000	CASH
1/17/2017	1230.00 < \$5,000	CASH
1/17/2017	1402.00 < \$5,000	CASH
1/17/2017	1500.00 < \$5,000	CASH
1/17/2017	1500.00 < \$5,000	CASH
1/17/2017	1617.00 < \$5,000	CASH
1/17/2017	1800.00 < \$5,000	CASH
1/17/2017	1815.00 < \$5,000	CASH
1/17/2017	1830.00 < \$5,000	CASH
1/17/2017	1850.00 < \$5,000	CASH
1/17/2017	1864.00 < \$5,000	CASH
1/17/2017	1900.00 < \$5,000	CASH
1/17/2017	1900.00 < \$5,000	CASH
1/17/2017	1927.00 < \$5,000	CASH
1/17/2017	1981.00 < \$5,000	CASH
1/17/2017	2000.00 < \$5,000	CASH

s.22(1)

1/17/2017	2040.00 < \$5,000	CASH
1/17/2017	2057.00 < \$5,000	CASH
1/17/2017	2070.00 < \$5,000	CASH
1/17/2017	2080.00 < \$5,000	CASH
1/17/2017	2082.00 < \$5,000	CASH
1/17/2017	2090.00 < \$5,000	CASH
1/17/2017	2140.00 < \$5,000	CASH
1/17/2017	2236.00 < \$5,000	CASH
1/17/2017	2322.00 < \$5,000	CASH
1/17/2017	2400.00 < \$5,000	CASH
1/17/2017	2406.00 < \$5,000	CASH
1/17/2017	2451.00 < \$5,000	CASH
1/17/2017	2500.00 < \$5,000	CASH
1/17/2017	2522.00 < \$5,000	CASH
1/17/2017	2600.00 < \$5,000	CASH
1/17/2017	2625.00 < \$5,000	CASH
1/17/2017	2644.00 < \$5,000	CASH
1/17/2017	2808.95 < \$5,000	CASH
1/17/2017	2817.00 < \$5,000	CASH
1/17/2017	2864.00 < \$5,000	CASH
1/17/2017	2900.00 < \$5,000	CASH
1/17/2017	3000.00 < \$5,000	CASH
1/17/2017	3009.00 < \$5,000	CASH
1/17/2017	3188.00 < \$5,000	CASH
1/17/2017	3364.00 < \$5,000	CASH
1/17/2017	3382.00 < \$5,000	CASH
1/17/2017	3690.00 < \$5,000	CASH
1/17/2017	3797.00 < \$5,000	CASH
1/17/2017	3800.00 < \$5,000	CASH
1/17/2017	3850.00 < \$5,000	CASH
1/17/2017	4660.00 < \$5,000	CASH
1/18/2017	0.05 < \$5,000	CASH
1/18/2017	10.00 < \$5,000	CASH
1/18/2017	10.50 < \$5,000	CASH
1/18/2017	11.30 < \$5,000	CASH
1/18/2017	11.30 < \$5,000	CASH
1/18/2017	17.55 < \$5,000	CASH
1/18/2017	17.55 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	20.00 < \$5,000	CASH
1/18/2017	30.00 < \$5,000	CASH
1/18/2017	34.00 < \$5,000	CASH
1/18/2017	42.00 < \$5,000	CASH
1/18/2017	45.00 < \$5,000	CASH
1/18/2017	45.00 < \$5,000	CASH
1/18/2017	50.00 < \$5,000	CASH
1/18/2017	50.00 < \$5,000	CASH
1/18/2017	50.00 < \$5,000	CASH
1/18/2017	50.00 < \$5,000	CASH
1/18/2017	60.00 < \$5,000	CASH
1/18/2017	60.00 < \$5,000	CASH
1/18/2017	60.00 < \$5,000	CASH
1/18/2017	70.00 < \$5,000	CASH
1/18/2017	100.00 < \$5,000	CASH
1/18/2017	100.00 < \$5,000	CASH
1/18/2017	100.00 < \$5,000	CASH
1/18/2017	100.00 < \$5,000	CASH
1/18/2017	100.00 < \$5,000	CASH
1/18/2017	105.00 < \$5,000	CASH
1/18/2017	106.00 < \$5,000	CASH
1/18/2017	110.00 < \$5,000	CASH
1/18/2017	120.00 < \$5,000	CASH
1/18/2017	175.00 < \$5,000	CASH
1/18/2017	180.00 < \$5,000	CASH
1/18/2017	200.00 < \$5,000	CASH
1/18/2017	200.00 < \$5,000	CASH
1/18/2017	300.00 < \$5,000	CASH
1/18/2017	300.00 < \$5,000	CASH
1/18/2017	386.00 < \$5,000	CASH
1/18/2017	390.00 < \$5,000	CASH
1/18/2017	420.00 < \$5,000	CASH
1/18/2017	424.00 < \$5,000	CASH

s.22(1)

1/18/2017	500.00 < \$5,000	CASH
1/18/2017	500.00 < \$5,000	CASH
1/18/2017	585.00 < \$5,000	CASH
1/18/2017	855.00 < \$5,000	CASH
1/18/2017	856.00 < \$5,000	CASH
1/18/2017	1580.00 < \$5,000	CASH
1/18/2017	1654.00 < \$5,000	CASH
1/18/2017	1662.00 < \$5,000	CASH
1/18/2017	1700.00 < \$5,000	CASH
1/18/2017	1700.00 < \$5,000	CASH
1/18/2017	1701.00 < \$5,000	CASH
1/18/2017	1732.00 < \$5,000	CASH
1/18/2017	1770.00 < \$5,000	CASH
1/18/2017	1860.00 < \$5,000	CASH
1/18/2017	1874.00 < \$5,000	CASH
1/18/2017	1900.00 < \$5,000	CASH
1/18/2017	1901.00 < \$5,000	CASH
1/18/2017	1910.00 < \$5,000	CASH
1/18/2017	1953.00 < \$5,000	CASH
1/18/2017	1986.00 < \$5,000	CASH
1/18/2017	1994.00 < \$5,000	CASH
1/18/2017	2000.00 < \$5,000	CASH
1/18/2017	2000.00 < \$5,000	CASH
1/18/2017	2001.00 < \$5,000	CASH
1/18/2017	2100.00 < \$5,000	CASH
1/18/2017	2120.00 < \$5,000	CASH
1/18/2017	2230.00 < \$5,000	CASH
1/18/2017	2240.00 < \$5,000	CASH
1/18/2017	2265.00 < \$5,000	CASH
1/18/2017	2300.00 < \$5,000	CASH
1/18/2017	2300.00 < \$5,000	CASH
1/18/2017	2340.00 < \$5,000	CASH
1/18/2017	2400.00 < \$5,000	CASH
1/18/2017	2475.00 < \$5,000	CASH
1/18/2017	2534.00 < \$5,000	CASH
1/18/2017	2600.00 < \$5,000	CASH
1/18/2017	2620.00 < \$5,000	CASH
1/18/2017	2645.00 < \$5,000	CASH
1/18/2017	2650.00 < \$5,000	CASH
1/18/2017	2752.00 < \$5,000	CASH
1/18/2017	2800.00 < \$5,000	CASH
1/18/2017	2808.00 < \$5,000	CASH
1/18/2017	2882.00 < \$5,000	CASH
1/18/2017	2936.00 < \$5,000	CASH
1/18/2017	2950.00 < \$5,000	CASH
1/18/2017	3000.00 < \$5,000	CASH
1/18/2017	3140.00 < \$5,000	CASH
1/18/2017	3142.00 < \$5,000	CASH
1/18/2017	4225.00 < \$5,000	CASH
1/18/2017	5127.00 \$5,000 - \$10,000	CASH
1/18/2017	5450.00 \$5,000 - \$10,000	CASH
1/18/2017	6322.00 \$5,000 - \$10,000	CASH
1/18/2017	6420.00 \$5,000 - \$10,000	CASH
1/18/2017	7720.00 \$5,000 - \$10,000	CASH
1/18/2017	8959.00 \$5,000 - \$10,000	CASH
1/19/2017	0.03 < \$5,000	CASH
1/19/2017	0.20 < \$5,000	CASH
1/19/2017	1.15 < \$5,000	CASH
1/19/2017	10.00 < \$5,000	CASH
1/19/2017	12.00 < \$5,000	CASH
1/19/2017	17.55 < \$5,000	CASH
1/19/2017	17.55 < \$5,000	CASH
1/19/2017	20.00 < \$5,000	CASH
1/19/2017	20.00 < \$5,000	CASH
1/19/2017	20.00 < \$5,000	CASH
1/19/2017	20.55 < \$5,000	CASH
1/19/2017	30.00 < \$5,000	CASH
1/19/2017	30.00 < \$5,000	CASH
1/19/2017	35.10 < \$5,000	CASH
1/19/2017	42.00 < \$5,000	CASH
1/19/2017	42.00 < \$5,000	CASH
1/19/2017	42.00 < \$5,000	CASH
1/19/2017	42.00 < \$5,000	CASH
1/19/2017	42.00 < \$5,000	CASH
1/19/2017	50.00 < \$5,000	CASH
1/19/2017	50.00 < \$5,000	CASH

s.22(1)

1/19/2017	55.00 < \$5,000	CASH
1/19/2017	60.00 < \$5,000	CASH
1/19/2017	60.00 < \$5,000	CASH
1/19/2017	60.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	100.00 < \$5,000	CASH
1/19/2017	105.00 < \$5,000	CASH
1/19/2017	105.00 < \$5,000	CASH
1/19/2017	120.00 < \$5,000	CASH
1/19/2017	127.00 < \$5,000	CASH
1/19/2017	130.00 < \$5,000	CASH
1/19/2017	140.00 < \$5,000	CASH
1/19/2017	150.00 < \$5,000	CASH
1/19/2017	160.00 < \$5,000	CASH
1/19/2017	175.00 < \$5,000	CASH
1/19/2017	180.00 < \$5,000	CASH
1/19/2017	180.00 < \$5,000	CASH
1/19/2017	185.00 < \$5,000	CASH
1/19/2017	190.00 < \$5,000	CASH
1/19/2017	200.00 < \$5,000	CASH
1/19/2017	230.00 < \$5,000	CASH
1/19/2017	238.00 < \$5,000	CASH
1/19/2017	300.00 < \$5,000	CASH
1/19/2017	320.00 < \$5,000	CASH
1/19/2017	400.00 < \$5,000	CASH
1/19/2017	430.00 < \$5,000	CASH
1/19/2017	440.00 < \$5,000	CASH
1/19/2017	500.00 < \$5,000	CASH
1/19/2017	506.00 < \$5,000	CASH
1/19/2017	520.00 < \$5,000	CASH
1/19/2017	532.00 < \$5,000	CASH
1/19/2017	700.00 < \$5,000	CASH
1/19/2017	701.00 < \$5,000	CASH
1/19/2017	704.00 < \$5,000	CASH
1/19/2017	810.00 < \$5,000	CASH
1/19/2017	865.00 < \$5,000	CASH
1/19/2017	875.00 < \$5,000	CASH
1/19/2017	1100.00 < \$5,000	CASH
1/19/2017	1212.00 < \$5,000	CASH
1/19/2017	1224.00 < \$5,000	CASH
1/19/2017	1265.00 < \$5,000	CASH
1/19/2017	1300.00 < \$5,000	CASH
1/19/2017	1420.35 < \$5,000	CASH
1/19/2017	1600.00 < \$5,000	CASH
1/19/2017	1750.00 < \$5,000	CASH
1/19/2017	1770.00 < \$5,000	CASH
1/19/2017	1800.00 < \$5,000	CASH
1/19/2017	1822.00 < \$5,000	CASH
1/19/2017	1900.00 < \$5,000	CASH
1/19/2017	1900.00 < \$5,000	CASH
1/19/2017	1900.00 < \$5,000	CASH
1/19/2017	1900.00 < \$5,000	CASH
1/19/2017	1900.00 < \$5,000	CASH
1/19/2017	2000.00 < \$5,000	CASH
1/19/2017	2000.00 < \$5,000	CASH
1/19/2017	2150.00 < \$5,000	CASH
1/19/2017	2200.00 < \$5,000	CASH
1/19/2017	2201.00 < \$5,000	CASH
1/19/2017	2250.00 < \$5,000	CASH
1/19/2017	2289.00 < \$5,000	CASH
1/19/2017	2302.60 < \$5,000	CASH
1/19/2017	2418.00 < \$5,000	CASH
1/19/2017	2450.00 < \$5,000	CASH
1/19/2017	2527.00 < \$5,000	CASH
1/19/2017	2572.00 < \$5,000	CASH
1/19/2017	2648.00 < \$5,000	CASH
1/19/2017	2680.00 < \$5,000	CASH
1/19/2017	2700.00 < \$5,000	CASH
1/19/2017	2715.00 < \$5,000	CASH

s.22(1)

1/19/2017	3000.00 < \$5,000	CASH
1/19/2017	3001.00 < \$5,000	CASH
1/19/2017	3200.00 < \$5,000	CASH
1/19/2017	3200.00 < \$5,000	CASH
1/19/2017	3270.00 < \$5,000	CASH
1/19/2017	4025.00 < \$5,000	CASH
1/19/2017	4044.00 < \$5,000	CASH
1/19/2017	4823.00 < \$5,000	CASH
1/19/2017	5000.00 \$5,000 - \$10,000	CASH
1/19/2017	5464.00 \$5,000 - \$10,000	CASH
1/19/2017	5624.00 \$5,000 - \$10,000	CASH
1/19/2017	7500.00 \$5,000 - \$10,000	CASH
1/19/2017	7900.00 \$5,000 - \$10,000	CASH
1/19/2017	8302.00 \$5,000 - \$10,000	CASH
1/19/2017	8450.00 \$5,000 - \$10,000	CASH
1/20/2017	0.60 < \$5,000	CASH
1/20/2017	3.80 < \$5,000	CASH
1/20/2017	5.00 < \$5,000	CASH
1/20/2017	17.55 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.00 < \$5,000	CASH
1/20/2017	20.55 < \$5,000	CASH
1/20/2017	22.00 < \$5,000	CASH
1/20/2017	25.00 < \$5,000	CASH
1/20/2017	25.00 < \$5,000	CASH
1/20/2017	25.00 < \$5,000	CASH
1/20/2017	28.15 < \$5,000	CASH
1/20/2017	29.80 < \$5,000	CASH
1/20/2017	40.00 < \$5,000	CASH
1/20/2017	40.00 < \$5,000	CASH
1/20/2017	42.00 < \$5,000	CASH
1/20/2017	42.00 < \$5,000	CASH
1/20/2017	42.00 < \$5,000	CASH
1/20/2017	42.00 < \$5,000	CASH
1/20/2017	42.00 < \$5,000	CASH
1/20/2017	45.00 < \$5,000	CASH
1/20/2017	45.00 < \$5,000	CASH
1/20/2017	50.00 < \$5,000	CASH
1/20/2017	52.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	60.00 < \$5,000	CASH
1/20/2017	70.00 < \$5,000	CASH
1/20/2017	70.00 < \$5,000	CASH
1/20/2017	88.00 < \$5,000	CASH
1/20/2017	94.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	100.00 < \$5,000	CASH
1/20/2017	160.00 < \$5,000	CASH
1/20/2017	170.00 < \$5,000	CASH
1/20/2017	170.00 < \$5,000	CASH
1/20/2017	170.00 < \$5,000	CASH
1/20/2017	175.00 < \$5,000	CASH
1/20/2017	200.00 < \$5,000	CASH
1/20/2017	200.00 < \$5,000	CASH
1/20/2017	200.00 < \$5,000	CASH
1/20/2017	200.00 < \$5,000	CASH
1/20/2017	200.00 < \$5,000	CASH
1/20/2017	210.00 < \$5,000	CASH
1/20/2017	210.00 < \$5,000	CASH
1/20/2017	252.00 < \$5,000	CASH
1/20/2017	280.00 < \$5,000	CASH
1/20/2017	295.00 < \$5,000	CASH

s.22(1)

1/20/2017	300.00 < \$5,000	CASH
1/20/2017	300.00 < \$5,000	CASH
1/20/2017	302.00 < \$5,000	CASH
1/20/2017	311.00 < \$5,000	CASH
1/20/2017	320.00 < \$5,000	CASH
1/20/2017	421.00 < \$5,000	CASH
1/20/2017	432.00 < \$5,000	CASH
1/20/2017	500.00 < \$5,000	CASH
1/20/2017	511.00 < \$5,000	CASH
1/20/2017	533.00 < \$5,000	CASH
1/20/2017	577.00 < \$5,000	CASH
1/20/2017	590.05 < \$5,000	CASH
1/20/2017	600.00 < \$5,000	CASH
1/20/2017	607.00 < \$5,000	CASH
1/20/2017	668.00 < \$5,000	CASH
1/20/2017	740.00 < \$5,000	CASH
1/20/2017	750.00 < \$5,000	CASH
1/20/2017	753.00 < \$5,000	CASH
1/20/2017	779.00 < \$5,000	CASH
1/20/2017	912.00 < \$5,000	CASH
1/20/2017	953.00 < \$5,000	CASH
1/20/2017	988.00 < \$5,000	CASH
1/20/2017	1005.00 < \$5,000	CASH
1/20/2017	1221.00 < \$5,000	CASH
1/20/2017	1460.00 < \$5,000	CASH
1/20/2017	1500.00 < \$5,000	CASH
1/20/2017	1520.00 < \$5,000	CASH
1/20/2017	1623.00 < \$5,000	CASH
1/20/2017	1700.00 < \$5,000	CASH
1/20/2017	1700.00 < \$5,000	CASH
1/20/2017	1720.00 < \$5,000	CASH
1/20/2017	1800.00 < \$5,000	CASH
1/20/2017	1803.35 < \$5,000	CASH
1/20/2017	1840.00 < \$5,000	CASH
1/20/2017	1881.00 < \$5,000	CASH
1/20/2017	1930.00 < \$5,000	CASH
1/20/2017	1956.00 < \$5,000	CASH
1/20/2017	1958.00 < \$5,000	CASH
1/20/2017	1970.00 < \$5,000	CASH
1/20/2017	2020.00 < \$5,000	CASH
1/20/2017	2020.00 < \$5,000	CASH
1/20/2017	2021.00 < \$5,000	CASH
1/20/2017	2100.00 < \$5,000	CASH
1/20/2017	2102.00 < \$5,000	CASH
1/20/2017	2110.00 < \$5,000	CASH
1/20/2017	2112.00 < \$5,000	CASH
1/20/2017	2200.00 < \$5,000	CASH
1/20/2017	2200.00 < \$5,000	CASH
1/20/2017	2200.00 < \$5,000	CASH
1/20/2017	2202.00 < \$5,000	CASH
1/20/2017	2240.00 < \$5,000	CASH
1/20/2017	2250.00 < \$5,000	CASH
1/20/2017	2263.00 < \$5,000	CASH
1/20/2017	2266.00 < \$5,000	CASH
1/20/2017	2320.00 < \$5,000	CASH
1/20/2017	2371.00 < \$5,000	CASH
1/20/2017	2395.00 < \$5,000	CASH
1/20/2017	2400.00 < \$5,000	CASH
1/20/2017	2400.00 < \$5,000	CASH
1/20/2017	2432.00 < \$5,000	CASH
1/20/2017	2432.00 < \$5,000	CASH
1/20/2017	2465.00 < \$5,000	CASH
1/20/2017	2500.00 < \$5,000	CASH
1/20/2017	2507.00 < \$5,000	CASH
1/20/2017	2520.00 < \$5,000	CASH
1/20/2017	2557.00 < \$5,000	CASH
1/20/2017	2800.00 < \$5,000	CASH
1/20/2017	2850.00 < \$5,000	CASH
1/20/2017	2850.00 < \$5,000	CASH
1/20/2017	2885.00 < \$5,000	CASH
1/20/2017	2900.00 < \$5,000	CASH
1/20/2017	2901.00 < \$5,000	CASH
1/20/2017	2922.00 < \$5,000	CASH
1/20/2017	3000.00 < \$5,000	CASH
1/20/2017	3001.00 < \$5,000	CASH
1/20/2017	3127.00 < \$5,000	CASH

s.22(1)

1/23/2017	230.00 < \$5,000	CASH
1/23/2017	236.00 < \$5,000	CASH
1/23/2017	240.00 < \$5,000	CASH
1/23/2017	240.00 < \$5,000	CASH
1/23/2017	270.00 < \$5,000	CASH
1/23/2017	270.00 < \$5,000	CASH
1/23/2017	300.00 < \$5,000	CASH
1/23/2017	329.00 < \$5,000	CASH
1/23/2017	400.00 < \$5,000	CASH
1/23/2017	500.00 < \$5,000	CASH
1/23/2017	520.00 < \$5,000	CASH
1/23/2017	520.00 < \$5,000	CASH
1/23/2017	520.00 < \$5,000	CASH
1/23/2017	530.00 < \$5,000	CASH
1/23/2017	553.00 < \$5,000	CASH
1/23/2017	562.00 < \$5,000	CASH
1/23/2017	595.00 < \$5,000	CASH
1/23/2017	605.00 < \$5,000	CASH
1/23/2017	620.00 < \$5,000	CASH
1/23/2017	630.00 < \$5,000	CASH
1/23/2017	638.00 < \$5,000	CASH
1/23/2017	685.00 < \$5,000	CASH
1/23/2017	820.00 < \$5,000	CASH
1/23/2017	850.00 < \$5,000	CASH
1/23/2017	855.00 < \$5,000	CASH
1/23/2017	923.00 < \$5,000	CASH
1/23/2017	950.00 < \$5,000	CASH
1/23/2017	1000.00 < \$5,000	CASH
1/23/2017	1000.00 < \$5,000	CASH
1/23/2017	1000.00 < \$5,000	CASH
1/23/2017	1051.00 < \$5,000	CASH
1/23/2017	1068.00 < \$5,000	CASH
1/23/2017	1100.00 < \$5,000	CASH
1/23/2017	1200.00 < \$5,000	CASH
1/23/2017	1231.00 < \$5,000	CASH
1/23/2017	1359.00 < \$5,000	CASH
1/23/2017	1400.00 < \$5,000	CASH
1/23/2017	1450.00 < \$5,000	CASH
1/23/2017	1480.00 < \$5,000	CASH
1/23/2017	1500.00 < \$5,000	CASH
1/23/2017	1558.00 < \$5,000	CASH
1/23/2017	1600.00 < \$5,000	CASH
1/23/2017	1650.00 < \$5,000	CASH
1/23/2017	1700.00 < \$5,000	CASH
1/23/2017	1700.00 < \$5,000	CASH
1/23/2017	1705.00 < \$5,000	CASH
1/23/2017	1710.00 < \$5,000	CASH
1/23/2017	1715.00 < \$5,000	CASH
1/23/2017	1802.00 < \$5,000	CASH
1/23/2017	1900.00 < \$5,000	CASH
1/23/2017	1900.00 < \$5,000	CASH
1/23/2017	1950.00 < \$5,000	CASH
1/23/2017	1988.00 < \$5,000	CASH
1/23/2017	1992.00 < \$5,000	CASH
1/23/2017	2000.00 < \$5,000	CASH
1/23/2017	2000.00 < \$5,000	CASH
1/23/2017	2004.00 < \$5,000	CASH
1/23/2017	2015.00 < \$5,000	CASH
1/23/2017	2072.00 < \$5,000	CASH
1/23/2017	2075.00 < \$5,000	CASH
1/23/2017	2081.00 < \$5,000	CASH
1/23/2017	2100.00 < \$5,000	CASH
1/23/2017	2120.00 < \$5,000	CASH
1/23/2017	2140.00 < \$5,000	CASH
1/23/2017	2140.00 < \$5,000	CASH
1/23/2017	2170.00 < \$5,000	CASH
1/23/2017	2200.00 < \$5,000	CASH
1/23/2017	2200.00 < \$5,000	CASH
1/23/2017	2220.00 < \$5,000	CASH
1/23/2017	2225.00 < \$5,000	CASH
1/23/2017	2253.00 < \$5,000	CASH
1/23/2017	2269.00 < \$5,000	CASH
1/23/2017	2280.00 < \$5,000	CASH
1/23/2017	2300.00 < \$5,000	CASH
1/23/2017	2300.00 < \$5,000	CASH
1/23/2017	2342.00 < \$5,000	CASH

s.22(1)

1/24/2017	100.00 < \$5,000	CASH
1/24/2017	100.00 < \$5,000	CASH
1/24/2017	100.00 < \$5,000	CASH
1/24/2017	102.00 < \$5,000	CASH
1/24/2017	133.00 < \$5,000	CASH
1/24/2017	176.00 < \$5,000	CASH
1/24/2017	190.00 < \$5,000	CASH
1/24/2017	200.00 < \$5,000	CASH
1/24/2017	200.00 < \$5,000	CASH
1/24/2017	300.00 < \$5,000	CASH
1/24/2017	302.00 < \$5,000	CASH
1/24/2017	400.00 < \$5,000	CASH
1/24/2017	440.55 < \$5,000	CASH
1/24/2017	450.00 < \$5,000	CASH
1/24/2017	475.00 < \$5,000	CASH
1/24/2017	500.00 < \$5,000	CASH
1/24/2017	500.00 < \$5,000	CASH
1/24/2017	660.00 < \$5,000	CASH
1/24/2017	704.00 < \$5,000	CASH
1/24/2017	853.70 < \$5,000	CASH
1/24/2017	1000.00 < \$5,000	CASH
1/24/2017	1000.00 < \$5,000	CASH
1/24/2017	1100.00 < \$5,000	CASH
1/24/2017	1227.00 < \$5,000	CASH
1/24/2017	1320.00 < \$5,000	CASH
1/24/2017	1445.00 < \$5,000	CASH
1/24/2017	1500.00 < \$5,000	CASH
1/24/2017	1500.00 < \$5,000	CASH
1/24/2017	1580.00 < \$5,000	CASH
1/24/2017	1602.00 < \$5,000	CASH
1/24/2017	1610.00 < \$5,000	CASH
1/24/2017	1620.00 < \$5,000	CASH
1/24/2017	1685.00 < \$5,000	CASH
1/24/2017	1750.00 < \$5,000	CASH
1/24/2017	1814.00 < \$5,000	CASH
1/24/2017	1947.00 < \$5,000	CASH
1/24/2017	2000.00 < \$5,000	CASH
1/24/2017	2000.00 < \$5,000	CASH
1/24/2017	2000.00 < \$5,000	CASH
1/24/2017	2005.00 < \$5,000	CASH
1/24/2017	2040.00 < \$5,000	CASH
1/24/2017	2081.00 < \$5,000	CASH
1/24/2017	2135.00 < \$5,000	CASH
1/24/2017	2163.00 < \$5,000	CASH
1/24/2017	2204.00 < \$5,000	CASH
1/24/2017	2325.00 < \$5,000	CASH
1/24/2017	2327.00 < \$5,000	CASH
1/24/2017	2360.00 < \$5,000	CASH
1/24/2017	2400.00 < \$5,000	CASH
1/24/2017	2405.00 < \$5,000	CASH
1/24/2017	2440.00 < \$5,000	CASH
1/24/2017	2440.00 < \$5,000	CASH
1/24/2017	2471.00 < \$5,000	CASH
1/24/2017	2500.00 < \$5,000	CASH
1/24/2017	2506.00 < \$5,000	CASH
1/24/2017	2550.00 < \$5,000	CASH
1/24/2017	2550.00 < \$5,000	CASH
1/24/2017	2570.00 < \$5,000	CASH
1/24/2017	2771.00 < \$5,000	CASH
1/24/2017	2800.00 < \$5,000	CASH
1/24/2017	2800.00 < \$5,000	CASH
1/24/2017	2820.00 < \$5,000	CASH
1/24/2017	2850.00 < \$5,000	CASH
1/24/2017	2904.00 < \$5,000	CASH
1/24/2017	2960.00 < \$5,000	CASH
1/24/2017	3067.00 < \$5,000	CASH
1/24/2017	3200.00 < \$5,000	CASH
1/24/2017	3421.00 < \$5,000	CASH
1/24/2017	3700.00 < \$5,000	CASH
1/24/2017	4651.00 < \$5,000	CASH
1/24/2017	5400.00 \$5,000 - \$10,000	CASH
1/24/2017	5441.00 \$5,000 - \$10,000	CASH
1/24/2017	5842.00 \$5,000 - \$10,000	CASH
1/24/2017	6150.00 \$5,000 - \$10,000	CASH
1/24/2017	6640.00 \$5,000 - \$10,000	CASH
1/24/2017	15310.10 > \$10,000	CASH

s.22(1)

1/25/2017	1810.00 < \$5,000	CASH
1/25/2017	1850.00 < \$5,000	CASH
1/25/2017	1860.00 < \$5,000	CASH
1/25/2017	1901.00 < \$5,000	CASH
1/25/2017	2100.00 < \$5,000	CASH
1/25/2017	2100.00 < \$5,000	CASH
1/25/2017	2120.00 < \$5,000	CASH
1/25/2017	2123.00 < \$5,000	CASH
1/25/2017	2151.00 < \$5,000	CASH
1/25/2017	2183.00 < \$5,000	CASH
1/25/2017	2200.00 < \$5,000	CASH
1/25/2017	2225.00 < \$5,000	CASH
1/25/2017	2277.00 < \$5,000	CASH
1/25/2017	2280.00 < \$5,000	CASH
1/25/2017	2325.00 < \$5,000	CASH
1/25/2017	2344.00 < \$5,000	CASH
1/25/2017	2371.00 < \$5,000	CASH
1/25/2017	2530.00 < \$5,000	CASH
1/25/2017	2640.00 < \$5,000	CASH
1/25/2017	2669.00 < \$5,000	CASH
1/25/2017	2740.00 < \$5,000	CASH
1/25/2017	2750.00 < \$5,000	CASH
1/25/2017	2765.00 < \$5,000	CASH
1/25/2017	2780.00 < \$5,000	CASH
1/25/2017	2966.00 < \$5,000	CASH
1/25/2017	3100.00 < \$5,000	CASH
1/25/2017	3200.00 < \$5,000	CASH
1/25/2017	3465.00 < \$5,000	CASH
1/25/2017	3500.00 < \$5,000	CASH
1/25/2017	3800.00 < \$5,000	CASH
1/25/2017	4158.00 < \$5,000	CASH
1/25/2017	5006.00 \$5,000 - \$10,000	CASH
1/26/2017	3.75 < \$5,000	CASH
1/26/2017	10.00 < \$5,000	CASH
1/26/2017	10.00 < \$5,000	CASH
1/26/2017	17.55 < \$5,000	CASH
1/26/2017	17.60 < \$5,000	CASH
1/26/2017	18.00 < \$5,000	CASH
1/26/2017	20.00 < \$5,000	CASH
1/26/2017	20.00 < \$5,000	CASH
1/26/2017	20.00 < \$5,000	CASH
1/26/2017	20.00 < \$5,000	CASH
1/26/2017	21.00 < \$5,000	CASH
1/26/2017	25.00 < \$5,000	CASH
1/26/2017	29.20 < \$5,000	CASH
1/26/2017	31.35 < \$5,000	CASH
1/26/2017	40.00 < \$5,000	CASH
1/26/2017	40.10 < \$5,000	CASH
1/26/2017	42.00 < \$5,000	CASH
1/26/2017	42.00 < \$5,000	CASH
1/26/2017	42.00 < \$5,000	CASH
1/26/2017	45.00 < \$5,000	CASH
1/26/2017	45.00 < \$5,000	CASH
1/26/2017	45.00 < \$5,000	CASH
1/26/2017	50.00 < \$5,000	CASH
1/26/2017	50.00 < \$5,000	CASH
1/26/2017	50.00 < \$5,000	CASH
1/26/2017	50.00 < \$5,000	CASH
1/26/2017	55.00 < \$5,000	CASH
1/26/2017	60.00 < \$5,000	CASH
1/26/2017	60.00 < \$5,000	CASH
1/26/2017	60.00 < \$5,000	CASH
1/26/2017	60.00 < \$5,000	CASH
1/26/2017	60.00 < \$5,000	CASH
1/26/2017	70.00 < \$5,000	CASH
1/26/2017	70.00 < \$5,000	CASH
1/26/2017	80.00 < \$5,000	CASH
1/26/2017	100.00 < \$5,000	CASH
1/26/2017	100.00 < \$5,000	CASH
1/26/2017	100.00 < \$5,000	CASH
1/26/2017	117.00 < \$5,000	CASH
1/26/2017	120.00 < \$5,000	CASH
1/26/2017	145.00 < \$5,000	CASH
1/26/2017	180.00 < \$5,000	CASH
1/26/2017	200.00 < \$5,000	CASH
1/26/2017	200.00 < \$5,000	CASH

s.22(1)

1/26/2017	240.00 < \$5,000	CASH
1/26/2017	285.00 < \$5,000	CASH
1/26/2017	300.00 < \$5,000	CASH
1/26/2017	300.00 < \$5,000	CASH
1/26/2017	300.00 < \$5,000	CASH
1/26/2017	300.00 < \$5,000	CASH
1/26/2017	302.00 < \$5,000	CASH
1/26/2017	366.00 < \$5,000	CASH
1/26/2017	367.00 < \$5,000	CASH
1/26/2017	400.00 < \$5,000	CASH
1/26/2017	410.00 < \$5,000	CASH
1/26/2017	418.00 < \$5,000	CASH
1/26/2017	420.00 < \$5,000	CASH
1/26/2017	420.00 < \$5,000	CASH
1/26/2017	451.00 < \$5,000	CASH
1/26/2017	500.00 < \$5,000	CASH
1/26/2017	552.00 < \$5,000	CASH
1/26/2017	575.00 < \$5,000	CASH
1/26/2017	730.00 < \$5,000	CASH
1/26/2017	900.65 < \$5,000	CASH
1/26/2017	951.00 < \$5,000	CASH
1/26/2017	1000.00 < \$5,000	CASH
1/26/2017	1050.00 < \$5,000	CASH
1/26/2017	1140.00 < \$5,000	CASH
1/26/2017	1438.00 < \$5,000	CASH
1/26/2017	1450.00 < \$5,000	CASH
1/26/2017	1480.00 < \$5,000	CASH
1/26/2017	1500.00 < \$5,000	CASH
1/26/2017	1500.00 < \$5,000	CASH
1/26/2017	1501.00 < \$5,000	CASH
1/26/2017	1510.00 < \$5,000	CASH
1/26/2017	1530.00 < \$5,000	CASH
1/26/2017	1572.00 < \$5,000	CASH
1/26/2017	1580.00 < \$5,000	CASH
1/26/2017	1620.00 < \$5,000	CASH
1/26/2017	1635.00 < \$5,000	CASH
1/26/2017	1640.00 < \$5,000	CASH
1/26/2017	1660.00 < \$5,000	CASH
1/26/2017	1665.00 < \$5,000	CASH
1/26/2017	1673.00 < \$5,000	CASH
1/26/2017	1697.00 < \$5,000	CASH
1/26/2017	1700.00 < \$5,000	CASH
1/26/2017	1765.00 < \$5,000	CASH
1/26/2017	1800.00 < \$5,000	CASH
1/26/2017	1830.00 < \$5,000	CASH
1/26/2017	1860.00 < \$5,000	CASH
1/26/2017	1880.00 < \$5,000	CASH
1/26/2017	1881.00 < \$5,000	CASH
1/26/2017	1940.00 < \$5,000	CASH
1/26/2017	1980.00 < \$5,000	CASH
1/26/2017	2000.00 < \$5,000	CASH
1/26/2017	2040.00 < \$5,000	CASH
1/26/2017	2100.00 < \$5,000	CASH
1/26/2017	2140.00 < \$5,000	CASH
1/26/2017	2150.00 < \$5,000	CASH
1/26/2017	2150.00 < \$5,000	CASH
1/26/2017	2182.00 < \$5,000	CASH
1/26/2017	2200.00 < \$5,000	CASH
1/26/2017	2230.00 < \$5,000	CASH
1/26/2017	2261.00 < \$5,000	CASH
1/26/2017	2280.45 < \$5,000	CASH
1/26/2017	2292.00 < \$5,000	CASH
1/26/2017	2421.00 < \$5,000	CASH
1/26/2017	2705.00 < \$5,000	CASH
1/26/2017	2720.00 < \$5,000	CASH
1/26/2017	2777.00 < \$5,000	CASH
1/26/2017	2800.00 < \$5,000	CASH
1/26/2017	2800.00 < \$5,000	CASH
1/26/2017	2800.00 < \$5,000	CASH
1/26/2017	2826.00 < \$5,000	CASH
1/26/2017	2870.00 < \$5,000	CASH
1/26/2017	2900.00 < \$5,000	CASH
1/26/2017	2900.00 < \$5,000	CASH
1/26/2017	2950.00 < \$5,000	CASH
1/26/2017	2952.00 < \$5,000	CASH
1/26/2017	3000.00 < \$5,000	CASH

s.22(1)

1/26/2017	3000.00 < \$5,000	CASH
1/26/2017	3080.00 < \$5,000	CASH
1/26/2017	3150.00 < \$5,000	CASH
1/26/2017	3320.00 < \$5,000	CASH
1/26/2017	3516.00 < \$5,000	CASH
1/26/2017	3950.00 < \$5,000	CASH
1/26/2017	3964.00 < \$5,000	CASH
1/26/2017	4020.00 < \$5,000	CASH
1/26/2017	4820.00 < \$5,000	CASH
1/26/2017	5650.00 \$5,000 - \$10,000	CASH
1/26/2017	5760.00 \$5,000 - \$10,000	CASH
1/26/2017	6625.00 \$5,000 - \$10,000	CASH
1/27/2017	0.05 < \$5,000	CASH
1/27/2017	0.55 < \$5,000	CASH
1/27/2017	2.00 < \$5,000	CASH
1/27/2017	2.00 < \$5,000	CASH
1/27/2017	5.00 < \$5,000	CASH
1/27/2017	5.00 < \$5,000	CASH
1/27/2017	5.25 < \$5,000	CASH
1/27/2017	5.25 < \$5,000	CASH
1/27/2017	10.50 < \$5,000	CASH
1/27/2017	20.00 < \$5,000	CASH
1/27/2017	20.00 < \$5,000	CASH
1/27/2017	24.10 < \$5,000	CASH
1/27/2017	25.00 < \$5,000	CASH
1/27/2017	25.95 < \$5,000	CASH
1/27/2017	30.00 < \$5,000	CASH
1/27/2017	30.00 < \$5,000	CASH
1/27/2017	40.00 < \$5,000	CASH
1/27/2017	40.00 < \$5,000	CASH
1/27/2017	42.00 < \$5,000	CASH
1/27/2017	42.00 < \$5,000	CASH
1/27/2017	45.00 < \$5,000	CASH
1/27/2017	45.00 < \$5,000	CASH
1/27/2017	50.00 < \$5,000	CASH
1/27/2017	50.00 < \$5,000	CASH
1/27/2017	60.00 < \$5,000	CASH
1/27/2017	60.00 < \$5,000	CASH
1/27/2017	60.00 < \$5,000	CASH
1/27/2017	60.00 < \$5,000	CASH
1/27/2017	60.00 < \$5,000	CASH
1/27/2017	70.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	100.00 < \$5,000	CASH
1/27/2017	102.00 < \$5,000	CASH
1/27/2017	105.00 < \$5,000	CASH
1/27/2017	105.00 < \$5,000	CASH
1/27/2017	105.00 < \$5,000	CASH
1/27/2017	110.00 < \$5,000	CASH
1/27/2017	125.00 < \$5,000	CASH
1/27/2017	180.00 < \$5,000	CASH
1/27/2017	193.00 < \$5,000	CASH
1/27/2017	200.00 < \$5,000	CASH
1/27/2017	206.00 < \$5,000	CASH
1/27/2017	220.00 < \$5,000	CASH
1/27/2017	220.00 < \$5,000	CASH
1/27/2017	248.00 < \$5,000	CASH
1/27/2017	260.00 < \$5,000	CASH
1/27/2017	320.00 < \$5,000	CASH
1/27/2017	322.00 < \$5,000	CASH
1/27/2017	340.00 < \$5,000	CASH
1/27/2017	343.00 < \$5,000	CASH
1/27/2017	381.00 < \$5,000	CASH
1/27/2017	385.00 < \$5,000	CASH
1/27/2017	460.00 < \$5,000	CASH
1/27/2017	500.00 < \$5,000	CASH
1/27/2017	500.00 < \$5,000	CASH
1/27/2017	500.00 < \$5,000	CASH
1/27/2017	500.00 < \$5,000	CASH
1/27/2017	505.80 < \$5,000	CASH
1/27/2017	556.00 < \$5,000	CASH
1/27/2017	580.00 < \$5,000	CASH

s.22(1)

1/27/2017	600.00 < \$5,000	CASH
1/27/2017	600.00 < \$5,000	CASH
1/27/2017	615.00 < \$5,000	CASH
1/27/2017	620.00 < \$5,000	CASH
1/27/2017	750.50 < \$5,000	CASH
1/27/2017	802.00 < \$5,000	CASH
1/27/2017	830.00 < \$5,000	CASH
1/27/2017	882.00 < \$5,000	CASH
1/27/2017	970.00 < \$5,000	CASH
1/27/2017	1010.00 < \$5,000	CASH
1/27/2017	1200.00 < \$5,000	CASH
1/27/2017	1300.00 < \$5,000	CASH
1/27/2017	1320.00 < \$5,000	CASH
1/27/2017	1350.00 < \$5,000	CASH
1/27/2017	1391.00 < \$5,000	CASH
1/27/2017	1400.00 < \$5,000	CASH
1/27/2017	1400.00 < \$5,000	CASH
1/27/2017	1414.00 < \$5,000	CASH
1/27/2017	1500.00 < \$5,000	CASH
1/27/2017	1590.00 < \$5,000	CASH
1/27/2017	1690.00 < \$5,000	CASH
1/27/2017	1740.00 < \$5,000	CASH
1/27/2017	1800.00 < \$5,000	CASH
1/27/2017	1870.00 < \$5,000	CASH
1/27/2017	1900.00 < \$5,000	CASH
1/27/2017	1906.00 < \$5,000	CASH
1/27/2017	2002.00 < \$5,000	CASH
1/27/2017	2010.00 < \$5,000	CASH
1/27/2017	2033.00 < \$5,000	CASH
1/27/2017	2080.00 < \$5,000	CASH
1/27/2017	2081.00 < \$5,000	CASH
1/27/2017	2111.05 < \$5,000	CASH
1/27/2017	2123.00 < \$5,000	CASH
1/27/2017	2140.00 < \$5,000	CASH
1/27/2017	2388.90 < \$5,000	CASH
1/27/2017	2400.00 < \$5,000	CASH
1/27/2017	2450.00 < \$5,000	CASH
1/27/2017	2467.00 < \$5,000	CASH
1/27/2017	2503.00 < \$5,000	CASH
1/27/2017	2575.00 < \$5,000	CASH
1/27/2017	2610.00 < \$5,000	CASH
1/27/2017	2700.00 < \$5,000	CASH
1/27/2017	2700.00 < \$5,000	CASH
1/27/2017	2725.00 < \$5,000	CASH
1/27/2017	2790.00 < \$5,000	CASH
1/27/2017	2963.00 < \$5,000	CASH
1/27/2017	2981.55 < \$5,000	CASH
1/27/2017	3004.00 < \$5,000	CASH
1/27/2017	3100.00 < \$5,000	CASH
1/27/2017	3300.00 < \$5,000	CASH
1/27/2017	3345.00 < \$5,000	CASH
1/27/2017	3381.00 < \$5,000	CASH
1/27/2017	3430.00 < \$5,000	CASH
1/27/2017	3470.00 < \$5,000	CASH
1/27/2017	3900.00 < \$5,000	CASH
1/27/2017	3907.00 < \$5,000	CASH
1/27/2017	4200.00 < \$5,000	CASH
1/27/2017	5182.00 \$5,000 - \$10,000	CASH
1/27/2017	5640.00 \$5,000 - \$10,000	CASH
1/27/2017	6300.00 \$5,000 - \$10,000	CASH
1/27/2017	6901.00 \$5,000 - \$10,000	CASH
1/30/2017	0.60 < \$5,000	CASH
1/30/2017	0.75 < \$5,000	CASH
1/30/2017	1.60 < \$5,000	CASH
1/30/2017	2.00 < \$5,000	CASH
1/30/2017	3.20 < \$5,000	CASH
1/30/2017	3.25 < \$5,000	CASH
1/30/2017	5.00 < \$5,000	CASH
1/30/2017	5.00 < \$5,000	CASH
1/30/2017	5.00 < \$5,000	CASH
1/30/2017	10.00 < \$5,000	CASH
1/30/2017	10.50 < \$5,000	CASH
1/30/2017	17.55 < \$5,000	CASH
1/30/2017	20.00 < \$5,000	CASH
1/30/2017	20.00 < \$5,000	CASH
1/30/2017	20.00 < \$5,000	CASH

s.22(1)

1/30/2017	1120.00 < \$5,000	CASH
1/30/2017	1177.00 < \$5,000	CASH
1/30/2017	1220.00 < \$5,000	CASH
1/30/2017	1246.90 < \$5,000	CASH
1/30/2017	1285.00 < \$5,000	CASH
1/30/2017	1320.00 < \$5,000	CASH
1/30/2017	1325.00 < \$5,000	CASH
1/30/2017	1411.00 < \$5,000	CASH
1/30/2017	1540.00 < \$5,000	CASH
1/30/2017	1584.00 < \$5,000	CASH
1/30/2017	1600.00 < \$5,000	CASH
1/30/2017	1606.00 < \$5,000	CASH
1/30/2017	1623.00 < \$5,000	CASH
1/30/2017	1640.00 < \$5,000	CASH
1/30/2017	1710.00 < \$5,000	CASH
1/30/2017	1738.00 < \$5,000	CASH
1/30/2017	1740.00 < \$5,000	CASH
1/30/2017	1810.00 < \$5,000	CASH
1/30/2017	1816.00 < \$5,000	CASH
1/30/2017	1831.00 < \$5,000	CASH
1/30/2017	1851.00 < \$5,000	CASH
1/30/2017	1945.00 < \$5,000	CASH
1/30/2017	1980.00 < \$5,000	CASH
1/30/2017	2000.00 < \$5,000	CASH
1/30/2017	2002.00 < \$5,000	CASH
1/30/2017	2020.00 < \$5,000	CASH
1/30/2017	2080.00 < \$5,000	CASH
1/30/2017	2081.00 < \$5,000	CASH
1/30/2017	2098.00 < \$5,000	CASH
1/30/2017	2102.00 < \$5,000	CASH
1/30/2017	2130.00 < \$5,000	CASH
1/30/2017	2140.00 < \$5,000	CASH
1/30/2017	2143.00 < \$5,000	CASH
1/30/2017	2154.00 < \$5,000	CASH
1/30/2017	2160.00 < \$5,000	CASH
1/30/2017	2170.00 < \$5,000	CASH
1/30/2017	2205.00 < \$5,000	CASH
1/30/2017	2250.00 < \$5,000	CASH
1/30/2017	2255.00 < \$5,000	CASH
1/30/2017	2260.00 < \$5,000	CASH
1/30/2017	2301.00 < \$5,000	CASH
1/30/2017	2363.30 < \$5,000	CASH
1/30/2017	2380.00 < \$5,000	CASH
1/30/2017	2402.00 < \$5,000	CASH
1/30/2017	2494.00 < \$5,000	CASH
1/30/2017	2499.00 < \$5,000	CASH
1/30/2017	2500.00 < \$5,000	CASH
1/30/2017	2500.00 < \$5,000	CASH
1/30/2017	2600.00 < \$5,000	CASH
1/30/2017	2677.00 < \$5,000	CASH
1/30/2017	2690.00 < \$5,000	CASH
1/30/2017	3000.00 < \$5,000	CASH
1/30/2017	3040.00 < \$5,000	CASH
1/30/2017	3045.00 < \$5,000	CASH
1/30/2017	3050.00 < \$5,000	CASH
1/30/2017	3100.00 < \$5,000	CASH
1/30/2017	3130.00 < \$5,000	CASH
1/30/2017	3146.00 < \$5,000	CASH
1/30/2017	3241.00 < \$5,000	CASH
1/30/2017	3280.00 < \$5,000	CASH
1/30/2017	3300.00 < \$5,000	CASH
1/30/2017	3400.00 < \$5,000	CASH
1/30/2017	3410.00 < \$5,000	CASH
1/30/2017	3457.00 < \$5,000	CASH
1/30/2017	3579.00 < \$5,000	CASH
1/30/2017	3822.00 < \$5,000	CASH
1/30/2017	4500.00 < \$5,000	CASH
1/30/2017	4570.00 < \$5,000	CASH
1/30/2017	4951.00 < \$5,000	CASH
1/30/2017	5600.00 \$5,000 - \$10,000	CASH
1/30/2017	5891.00 \$5,000 - \$10,000	CASH
1/30/2017	6542.65 \$5,000 - \$10,000	CASH
1/30/2017	7000.00 \$5,000 - \$10,000	CASH
1/30/2017	8900.00 \$5,000 - \$10,000	CASH
1/31/2017	0.10 < \$5,000	CASH
1/31/2017	5.00 < \$5,000	CASH

s.22(1)

1/31/2017	5.00 < \$5,000	CASH
1/31/2017	9.25 < \$5,000	CASH
1/31/2017	15.90 < \$5,000	CASH
1/31/2017	17.55 < \$5,000	CASH
1/31/2017	17.55 < \$5,000	CASH
1/31/2017	17.55 < \$5,000	CASH
1/31/2017	19.15 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	20.00 < \$5,000	CASH
1/31/2017	25.00 < \$5,000	CASH
1/31/2017	25.55 < \$5,000	CASH
1/31/2017	27.00 < \$5,000	CASH
1/31/2017	27.70 < \$5,000	CASH
1/31/2017	30.00 < \$5,000	CASH
1/31/2017	35.10 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	40.00 < \$5,000	CASH
1/31/2017	42.00 < \$5,000	CASH
1/31/2017	45.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	50.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	60.00 < \$5,000	CASH
1/31/2017	70.00 < \$5,000	CASH
1/31/2017	70.00 < \$5,000	CASH
1/31/2017	100.00 < \$5,000	CASH
1/31/2017	100.00 < \$5,000	CASH
1/31/2017	100.00 < \$5,000	CASH
1/31/2017	130.00 < \$5,000	CASH
1/31/2017	175.00 < \$5,000	CASH
1/31/2017	175.00 < \$5,000	CASH
1/31/2017	180.00 < \$5,000	CASH
1/31/2017	184.00 < \$5,000	CASH
1/31/2017	185.00 < \$5,000	CASH
1/31/2017	200.00 < \$5,000	CASH
1/31/2017	220.00 < \$5,000	CASH
1/31/2017	241.00 < \$5,000	CASH
1/31/2017	250.00 < \$5,000	CASH
1/31/2017	260.00 < \$5,000	CASH
1/31/2017	272.00 < \$5,000	CASH
1/31/2017	294.00 < \$5,000	CASH
1/31/2017	295.00 < \$5,000	CASH
1/31/2017	302.00 < \$5,000	CASH
1/31/2017	305.00 < \$5,000	CASH
1/31/2017	320.00 < \$5,000	CASH
1/31/2017	320.00 < \$5,000	CASH
1/31/2017	350.00 < \$5,000	CASH
1/31/2017	375.00 < \$5,000	CASH
1/31/2017	375.00 < \$5,000	CASH
1/31/2017	400.00 < \$5,000	CASH
1/31/2017	400.00 < \$5,000	CASH
1/31/2017	400.00 < \$5,000	CASH
1/31/2017	400.25 < \$5,000	CASH
1/31/2017	410.00 < \$5,000	CASH
1/31/2017	440.00 < \$5,000	CASH
1/31/2017	458.00 < \$5,000	CASH
1/31/2017	525.00 < \$5,000	CASH
1/31/2017	533.00 < \$5,000	CASH
1/31/2017	537.00 < \$5,000	CASH
1/31/2017	541.00 < \$5,000	CASH

s.22(1)

1/31/2017	560.00 < \$5,000	CASH
1/31/2017	600.00 < \$5,000	CASH
1/31/2017	633.00 < \$5,000	CASH
1/31/2017	660.00 < \$5,000	CASH
1/31/2017	666.30 < \$5,000	CASH
1/31/2017	677.00 < \$5,000	CASH
1/31/2017	754.00 < \$5,000	CASH
1/31/2017	769.00 < \$5,000	CASH
1/31/2017	772.00 < \$5,000	CASH
1/31/2017	900.00 < \$5,000	CASH
1/31/2017	900.00 < \$5,000	CASH
1/31/2017	920.00 < \$5,000	CASH
1/31/2017	920.00 < \$5,000	CASH
1/31/2017	1000.00 < \$5,000	CASH
1/31/2017	1000.00 < \$5,000	CASH
1/31/2017	1070.00 < \$5,000	CASH
1/31/2017	1070.50 < \$5,000	CASH
1/31/2017	1125.00 < \$5,000	CASH
1/31/2017	1140.00 < \$5,000	CASH
1/31/2017	1219.00 < \$5,000	CASH
1/31/2017	1250.00 < \$5,000	CASH
1/31/2017	1400.00 < \$5,000	CASH
1/31/2017	1400.00 < \$5,000	CASH
1/31/2017	1440.00 < \$5,000	CASH
1/31/2017	1450.00 < \$5,000	CASH
1/31/2017	1500.00 < \$5,000	CASH
1/31/2017	1536.00 < \$5,000	CASH
1/31/2017	1570.00 < \$5,000	CASH
1/31/2017	1605.00 < \$5,000	CASH
1/31/2017	1620.00 < \$5,000	CASH
1/31/2017	1695.00 < \$5,000	CASH
1/31/2017	1712.00 < \$5,000	CASH
1/31/2017	1780.00 < \$5,000	CASH
1/31/2017	1800.00 < \$5,000	CASH
1/31/2017	1800.00 < \$5,000	CASH
1/31/2017	1800.00 < \$5,000	CASH
1/31/2017	1812.00 < \$5,000	CASH
1/31/2017	1823.00 < \$5,000	CASH
1/31/2017	1840.00 < \$5,000	CASH
1/31/2017	1883.00 < \$5,000	CASH
1/31/2017	1900.00 < \$5,000	CASH
1/31/2017	1900.00 < \$5,000	CASH
1/31/2017	1910.00 < \$5,000	CASH
1/31/2017	1920.00 < \$5,000	CASH
1/31/2017	2000.00 < \$5,000	CASH
1/31/2017	2000.00 < \$5,000	CASH
1/31/2017	2000.00 < \$5,000	CASH
1/31/2017	2021.00 < \$5,000	CASH
1/31/2017	2065.00 < \$5,000	CASH
1/31/2017	2100.00 < \$5,000	CASH
1/31/2017	2105.00 < \$5,000	CASH
1/31/2017	2110.00 < \$5,000	CASH
1/31/2017	2151.00 < \$5,000	CASH
1/31/2017	2160.00 < \$5,000	CASH
1/31/2017	2161.00 < \$5,000	CASH
1/31/2017	2163.00 < \$5,000	CASH
1/31/2017	2180.00 < \$5,000	CASH
1/31/2017	2213.00 < \$5,000	CASH
1/31/2017	2240.00 < \$5,000	CASH
1/31/2017	2300.00 < \$5,000	CASH
1/31/2017	2314.00 < \$5,000	CASH
1/31/2017	2340.00 < \$5,000	CASH
1/31/2017	2400.00 < \$5,000	CASH
1/31/2017	2420.00 < \$5,000	CASH
1/31/2017	2500.00 < \$5,000	CASH
1/31/2017	2500.00 < \$5,000	CASH
1/31/2017	2550.00 < \$5,000	CASH
1/31/2017	2600.00 < \$5,000	CASH
1/31/2017	2600.00 < \$5,000	CASH
1/31/2017	2600.00 < \$5,000	CASH
1/31/2017	2606.00 < \$5,000	CASH
1/31/2017	2645.00 < \$5,000	CASH
1/31/2017	2650.00 < \$5,000	CASH
1/31/2017	2680.00 < \$5,000	CASH
1/31/2017	2680.00 < \$5,000	CASH
1/31/2017	2800.00 < \$5,000	CASH

s.22(1)

1/31/2017	2800.00 < \$5,000	CASH
1/31/2017	2903.00 < \$5,000	CASH
1/31/2017	2980.55 < \$5,000	CASH
1/31/2017	3000.00 < \$5,000	CASH
1/31/2017	3062.00 < \$5,000	CASH
1/31/2017	3131.00 < \$5,000	CASH
1/31/2017	3300.00 < \$5,000	CASH
1/31/2017	3323.00 < \$5,000	CASH
1/31/2017	3485.00 < \$5,000	CASH
1/31/2017	3500.00 < \$5,000	CASH
1/31/2017	3516.00 < \$5,000	CASH
1/31/2017	3602.00 < \$5,000	CASH
1/31/2017	3643.00 < \$5,000	CASH
1/31/2017	3759.00 < \$5,000	CASH
1/31/2017	3920.00 < \$5,000	CASH
1/31/2017	4123.00 < \$5,000	CASH
1/31/2017	4611.00 < \$5,000	CASH
1/31/2017	5500.00 \$5,000 - \$10,000	CASH
1/31/2017	5540.00 \$5,000 - \$10,000	CASH
1/31/2017	5722.00 \$5,000 - \$10,000	CASH
1/31/2017	6400.00 \$5,000 - \$10,000	CASH
2/1/2017	3.50 < \$5,000	CASH
2/1/2017	4.00 < \$5,000	CASH
2/1/2017	5.00 < \$5,000	CASH
2/1/2017	10.50 < \$5,000	CASH
2/1/2017	17.55 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	20.00 < \$5,000	CASH
2/1/2017	25.60 < \$5,000	CASH
2/1/2017	40.00 < \$5,000	CASH
2/1/2017	40.00 < \$5,000	CASH
2/1/2017	40.00 < \$5,000	CASH
2/1/2017	40.00 < \$5,000	CASH
2/1/2017	45.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.00 < \$5,000	CASH
2/1/2017	50.40 < \$5,000	CASH
2/1/2017	60.00 < \$5,000	CASH
2/1/2017	60.00 < \$5,000	CASH
2/1/2017	60.00 < \$5,000	CASH
2/1/2017	70.00 < \$5,000	CASH
2/1/2017	80.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	100.00 < \$5,000	CASH
2/1/2017	102.00 < \$5,000	CASH
2/1/2017	106.00 < \$5,000	CASH
2/1/2017	140.00 < \$5,000	CASH
2/1/2017	150.00 < \$5,000	CASH
2/1/2017	150.00 < \$5,000	CASH
2/1/2017	150.00 < \$5,000	CASH
2/1/2017	180.00 < \$5,000	CASH
2/1/2017	180.00 < \$5,000	CASH
2/1/2017	198.00 < \$5,000	CASH
2/1/2017	200.00 < \$5,000	CASH
2/1/2017	200.00 < \$5,000	CASH
2/1/2017	200.00 < \$5,000	CASH

s.22(1)

2/1/2017	200.00 < \$5,000	CASH
2/1/2017	200.00 < \$5,000	CASH
2/1/2017	200.00 < \$5,000	CASH
2/1/2017	220.00 < \$5,000	CASH
2/1/2017	240.00 < \$5,000	CASH
2/1/2017	240.00 < \$5,000	CASH
2/1/2017	240.00 < \$5,000	CASH
2/1/2017	240.00 < \$5,000	CASH
2/1/2017	252.00 < \$5,000	CASH
2/1/2017	260.00 < \$5,000	CASH
2/1/2017	264.00 < \$5,000	CASH
2/1/2017	280.00 < \$5,000	CASH
2/1/2017	280.00 < \$5,000	CASH
2/1/2017	300.00 < \$5,000	CASH
2/1/2017	300.00 < \$5,000	CASH
2/1/2017	340.00 < \$5,000	CASH
2/1/2017	345.00 < \$5,000	CASH
2/1/2017	365.00 < \$5,000	CASH
2/1/2017	400.00 < \$5,000	CASH
2/1/2017	420.00 < \$5,000	CASH
2/1/2017	430.00 < \$5,000	CASH
2/1/2017	500.00 < \$5,000	CASH
2/1/2017	500.00 < \$5,000	CASH
2/1/2017	511.00 < \$5,000	CASH
2/1/2017	530.00 < \$5,000	CASH
2/1/2017	590.00 < \$5,000	CASH
2/1/2017	600.00 < \$5,000	CASH
2/1/2017	640.00 < \$5,000	CASH
2/1/2017	642.00 < \$5,000	CASH
2/1/2017	677.00 < \$5,000	CASH
2/1/2017	700.00 < \$5,000	CASH
2/1/2017	700.00 < \$5,000	CASH
2/1/2017	700.00 < \$5,000	CASH
2/1/2017	730.00 < \$5,000	CASH
2/1/2017	871.00 < \$5,000	CASH
2/1/2017	900.00 < \$5,000	CASH
2/1/2017	907.00 < \$5,000	CASH
2/1/2017	940.00 < \$5,000	CASH
2/1/2017	1000.00 < \$5,000	CASH
2/1/2017	1000.00 < \$5,000	CASH
2/1/2017	1100.00 < \$5,000	CASH
2/1/2017	1200.00 < \$5,000	CASH
2/1/2017	1450.00 < \$5,000	CASH
2/1/2017	1450.00 < \$5,000	CASH
2/1/2017	1480.00 < \$5,000	CASH
2/1/2017	1500.00 < \$5,000	CASH
2/1/2017	1600.00 < \$5,000	CASH
2/1/2017	1600.00 < \$5,000	CASH
2/1/2017	1600.00 < \$5,000	CASH
2/1/2017	1610.00 < \$5,000	CASH
2/1/2017	1640.00 < \$5,000	CASH
2/1/2017	1645.00 < \$5,000	CASH
2/1/2017	1676.00 < \$5,000	CASH
2/1/2017	1700.00 < \$5,000	CASH
2/1/2017	1701.00 < \$5,000	CASH
2/1/2017	1702.00 < \$5,000	CASH
2/1/2017	1740.00 < \$5,000	CASH
2/1/2017	1760.00 < \$5,000	CASH
2/1/2017	1776.00 < \$5,000	CASH
2/1/2017	1812.00 < \$5,000	CASH
2/1/2017	1904.00 < \$5,000	CASH
2/1/2017	1920.00 < \$5,000	CASH
2/1/2017	1930.00 < \$5,000	CASH
2/1/2017	1933.00 < \$5,000	CASH
2/1/2017	1940.00 < \$5,000	CASH
2/1/2017	1960.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2000.00 < \$5,000	CASH
2/1/2017	2001.00 < \$5,000	CASH
2/1/2017	2019.00 < \$5,000	CASH
2/1/2017	2066.00 < \$5,000	CASH
2/1/2017	2100.00 < \$5,000	CASH

s.22(1)

2/1/2017	2128.00 < \$5,000	CASH
2/1/2017	2167.00 < \$5,000	CASH
2/1/2017	2243.00 < \$5,000	CASH
2/1/2017	2245.00 < \$5,000	CASH
2/1/2017	2270.00 < \$5,000	CASH
2/1/2017	2310.00 < \$5,000	CASH
2/1/2017	2322.00 < \$5,000	CASH
2/1/2017	2336.00 < \$5,000	CASH
2/1/2017	2350.00 < \$5,000	CASH
2/1/2017	2382.00 < \$5,000	CASH
2/1/2017	2420.00 < \$5,000	CASH
2/1/2017	2445.00 < \$5,000	CASH
2/1/2017	2450.00 < \$5,000	CASH
2/1/2017	2500.00 < \$5,000	CASH
2/1/2017	2500.00 < \$5,000	CASH
2/1/2017	2507.00 < \$5,000	CASH
2/1/2017	2550.00 < \$5,000	CASH
2/1/2017	2575.00 < \$5,000	CASH
2/1/2017	2650.00 < \$5,000	CASH
2/1/2017	2683.00 < \$5,000	CASH
2/1/2017	2700.00 < \$5,000	CASH
2/1/2017	2763.00 < \$5,000	CASH
2/1/2017	2803.00 < \$5,000	CASH
2/1/2017	2870.00 < \$5,000	CASH
2/1/2017	2878.00 < \$5,000	CASH
2/1/2017	3000.00 < \$5,000	CASH
2/1/2017	3000.00 < \$5,000	CASH
2/1/2017	3005.00 < \$5,000	CASH
2/1/2017	3037.00 < \$5,000	CASH
2/1/2017	3040.00 < \$5,000	CASH
2/1/2017	3180.00 < \$5,000	CASH
2/1/2017	3180.00 < \$5,000	CASH
2/1/2017	3228.00 < \$5,000	CASH
2/1/2017	3255.00 < \$5,000	CASH
2/1/2017	3280.00 < \$5,000	CASH
2/1/2017	3300.00 < \$5,000	CASH
2/1/2017	3495.00 < \$5,000	CASH
2/1/2017	3550.00 < \$5,000	CASH
2/1/2017	3615.00 < \$5,000	CASH
2/1/2017	3700.00 < \$5,000	CASH
2/1/2017	3870.00 < \$5,000	CASH
2/1/2017	3882.25 < \$5,000	CASH
2/1/2017	4256.00 < \$5,000	CASH
2/1/2017	4470.00 < \$5,000	CASH
2/1/2017	4700.00 < \$5,000	CASH
2/1/2017	4940.00 < \$5,000	CASH
2/1/2017	5091.00 \$5,000 - \$10,000	CASH
2/1/2017	5250.00 \$5,000 - \$10,000	CASH
2/1/2017	5400.00 \$5,000 - \$10,000	CASH
2/1/2017	5520.00 \$5,000 - \$10,000	CASH
2/1/2017	6083.00 \$5,000 - \$10,000	CASH
2/1/2017	10200.00 > \$10,000	CASH
2/2/2017	0.25 < \$5,000	CASH
2/2/2017	10.00 < \$5,000	CASH
2/2/2017	10.00 < \$5,000	CASH
2/2/2017	15.00 < \$5,000	CASH
2/2/2017	17.55 < \$5,000	CASH
2/2/2017	17.60 < \$5,000	CASH
2/2/2017	20.00 < \$5,000	CASH
2/2/2017	20.00 < \$5,000	CASH
2/2/2017	20.00 < \$5,000	CASH
2/2/2017	25.00 < \$5,000	CASH
2/2/2017	25.40 < \$5,000	CASH
2/2/2017	25.50 < \$5,000	CASH
2/2/2017	29.20 < \$5,000	CASH
2/2/2017	30.00 < \$5,000	CASH
2/2/2017	40.00 < \$5,000	CASH
2/2/2017	40.00 < \$5,000	CASH
2/2/2017	40.00 < \$5,000	CASH
2/2/2017	42.00 < \$5,000	CASH
2/2/2017	42.00 < \$5,000	CASH
2/2/2017	42.00 < \$5,000	CASH
2/2/2017	42.00 < \$5,000	CASH
2/2/2017	50.00 < \$5,000	CASH
2/2/2017	50.00 < \$5,000	CASH
2/2/2017	50.00 < \$5,000	CASH

s.22(1)

2/2/2017	50.00 < \$5,000	CASH
2/2/2017	60.00 < \$5,000	CASH
2/2/2017	60.00 < \$5,000	CASH
2/2/2017	60.00 < \$5,000	CASH
2/2/2017	60.00 < \$5,000	CASH
2/2/2017	60.00 < \$5,000	CASH
2/2/2017	65.00 < \$5,000	CASH
2/2/2017	80.00 < \$5,000	CASH
2/2/2017	90.00 < \$5,000	CASH
2/2/2017	90.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	100.00 < \$5,000	CASH
2/2/2017	140.00 < \$5,000	CASH
2/2/2017	150.00 < \$5,000	CASH
2/2/2017	180.00 < \$5,000	CASH
2/2/2017	182.00 < \$5,000	CASH
2/2/2017	185.00 < \$5,000	CASH
2/2/2017	200.00 < \$5,000	CASH
2/2/2017	200.00 < \$5,000	CASH
2/2/2017	200.00 < \$5,000	CASH
2/2/2017	200.00 < \$5,000	CASH
2/2/2017	200.00 < \$5,000	CASH
2/2/2017	202.00 < \$5,000	CASH
2/2/2017	202.00 < \$5,000	CASH
2/2/2017	205.00 < \$5,000	CASH
2/2/2017	215.00 < \$5,000	CASH
2/2/2017	250.00 < \$5,000	CASH
2/2/2017	270.00 < \$5,000	CASH
2/2/2017	275.00 < \$5,000	CASH
2/2/2017	300.00 < \$5,000	CASH
2/2/2017	300.00 < \$5,000	CASH
2/2/2017	320.00 < \$5,000	CASH
2/2/2017	355.00 < \$5,000	CASH
2/2/2017	364.00 < \$5,000	CASH
2/2/2017	380.00 < \$5,000	CASH
2/2/2017	400.00 < \$5,000	CASH
2/2/2017	400.00 < \$5,000	CASH
2/2/2017	403.00 < \$5,000	CASH
2/2/2017	450.00 < \$5,000	CASH
2/2/2017	465.00 < \$5,000	CASH
2/2/2017	490.00 < \$5,000	CASH
2/2/2017	600.00 < \$5,000	CASH
2/2/2017	600.00 < \$5,000	CASH
2/2/2017	620.00 < \$5,000	CASH
2/2/2017	646.00 < \$5,000	CASH
2/2/2017	650.00 < \$5,000	CASH
2/2/2017	665.00 < \$5,000	CASH
2/2/2017	682.00 < \$5,000	CASH
2/2/2017	700.65 < \$5,000	CASH
2/2/2017	755.00 < \$5,000	CASH
2/2/2017	800.00 < \$5,000	CASH
2/2/2017	825.00 < \$5,000	CASH
2/2/2017	900.00 < \$5,000	CASH
2/2/2017	935.00 < \$5,000	CASH
2/2/2017	1000.00 < \$5,000	CASH
2/2/2017	1000.00 < \$5,000	CASH
2/2/2017	1033.00 < \$5,000	CASH
2/2/2017	1100.00 < \$5,000	CASH
2/2/2017	1122.00 < \$5,000	CASH
2/2/2017	1187.00 < \$5,000	CASH
2/2/2017	1200.00 < \$5,000	CASH
2/2/2017	1300.00 < \$5,000	CASH
2/2/2017	1300.00 < \$5,000	CASH
2/2/2017	1400.00 < \$5,000	CASH
2/2/2017	1450.00 < \$5,000	CASH
2/2/2017	1460.00 < \$5,000	CASH
2/2/2017	1500.00 < \$5,000	CASH
2/2/2017	1500.00 < \$5,000	CASH
2/2/2017	1590.00 < \$5,000	CASH
2/2/2017	1600.00 < \$5,000	CASH
2/2/2017	1665.00 < \$5,000	CASH
2/2/2017	1700.00 < \$5,000	CASH
2/2/2017	1705.00 < \$5,000	CASH

s.22(1)

2/2/2017	1795.00 < \$5,000	CASH
2/2/2017	1800.00 < \$5,000	CASH
2/2/2017	1829.00 < \$5,000	CASH
2/2/2017	1857.00 < \$5,000	CASH
2/2/2017	1900.00 < \$5,000	CASH
2/2/2017	1920.00 < \$5,000	CASH
2/2/2017	1920.00 < \$5,000	CASH
2/2/2017	1936.00 < \$5,000	CASH
2/2/2017	1980.00 < \$5,000	CASH
2/2/2017	1991.00 < \$5,000	CASH
2/2/2017	2000.00 < \$5,000	CASH
2/2/2017	2000.00 < \$5,000	CASH
2/2/2017	2000.00 < \$5,000	CASH
2/2/2017	2002.00 < \$5,000	CASH
2/2/2017	2034.00 < \$5,000	CASH
2/2/2017	2040.00 < \$5,000	CASH
2/2/2017	2075.00 < \$5,000	CASH
2/2/2017	2090.00 < \$5,000	CASH
2/2/2017	2100.00 < \$5,000	CASH
2/2/2017	2100.00 < \$5,000	CASH
2/2/2017	2125.00 < \$5,000	CASH
2/2/2017	2170.00 < \$5,000	CASH
2/2/2017	2200.00 < \$5,000	CASH
2/2/2017	2200.90 < \$5,000	CASH
2/2/2017	2220.00 < \$5,000	CASH
2/2/2017	2300.00 < \$5,000	CASH
2/2/2017	2300.00 < \$5,000	CASH
2/2/2017	2323.00 < \$5,000	CASH
2/2/2017	2361.00 < \$5,000	CASH
2/2/2017	2392.00 < \$5,000	CASH
2/2/2017	2454.00 < \$5,000	CASH
2/2/2017	2500.00 < \$5,000	CASH
2/2/2017	2500.00 < \$5,000	CASH
2/2/2017	2505.00 < \$5,000	CASH
2/2/2017	2510.00 < \$5,000	CASH
2/2/2017	2600.00 < \$5,000	CASH
2/2/2017	2612.00 < \$5,000	CASH
2/2/2017	2616.80 < \$5,000	CASH
2/2/2017	2662.05 < \$5,000	CASH
2/2/2017	2689.00 < \$5,000	CASH
2/2/2017	2700.00 < \$5,000	CASH
2/2/2017	2703.00 < \$5,000	CASH
2/2/2017	2730.00 < \$5,000	CASH
2/2/2017	2820.00 < \$5,000	CASH
2/2/2017	2840.00 < \$5,000	CASH
2/2/2017	2866.00 < \$5,000	CASH
2/2/2017	2900.00 < \$5,000	CASH
2/2/2017	2900.00 < \$5,000	CASH
2/2/2017	2950.00 < \$5,000	CASH
2/2/2017	2969.00 < \$5,000	CASH
2/2/2017	3000.00 < \$5,000	CASH
2/2/2017	3014.00 < \$5,000	CASH
2/2/2017	3030.00 < \$5,000	CASH
2/2/2017	3200.00 < \$5,000	CASH
2/2/2017	3370.00 < \$5,000	CASH
2/2/2017	3425.00 < \$5,000	CASH
2/2/2017	3430.00 < \$5,000	CASH
2/2/2017	3500.00 < \$5,000	CASH
2/2/2017	3500.00 < \$5,000	CASH
2/2/2017	3706.00 < \$5,000	CASH
2/2/2017	3870.00 < \$5,000	CASH
2/2/2017	5520.00 \$5,000 - \$10,000	CASH
2/2/2017	6000.00 \$5,000 - \$10,000	CASH
2/2/2017	6670.00 \$5,000 - \$10,000	CASH
2/2/2017	7506.00 \$5,000 - \$10,000	CASH
2/2/2017	8481.00 \$5,000 - \$10,000	CASH
2/3/2017	3.00 < \$5,000	CASH
2/3/2017	10.00 < \$5,000	CASH
2/3/2017	17.55 < \$5,000	CASH
2/3/2017	20.00 < \$5,000	CASH
2/3/2017	20.00 < \$5,000	CASH
2/3/2017	20.95 < \$5,000	CASH
2/3/2017	25.00 < \$5,000	CASH
2/3/2017	25.00 < \$5,000	CASH
2/3/2017	25.25 < \$5,000	CASH
2/3/2017	26.00 < \$5,000	CASH

s.22(1)

2/3/2017	42.00 < \$5,000	CASH
2/3/2017	42.00 < \$5,000	CASH
2/3/2017	42.00 < \$5,000	CASH
2/3/2017	42.00 < \$5,000	CASH
2/3/2017	45.00 < \$5,000	CASH
2/3/2017	45.00 < \$5,000	CASH
2/3/2017	45.00 < \$5,000	CASH
2/3/2017	55.00 < \$5,000	CASH
2/3/2017	60.00 < \$5,000	CASH
2/3/2017	60.00 < \$5,000	CASH
2/3/2017	70.00 < \$5,000	CASH
2/3/2017	72.00 < \$5,000	CASH
2/3/2017	100.00 < \$5,000	CASH
2/3/2017	100.00 < \$5,000	CASH
2/3/2017	105.30 < \$5,000	CASH
2/3/2017	120.00 < \$5,000	CASH
2/3/2017	150.00 < \$5,000	CASH
2/3/2017	201.00 < \$5,000	CASH
2/3/2017	340.00 < \$5,000	CASH
2/3/2017	340.25 < \$5,000	CASH
2/3/2017	400.00 < \$5,000	CASH
2/3/2017	500.00 < \$5,000	CASH
2/3/2017	730.00 < \$5,000	CASH
2/3/2017	900.00 < \$5,000	CASH
2/3/2017	900.00 < \$5,000	CASH
2/3/2017	1000.00 < \$5,000	CASH
2/3/2017	1062.00 < \$5,000	CASH
2/3/2017	1086.75 < \$5,000	CASH
2/3/2017	1945.00 < \$5,000	CASH
2/3/2017	2100.00 < \$5,000	CASH
2/3/2017	2152.45 < \$5,000	CASH
2/3/2017	2307.00 < \$5,000	CASH
2/3/2017	2507.00 < \$5,000	CASH
2/3/2017	2630.00 < \$5,000	CASH
2/3/2017	2653.35 < \$5,000	CASH
2/3/2017	2700.00 < \$5,000	CASH
2/3/2017	3000.00 < \$5,000	CASH
2/6/2017	6.00 < \$5,000	CASH
2/6/2017	17.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.00 < \$5,000	CASH
2/6/2017	20.55 < \$5,000	CASH
2/6/2017	25.00 < \$5,000	CASH
2/6/2017	25.00 < \$5,000	CASH
2/6/2017	25.00 < \$5,000	CASH
2/6/2017	25.00 < \$5,000	CASH
2/6/2017	40.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	42.00 < \$5,000	CASH
2/6/2017	50.00 < \$5,000	CASH
2/6/2017	55.00 < \$5,000	CASH
2/6/2017	60.00 < \$5,000	CASH
2/6/2017	60.00 < \$5,000	CASH
2/6/2017	60.00 < \$5,000	CASH
2/6/2017	60.00 < \$5,000	CASH
2/6/2017	60.00 < \$5,000	CASH
2/6/2017	63.00 < \$5,000	CASH
2/6/2017	80.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH
2/6/2017	100.00 < \$5,000	CASH

s.22(1)

2/6/2017	200.20 < \$5,000	CASH
2/6/2017	210.00 < \$5,000	CASH
2/6/2017	256.20 < \$5,000	CASH
2/6/2017	300.00 < \$5,000	CASH
2/6/2017	348.05 < \$5,000	CASH
2/6/2017	350.00 < \$5,000	CASH
2/6/2017	500.00 < \$5,000	CASH
2/6/2017	700.00 < \$5,000	CASH
2/6/2017	700.00 < \$5,000	CASH
2/6/2017	2020.00 < \$5,000	CASH
2/6/2017	2100.00 < \$5,000	CASH
2/6/2017	2200.00 < \$5,000	CASH
2/6/2017	2250.00 < \$5,000	CASH
2/6/2017	2350.00 < \$5,000	CASH
2/6/2017	2600.00 < \$5,000	CASH
2/6/2017	2650.20 < \$5,000	CASH
2/6/2017	3020.65 < \$5,000	CASH
2/6/2017	3076.00 < \$5,000	CASH
2/6/2017	6040.00 \$5,000 - \$10,000	CASH
2/6/2017	7000.00 \$5,000 - \$10,000	CASH
2/7/2017	2.00 < \$5,000	CASH
2/7/2017	2.00 < \$5,000	CASH
2/7/2017	3.55 < \$5,000	CASH
2/7/2017	5.00 < \$5,000	CASH
2/7/2017	17.55 < \$5,000	CASH
2/7/2017	18.40 < \$5,000	CASH
2/7/2017	20.00 < \$5,000	CASH
2/7/2017	20.00 < \$5,000	CASH
2/7/2017	25.00 < \$5,000	CASH
2/7/2017	30.45 < \$5,000	CASH
2/7/2017	40.00 < \$5,000	CASH
2/7/2017	42.00 < \$5,000	CASH
2/7/2017	50.00 < \$5,000	CASH
2/7/2017	50.00 < \$5,000	CASH
2/7/2017	52.00 < \$5,000	CASH
2/7/2017	60.00 < \$5,000	CASH
2/7/2017	60.00 < \$5,000	CASH
2/7/2017	60.00 < \$5,000	CASH
2/7/2017	60.00 < \$5,000	CASH
2/7/2017	61.00 < \$5,000	CASH
2/7/2017	70.00 < \$5,000	CASH
2/7/2017	92.00 < \$5,000	CASH
2/7/2017	100.00 < \$5,000	CASH
2/7/2017	100.00 < \$5,000	CASH
2/7/2017	100.00 < \$5,000	CASH
2/7/2017	102.00 < \$5,000	CASH
2/7/2017	120.00 < \$5,000	CASH
2/7/2017	186.00 < \$5,000	CASH
2/7/2017	200.00 < \$5,000	CASH
2/7/2017	295.00 < \$5,000	CASH
2/7/2017	300.00 < \$5,000	CASH
2/7/2017	520.00 < \$5,000	CASH
2/7/2017	800.10 < \$5,000	CASH
2/7/2017	940.00 < \$5,000	CASH
2/7/2017	1260.00 < \$5,000	CASH
2/7/2017	1800.00 < \$5,000	CASH
2/7/2017	2035.00 < \$5,000	CASH
2/7/2017	2100.00 < \$5,000	CASH
2/7/2017	2268.00 < \$5,000	CASH
2/7/2017	2527.35 < \$5,000	CASH
2/7/2017	3000.00 < \$5,000	CASH
2/7/2017	10000.00 > \$10,000	CASH
2/8/2017	10.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	20.00 < \$5,000	CASH
2/8/2017	24.10 < \$5,000	CASH
2/8/2017	25.00 < \$5,000	CASH
2/8/2017	25.00 < \$5,000	CASH
2/8/2017	30.00 < \$5,000	CASH
2/8/2017	40.00 < \$5,000	CASH
2/8/2017	40.00 < \$5,000	CASH

s.22(1)

2/8/2017	42.00 < \$5,000	CASH
2/8/2017	42.00 < \$5,000	CASH
2/8/2017	42.00 < \$5,000	CASH
2/8/2017	42.00 < \$5,000	CASH
2/8/2017	50.00 < \$5,000	CASH
2/8/2017	50.00 < \$5,000	CASH
2/8/2017	50.00 < \$5,000	CASH
2/8/2017	60.00 < \$5,000	CASH
2/8/2017	60.00 < \$5,000	CASH
2/8/2017	60.00 < \$5,000	CASH
2/8/2017	70.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	100.00 < \$5,000	CASH
2/8/2017	150.00 < \$5,000	CASH
2/8/2017	200.00 < \$5,000	CASH
2/8/2017	350.00 < \$5,000	CASH
2/8/2017	450.00 < \$5,000	CASH
2/8/2017	650.00 < \$5,000	CASH
2/8/2017	700.00 < \$5,000	CASH
2/8/2017	700.00 < \$5,000	CASH
2/8/2017	940.00 < \$5,000	CASH
2/8/2017	1000.00 < \$5,000	CASH
2/8/2017	2000.00 < \$5,000	CASH
2/8/2017	2640.00 < \$5,000	CASH
2/8/2017	4800.00 < \$5,000	CASH
2/8/2017	6040.00 \$5,000 - \$10,000	CASH
2/9/2017	5.00 < \$5,000	CASH
2/9/2017	7.00 < \$5,000	CASH
2/9/2017	10.50 < \$5,000	CASH
2/9/2017	17.55 < \$5,000	CASH
2/9/2017	20.00 < \$5,000	CASH
2/9/2017	20.00 < \$5,000	CASH
2/9/2017	20.00 < \$5,000	CASH
2/9/2017	20.00 < \$5,000	CASH
2/9/2017	22.55 < \$5,000	CASH
2/9/2017	25.00 < \$5,000	CASH
2/9/2017	27.70 < \$5,000	CASH
2/9/2017	31.50 < \$5,000	CASH
2/9/2017	42.00 < \$5,000	CASH
2/9/2017	42.00 < \$5,000	CASH
2/9/2017	50.00 < \$5,000	CASH
2/9/2017	52.00 < \$5,000	CASH
2/9/2017	60.00 < \$5,000	CASH
2/9/2017	60.00 < \$5,000	CASH
2/9/2017	60.00 < \$5,000	CASH
2/9/2017	60.00 < \$5,000	CASH
2/9/2017	60.00 < \$5,000	CASH
2/9/2017	100.00 < \$5,000	CASH
2/9/2017	100.00 < \$5,000	CASH
2/9/2017	170.00 < \$5,000	CASH
2/9/2017	200.00 < \$5,000	CASH
2/9/2017	200.00 < \$5,000	CASH
2/9/2017	200.00 < \$5,000	CASH
2/9/2017	210.00 < \$5,000	CASH
2/9/2017	400.00 < \$5,000	CASH
2/9/2017	600.00 < \$5,000	CASH
2/9/2017	600.00 < \$5,000	CASH
2/9/2017	700.00 < \$5,000	CASH
2/9/2017	700.00 < \$5,000	CASH
2/9/2017	7250.00 \$5,000 - \$10,000	CASH
2/10/2017	0.05 < \$5,000	CASH
2/10/2017	2.10 < \$5,000	CASH
2/10/2017	3.00 < \$5,000	CASH
2/10/2017	5.00 < \$5,000	CASH
2/10/2017	7.75 < \$5,000	CASH
2/10/2017	17.55 < \$5,000	CASH
2/10/2017	20.00 < \$5,000	CASH
2/10/2017	20.00 < \$5,000	CASH
2/10/2017	20.00 < \$5,000	CASH
2/10/2017	20.50 < \$5,000	CASH
2/10/2017	20.55 < \$5,000	CASH

s.22(1)

2/10/2017	25.00 < \$5,000	CASH
2/10/2017	40.00 < \$5,000	CASH
2/10/2017	40.00 < \$5,000	CASH
2/10/2017	42.00 < \$5,000	CASH
2/10/2017	42.00 < \$5,000	CASH
2/10/2017	42.00 < \$5,000	CASH
2/10/2017	42.00 < \$5,000	CASH
2/10/2017	45.00 < \$5,000	CASH
2/10/2017	45.00 < \$5,000	CASH
2/10/2017	45.00 < \$5,000	CASH
2/10/2017	45.00 < \$5,000	CASH
2/10/2017	50.00 < \$5,000	CASH
2/10/2017	50.00 < \$5,000	CASH
2/10/2017	50.00 < \$5,000	CASH
2/10/2017	50.00 < \$5,000	CASH
2/10/2017	50.00 < \$5,000	CASH
2/10/2017	60.00 < \$5,000	CASH
2/10/2017	60.00 < \$5,000	CASH
2/10/2017	60.00 < \$5,000	CASH
2/10/2017	60.00 < \$5,000	CASH
2/10/2017	60.50 < \$5,000	CASH
2/10/2017	62.00 < \$5,000	CASH
2/10/2017	64.00 < \$5,000	CASH
2/10/2017	70.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	100.00 < \$5,000	CASH
2/10/2017	200.00 < \$5,000	CASH
2/10/2017	200.00 < \$5,000	CASH
2/10/2017	200.00 < \$5,000	CASH
2/10/2017	200.00 < \$5,000	CASH
2/10/2017	222.00 < \$5,000	CASH
2/10/2017	300.00 < \$5,000	CASH
2/10/2017	500.00 < \$5,000	CASH
2/10/2017	550.00 < \$5,000	CASH
2/10/2017	1000.00 < \$5,000	CASH
2/10/2017	1850.00 < \$5,000	CASH
2/10/2017	2020.00 < \$5,000	CASH
2/10/2017	2302.05 < \$5,000	CASH
2/10/2017	3151.00 < \$5,000	CASH
2/10/2017	3700.00 < \$5,000	CASH
2/14/2017	2.45 < \$5,000	CASH
2/14/2017	7.10 < \$5,000	CASH
2/14/2017	10.00 < \$5,000	CASH
2/14/2017	16.10 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	20.00 < \$5,000	CASH
2/14/2017	40.00 < \$5,000	CASH
2/14/2017	40.00 < \$5,000	CASH
2/14/2017	40.00 < \$5,000	CASH
2/14/2017	40.00 < \$5,000	CASH
2/14/2017	42.00 < \$5,000	CASH
2/14/2017	45.00 < \$5,000	CASH
2/14/2017	45.00 < \$5,000	CASH
2/14/2017	50.00 < \$5,000	CASH
2/14/2017	50.00 < \$5,000	CASH
2/14/2017	50.55 < \$5,000	CASH
2/14/2017	52.00 < \$5,000	CASH
2/14/2017	52.50 < \$5,000	CASH
2/14/2017	60.00 < \$5,000	CASH
2/14/2017	60.00 < \$5,000	CASH
2/14/2017	60.00 < \$5,000	CASH
2/14/2017	60.00 < \$5,000	CASH

s.22(1)

2/14/2017	60.00 < \$5,000	CASH
2/14/2017	70.00 < \$5,000	CASH
2/14/2017	70.00 < \$5,000	CASH
2/14/2017	70.00 < \$5,000	CASH
2/14/2017	100.00 < \$5,000	CASH
2/14/2017	100.00 < \$5,000	CASH
2/14/2017	130.75 < \$5,000	CASH
2/14/2017	180.00 < \$5,000	CASH
2/14/2017	212.25 < \$5,000	CASH
2/14/2017	220.00 < \$5,000	CASH
2/14/2017	300.00 < \$5,000	CASH
2/14/2017	440.00 < \$5,000	CASH
2/14/2017	571.75 < \$5,000	CASH
2/14/2017	690.50 < \$5,000	CASH
2/14/2017	700.00 < \$5,000	CASH
2/14/2017	750.00 < \$5,000	CASH
2/14/2017	820.00 < \$5,000	CASH
2/14/2017	1000.00 < \$5,000	CASH
2/14/2017	1261.00 < \$5,000	CASH
2/14/2017	2000.00 < \$5,000	CASH
2/14/2017	2101.20 < \$5,000	CASH
2/14/2017	2602.00 < \$5,000	CASH
2/14/2017	3560.00 < \$5,000	CASH
2/14/2017	3630.00 < \$5,000	CASH
2/14/2017	5841.50 \$5,000 - \$10,000	CASH
2/15/2017	0.01 < \$5,000	CASH
2/15/2017	0.60 < \$5,000	CASH
2/15/2017	1.75 < \$5,000	CASH
2/15/2017	3.20 < \$5,000	CASH
2/15/2017	3.70 < \$5,000	CASH
2/15/2017	5.00 < \$5,000	CASH
2/15/2017	17.60 < \$5,000	CASH
2/15/2017	20.00 < \$5,000	CASH
2/15/2017	20.00 < \$5,000	CASH
2/15/2017	20.00 < \$5,000	CASH
2/15/2017	23.95 < \$5,000	CASH
2/15/2017	25.00 < \$5,000	CASH
2/15/2017	30.85 < \$5,000	CASH
2/15/2017	34.24 < \$5,000	CASH
2/15/2017	37.20 < \$5,000	CASH
2/15/2017	39.00 < \$5,000	CASH
2/15/2017	40.00 < \$5,000	CASH
2/15/2017	40.00 < \$5,000	CASH
2/15/2017	40.00 < \$5,000	CASH
2/15/2017	40.00 < \$5,000	CASH
2/15/2017	42.00 < \$5,000	CASH
2/15/2017	45.00 < \$5,000	CASH
2/15/2017	50.00 < \$5,000	CASH
2/15/2017	60.00 < \$5,000	CASH
2/15/2017	60.00 < \$5,000	CASH
2/15/2017	60.00 < \$5,000	CASH
2/15/2017	70.00 < \$5,000	CASH
2/15/2017	100.00 < \$5,000	CASH
2/15/2017	100.00 < \$5,000	CASH
2/15/2017	100.65 < \$5,000	CASH
2/15/2017	105.00 < \$5,000	CASH
2/15/2017	150.00 < \$5,000	CASH
2/15/2017	150.00 < \$5,000	CASH
2/15/2017	170.00 < \$5,000	CASH
2/15/2017	180.00 < \$5,000	CASH
2/15/2017	200.00 < \$5,000	CASH
2/15/2017	200.00 < \$5,000	CASH
2/15/2017	201.00 < \$5,000	CASH
2/15/2017	487.00 < \$5,000	CASH
2/15/2017	660.00 < \$5,000	CASH
2/15/2017	900.00 < \$5,000	CASH
2/15/2017	2200.00 < \$5,000	CASH
2/16/2017	2.00 < \$5,000	CASH
2/16/2017	5.00 < \$5,000	CASH
2/16/2017	6.80 < \$5,000	CASH
2/16/2017	17.55 < \$5,000	CASH
2/16/2017	18.75 < \$5,000	CASH
2/16/2017	20.00 < \$5,000	CASH
2/16/2017	22.40 < \$5,000	CASH
2/16/2017	22.50 < \$5,000	CASH
2/16/2017	27.00 < \$5,000	CASH

s.22(1)

2/16/2017	30.00 < \$5,000	CASH
2/16/2017	40.00 < \$5,000	CASH
2/16/2017	42.00 < \$5,000	CASH
2/16/2017	50.00 < \$5,000	CASH
2/16/2017	50.00 < \$5,000	CASH
2/16/2017	50.00 < \$5,000	CASH
2/16/2017	50.00 < \$5,000	CASH
2/16/2017	58.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	60.00 < \$5,000	CASH
2/16/2017	95.00 < \$5,000	CASH
2/16/2017	100.00 < \$5,000	CASH
2/16/2017	100.00 < \$5,000	CASH
2/16/2017	100.00 < \$5,000	CASH
2/16/2017	100.00 < \$5,000	CASH
2/16/2017	100.00 < \$5,000	CASH
2/16/2017	110.00 < \$5,000	CASH
2/16/2017	140.00 < \$5,000	CASH
2/16/2017	200.00 < \$5,000	CASH
2/16/2017	200.00 < \$5,000	CASH
2/16/2017	200.00 < \$5,000	CASH
2/16/2017	222.00 < \$5,000	CASH
2/16/2017	240.00 < \$5,000	CASH
2/16/2017	300.00 < \$5,000	CASH
2/16/2017	500.00 < \$5,000	CASH
2/16/2017	500.00 < \$5,000	CASH
2/16/2017	1040.00 < \$5,000	CASH
2/16/2017	2404.50 < \$5,000	CASH
2/16/2017	2500.05 < \$5,000	CASH
2/16/2017	3105.00 < \$5,000	CASH
2/16/2017	5000.00 \$5,000 - \$10,000	CASH
2/17/2017	0.50 < \$5,000	CASH
2/17/2017	2.00 < \$5,000	CASH
2/17/2017	2.25 < \$5,000	CASH
2/17/2017	5.00 < \$5,000	CASH
2/17/2017	10.00 < \$5,000	CASH
2/17/2017	10.50 < \$5,000	CASH
2/17/2017	10.50 < \$5,000	CASH
2/17/2017	17.55 < \$5,000	CASH
2/17/2017	20.00 < \$5,000	CASH
2/17/2017	20.00 < \$5,000	CASH
2/17/2017	20.00 < \$5,000	CASH
2/17/2017	20.00 < \$5,000	CASH
2/17/2017	20.55 < \$5,000	CASH
2/17/2017	25.00 < \$5,000	CASH
2/17/2017	35.00 < \$5,000	CASH
2/17/2017	42.00 < \$5,000	CASH
2/17/2017	42.00 < \$5,000	CASH
2/17/2017	45.00 < \$5,000	CASH
2/17/2017	50.00 < \$5,000	CASH
2/17/2017	50.00 < \$5,000	CASH
2/17/2017	50.00 < \$5,000	CASH
2/17/2017	52.00 < \$5,000	CASH
2/17/2017	52.00 < \$5,000	CASH
2/17/2017	52.70 < \$5,000	CASH
2/17/2017	60.00 < \$5,000	CASH
2/17/2017	60.00 < \$5,000	CASH
2/17/2017	75.00 < \$5,000	CASH
2/17/2017	100.00 < \$5,000	CASH
2/17/2017	100.00 < \$5,000	CASH
2/17/2017	100.00 < \$5,000	CASH
2/17/2017	100.00 < \$5,000	CASH
2/17/2017	100.00 < \$5,000	CASH
2/17/2017	101.00 < \$5,000	CASH
2/17/2017	105.00 < \$5,000	CASH
2/17/2017	160.00 < \$5,000	CASH
2/17/2017	160.00 < \$5,000	CASH
2/17/2017	179.00 < \$5,000	CASH
2/17/2017	200.00 < \$5,000	CASH
2/17/2017	200.00 < \$5,000	CASH
2/17/2017	240.00 < \$5,000	CASH
2/17/2017	360.00 < \$5,000	CASH

s.22(1)

2/17/2017	851.00 < \$5,000	CASH
2/17/2017	1370.00 < \$5,000	CASH
2/17/2017	1500.00 < \$5,000	CASH
2/17/2017	2184.00 < \$5,000	CASH
2/17/2017	2600.00 < \$5,000	CASH
2/20/2017	0.50 < \$5,000	CASH
2/20/2017	3.65 < \$5,000	CASH
2/20/2017	5.00 < \$5,000	CASH
2/20/2017	5.00 < \$5,000	CASH
2/20/2017	10.50 < \$5,000	CASH
2/20/2017	10.50 < \$5,000	CASH
2/20/2017	11.05 < \$5,000	CASH
2/20/2017	20.00 < \$5,000	CASH
2/20/2017	20.00 < \$5,000	CASH
2/20/2017	20.00 < \$5,000	CASH
2/20/2017	21.00 < \$5,000	CASH
2/20/2017	21.55 < \$5,000	CASH
2/20/2017	23.45 < \$5,000	CASH
2/20/2017	25.00 < \$5,000	CASH
2/20/2017	26.55 < \$5,000	CASH
2/20/2017	26.57 < \$5,000	CASH
2/20/2017	30.00 < \$5,000	CASH
2/20/2017	30.00 < \$5,000	CASH
2/20/2017	30.75 < \$5,000	CASH
2/20/2017	40.00 < \$5,000	CASH
2/20/2017	40.00 < \$5,000	CASH
2/20/2017	42.00 < \$5,000	CASH
2/20/2017	42.00 < \$5,000	CASH
2/20/2017	42.00 < \$5,000	CASH
2/20/2017	45.00 < \$5,000	CASH
2/20/2017	50.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	60.00 < \$5,000	CASH
2/20/2017	70.00 < \$5,000	CASH
2/20/2017	81.25 < \$5,000	CASH
2/20/2017	100.00 < \$5,000	CASH
2/20/2017	100.00 < \$5,000	CASH
2/20/2017	100.00 < \$5,000	CASH
2/20/2017	100.00 < \$5,000	CASH
2/20/2017	106.00 < \$5,000	CASH
2/20/2017	106.00 < \$5,000	CASH
2/20/2017	150.00 < \$5,000	CASH
2/20/2017	180.00 < \$5,000	CASH
2/20/2017	180.00 < \$5,000	CASH
2/20/2017	200.00 < \$5,000	CASH
2/20/2017	200.00 < \$5,000	CASH
2/20/2017	200.00 < \$5,000	CASH
2/20/2017	205.00 < \$5,000	CASH
2/20/2017	328.00 < \$5,000	CASH
2/20/2017	350.00 < \$5,000	CASH
2/20/2017	625.00 < \$5,000	CASH
2/20/2017	1000.00 < \$5,000	CASH
2/20/2017	1327.50 < \$5,000	CASH
2/20/2017	1900.00 < \$5,000	CASH
2/20/2017	2000.00 < \$5,000	CASH
2/21/2017	0.75 < \$5,000	CASH
2/21/2017	3.75 < \$5,000	CASH
2/21/2017	6.05 < \$5,000	CASH
2/21/2017	6.05 < \$5,000	CASH
2/21/2017	20.00 < \$5,000	CASH
2/21/2017	21.35 < \$5,000	CASH
2/21/2017	26.45 < \$5,000	CASH
2/21/2017	40.00 < \$5,000	CASH
2/21/2017	40.10 < \$5,000	CASH
2/21/2017	42.00 < \$5,000	CASH
2/21/2017	42.00 < \$5,000	CASH
2/21/2017	42.00 < \$5,000	CASH
2/21/2017	50.00 < \$5,000	CASH
2/21/2017	52.50 < \$5,000	CASH
2/21/2017	60.00 < \$5,000	CASH

s.22(1)

2/21/2017	60.00 < \$5,000	CASH
2/21/2017	60.00 < \$5,000	CASH
2/21/2017	60.00 < \$5,000	CASH
2/21/2017	70.00 < \$5,000	CASH
2/21/2017	70.00 < \$5,000	CASH
2/21/2017	100.00 < \$5,000	CASH
2/21/2017	100.00 < \$5,000	CASH
2/21/2017	102.00 < \$5,000	CASH
2/21/2017	105.00 < \$5,000	CASH
2/21/2017	106.00 < \$5,000	CASH
2/21/2017	140.00 < \$5,000	CASH
2/21/2017	150.00 < \$5,000	CASH
2/21/2017	260.00 < \$5,000	CASH
2/21/2017	300.00 < \$5,000	CASH
2/21/2017	320.00 < \$5,000	CASH
2/21/2017	560.00 < \$5,000	CASH
2/21/2017	950.00 < \$5,000	CASH
2/21/2017	1100.00 < \$5,000	CASH
2/21/2017	1504.00 < \$5,000	CASH
2/21/2017	6620.00 \$5,000 - \$10,000	CASH
2/22/2017	5.00 < \$5,000	CASH
2/22/2017	10.00 < \$5,000	CASH
2/22/2017	20.55 < \$5,000	CASH
2/22/2017	21.30 < \$5,000	CASH
2/22/2017	23.20 < \$5,000	CASH
2/22/2017	30.00 < \$5,000	CASH
2/22/2017	30.00 < \$5,000	CASH
2/22/2017	33.50 < \$5,000	CASH
2/22/2017	40.00 < \$5,000	CASH
2/22/2017	40.00 < \$5,000	CASH
2/22/2017	40.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	42.00 < \$5,000	CASH
2/22/2017	50.00 < \$5,000	CASH
2/22/2017	50.00 < \$5,000	CASH
2/22/2017	60.00 < \$5,000	CASH
2/22/2017	60.00 < \$5,000	CASH
2/22/2017	60.00 < \$5,000	CASH
2/22/2017	60.00 < \$5,000	CASH
2/22/2017	70.00 < \$5,000	CASH
2/22/2017	100.00 < \$5,000	CASH
2/22/2017	100.00 < \$5,000	CASH
2/22/2017	100.00 < \$5,000	CASH
2/22/2017	100.00 < \$5,000	CASH
2/22/2017	105.00 < \$5,000	CASH
2/22/2017	170.00 < \$5,000	CASH
2/22/2017	170.50 < \$5,000	CASH
2/22/2017	180.00 < \$5,000	CASH
2/22/2017	201.00 < \$5,000	CASH
2/22/2017	355.00 < \$5,000	CASH
2/22/2017	571.75 < \$5,000	CASH
2/22/2017	1320.00 < \$5,000	CASH
2/23/2017	4.00 < \$5,000	CASH
2/23/2017	14.25 < \$5,000	CASH
2/23/2017	17.55 < \$5,000	CASH
2/23/2017	20.00 < \$5,000	CASH
2/23/2017	20.20 < \$5,000	CASH
2/23/2017	20.25 < \$5,000	CASH
2/23/2017	20.60 < \$5,000	CASH
2/23/2017	25.00 < \$5,000	CASH
2/23/2017	30.00 < \$5,000	CASH
2/23/2017	40.00 < \$5,000	CASH
2/23/2017	40.00 < \$5,000	CASH
2/23/2017	42.00 < \$5,000	CASH
2/23/2017	42.00 < \$5,000	CASH
2/23/2017	45.00 < \$5,000	CASH
2/23/2017	50.00 < \$5,000	CASH
2/23/2017	51.00 < \$5,000	CASH
2/23/2017	52.00 < \$5,000	CASH
2/23/2017	60.00 < \$5,000	CASH
2/23/2017	60.00 < \$5,000	CASH

s.22(1)

2/23/2017	60.00 < \$5,000	CASH
2/23/2017	60.00 < \$5,000	CASH
2/23/2017	60.00 < \$5,000	CASH
2/23/2017	60.00 < \$5,000	CASH
2/23/2017	70.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	100.00 < \$5,000	CASH
2/23/2017	150.00 < \$5,000	CASH
2/23/2017	200.00 < \$5,000	CASH
2/23/2017	200.00 < \$5,000	CASH
2/23/2017	660.00 < \$5,000	CASH
2/23/2017	720.00 < \$5,000	CASH
2/23/2017	4693.50 < \$5,000	CASH
2/24/2017	0.10 < \$5,000	CASH
2/24/2017	0.55 < \$5,000	CASH
2/24/2017	0.65 < \$5,000	CASH
2/24/2017	5.55 < \$5,000	CASH
2/24/2017	10.50 < \$5,000	CASH
2/24/2017	20.00 < \$5,000	CASH
2/24/2017	20.00 < \$5,000	CASH
2/24/2017	20.25 < \$5,000	CASH
2/24/2017	20.70 < \$5,000	CASH
2/24/2017	25.00 < \$5,000	CASH
2/24/2017	26.15 < \$5,000	CASH
2/24/2017	30.00 < \$5,000	CASH
2/24/2017	40.00 < \$5,000	CASH
2/24/2017	40.00 < \$5,000	CASH
2/24/2017	40.00 < \$5,000	CASH
2/24/2017	42.00 < \$5,000	CASH
2/24/2017	42.00 < \$5,000	CASH
2/24/2017	42.00 < \$5,000	CASH
2/24/2017	45.00 < \$5,000	CASH
2/24/2017	50.00 < \$5,000	CASH
2/24/2017	52.00 < \$5,000	CASH
2/24/2017	60.00 < \$5,000	CASH
2/24/2017	60.00 < \$5,000	CASH
2/24/2017	80.00 < \$5,000	CASH
2/24/2017	100.00 < \$5,000	CASH
2/24/2017	100.00 < \$5,000	CASH
2/24/2017	100.00 < \$5,000	CASH
2/24/2017	100.00 < \$5,000	CASH
2/24/2017	102.00 < \$5,000	CASH
2/24/2017	102.00 < \$5,000	CASH
2/24/2017	106.00 < \$5,000	CASH
2/24/2017	150.00 < \$5,000	CASH
2/24/2017	150.00 < \$5,000	CASH
2/24/2017	255.00 < \$5,000	CASH
2/24/2017	300.00 < \$5,000	CASH
2/24/2017	542.00 < \$5,000	CASH
2/24/2017	550.00 < \$5,000	CASH
2/24/2017	620.00 < \$5,000	CASH
2/24/2017	700.00 < \$5,000	CASH
2/24/2017	2900.00 < \$5,000	CASH
2/27/2017	10.50 < \$5,000	CASH
2/27/2017	13.40 < \$5,000	CASH
2/27/2017	19.30 < \$5,000	CASH
2/27/2017	20.00 < \$5,000	CASH
2/27/2017	20.05 < \$5,000	CASH
2/27/2017	25.00 < \$5,000	CASH
2/27/2017	25.25 < \$5,000	CASH
2/27/2017	30.00 < \$5,000	CASH
2/27/2017	30.00 < \$5,000	CASH
2/27/2017	32.50 < \$5,000	CASH
2/27/2017	40.00 < \$5,000	CASH
2/27/2017	42.00 < \$5,000	CASH
2/27/2017	42.00 < \$5,000	CASH
2/27/2017	42.00 < \$5,000	CASH
2/27/2017	45.00 < \$5,000	CASH
2/27/2017	50.00 < \$5,000	CASH
2/27/2017	50.00 < \$5,000	CASH
2/27/2017	50.00 < \$5,000	CASH
2/27/2017	50.00 < \$5,000	CASH

s.22(1)

2/27/2017	50.00 < \$5,000	CASH
2/27/2017	50.00 < \$5,000	CASH
2/27/2017	60.00 < \$5,000	CASH
2/27/2017	60.00 < \$5,000	CASH
2/27/2017	60.00 < \$5,000	CASH
2/27/2017	60.00 < \$5,000	CASH
2/27/2017	60.00 < \$5,000	CASH
2/27/2017	70.00 < \$5,000	CASH
2/27/2017	80.00 < \$5,000	CASH
2/27/2017	80.00 < \$5,000	CASH
2/27/2017	100.00 < \$5,000	CASH
2/27/2017	100.00 < \$5,000	CASH
2/27/2017	100.00 < \$5,000	CASH
2/27/2017	100.00 < \$5,000	CASH
2/27/2017	102.00 < \$5,000	CASH
2/27/2017	140.00 < \$5,000	CASH
2/27/2017	140.00 < \$5,000	CASH
2/27/2017	160.00 < \$5,000	CASH
2/27/2017	179.00 < \$5,000	CASH
2/27/2017	180.00 < \$5,000	CASH
2/27/2017	200.00 < \$5,000	CASH
2/27/2017	201.00 < \$5,000	CASH
2/27/2017	620.00 < \$5,000	CASH
2/27/2017	1100.00 < \$5,000	CASH
2/27/2017	4400.00 < \$5,000	CASH
2/28/2017	3.40 < \$5,000	CASH
2/28/2017	3.70 < \$5,000	CASH
2/28/2017	5.35 < \$5,000	CASH
2/28/2017	6.00 < \$5,000	CASH
2/28/2017	20.00 < \$5,000	CASH
2/28/2017	20.00 < \$5,000	CASH
2/28/2017	20.00 < \$5,000	CASH
2/28/2017	22.00 < \$5,000	CASH
2/28/2017	25.00 < \$5,000	CASH
2/28/2017	25.75 < \$5,000	CASH
2/28/2017	30.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	40.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	42.00 < \$5,000	CASH
2/28/2017	50.00 < \$5,000	CASH
2/28/2017	50.00 < \$5,000	CASH
2/28/2017	52.00 < \$5,000	CASH
2/28/2017	53.00 < \$5,000	CASH
2/28/2017	60.00 < \$5,000	CASH
2/28/2017	60.00 < \$5,000	CASH
2/28/2017	60.00 < \$5,000	CASH
2/28/2017	60.00 < \$5,000	CASH
2/28/2017	70.00 < \$5,000	CASH
2/28/2017	70.00 < \$5,000	CASH
2/28/2017	70.00 < \$5,000	CASH
2/28/2017	79.65 < \$5,000	CASH
2/28/2017	82.00 < \$5,000	CASH
2/28/2017	100.00 < \$5,000	CASH
2/28/2017	100.00 < \$5,000	CASH
2/28/2017	100.00 < \$5,000	CASH
2/28/2017	100.00 < \$5,000	CASH
2/28/2017	100.00 < \$5,000	CASH
2/28/2017	192.00 < \$5,000	CASH
2/28/2017	200.00 < \$5,000	CASH
2/28/2017	200.00 < \$5,000	CASH
2/28/2017	220.00 < \$5,000	CASH
2/28/2017	373.00 < \$5,000	CASH
2/28/2017	560.00 < \$5,000	CASH
2/28/2017	640.00 < \$5,000	CASH

s.22(1)

2/28/2017	1183.75 < \$5,000	CASH
2/28/2017	1600.00 < \$5,000	CASH
2/28/2017	2500.00 < \$5,000	CASH
3/1/2017	9.60 < \$5,000	CASH
3/1/2017	10.10 < \$5,000	CASH
3/1/2017	20.00 < \$5,000	CASH
3/1/2017	20.00 < \$5,000	CASH
3/1/2017	20.00 < \$5,000	CASH
3/1/2017	20.00 < \$5,000	CASH
3/1/2017	20.00 < \$5,000	CASH
3/1/2017	20.50 < \$5,000	CASH
3/1/2017	20.55 < \$5,000	CASH
3/1/2017	20.55 < \$5,000	CASH
3/1/2017	30.00 < \$5,000	CASH
3/1/2017	36.00 < \$5,000	CASH
3/1/2017	38.95 < \$5,000	CASH
3/1/2017	40.00 < \$5,000	CASH
3/1/2017	40.00 < \$5,000	CASH
3/1/2017	42.00 < \$5,000	CASH
3/1/2017	42.00 < \$5,000	CASH
3/1/2017	42.00 < \$5,000	CASH
3/1/2017	50.00 < \$5,000	CASH
3/1/2017	50.00 < \$5,000	CASH
3/1/2017	52.00 < \$5,000	CASH
3/1/2017	59.00 < \$5,000	CASH
3/1/2017	60.00 < \$5,000	CASH
3/1/2017	60.00 < \$5,000	CASH
3/1/2017	100.00 < \$5,000	CASH
3/1/2017	100.00 < \$5,000	CASH
3/1/2017	100.00 < \$5,000	CASH
3/1/2017	100.00 < \$5,000	CASH
3/1/2017	105.00 < \$5,000	CASH
3/1/2017	109.00 < \$5,000	CASH
3/1/2017	120.00 < \$5,000	CASH
3/1/2017	180.00 < \$5,000	CASH
3/1/2017	200.00 < \$5,000	CASH
3/1/2017	200.00 < \$5,000	CASH
3/1/2017	235.00 < \$5,000	CASH
3/1/2017	235.00 < \$5,000	CASH
3/1/2017	331.00 < \$5,000	CASH
3/1/2017	860.00 < \$5,000	CASH
3/1/2017	1280.00 < \$5,000	CASH
3/1/2017	2000.00 < \$5,000	CASH
3/1/2017	2000.00 < \$5,000	CASH
3/1/2017	2704.65 < \$5,000	CASH
3/1/2017	4060.00 < \$5,000	CASH
3/2/2017	10.00 < \$5,000	CASH
3/2/2017	10.50 < \$5,000	CASH
3/2/2017	17.55 < \$5,000	CASH
3/2/2017	20.00 < \$5,000	CASH
3/2/2017	20.00 < \$5,000	CASH
3/2/2017	20.00 < \$5,000	CASH
3/2/2017	20.00 < \$5,000	CASH
3/2/2017	20.30 < \$5,000	CASH
3/2/2017	20.45 < \$5,000	CASH
3/2/2017	22.70 < \$5,000	CASH
3/2/2017	35.65 < \$5,000	CASH
3/2/2017	40.00 < \$5,000	CASH
3/2/2017	40.00 < \$5,000	CASH
3/2/2017	40.00 < \$5,000	CASH
3/2/2017	42.00 < \$5,000	CASH
3/2/2017	42.00 < \$5,000	CASH
3/2/2017	50.00 < \$5,000	CASH
3/2/2017	50.00 < \$5,000	CASH
3/2/2017	50.00 < \$5,000	CASH
3/2/2017	50.00 < \$5,000	CASH
3/2/2017	51.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	60.00 < \$5,000	CASH
3/2/2017	80.00 < \$5,000	CASH
3/2/2017	100.00 < \$5,000	CASH
3/2/2017	100.00 < \$5,000	CASH

s.22(1)

3/2/2017	100.00 < \$5,000	CASH
3/2/2017	100.00 < \$5,000	CASH
3/2/2017	110.00 < \$5,000	CASH
3/2/2017	140.00 < \$5,000	CASH
3/2/2017	150.00 < \$5,000	CASH
3/2/2017	150.00 < \$5,000	CASH
3/2/2017	170.00 < \$5,000	CASH
3/2/2017	170.00 < \$5,000	CASH
3/2/2017	175.00 < \$5,000	CASH
3/2/2017	200.00 < \$5,000	CASH
3/2/2017	200.00 < \$5,000	CASH
3/2/2017	200.00 < \$5,000	CASH
3/2/2017	225.00 < \$5,000	CASH
3/2/2017	330.00 < \$5,000	CASH
3/2/2017	400.00 < \$5,000	CASH
3/2/2017	500.10 < \$5,000	CASH
3/2/2017	540.00 < \$5,000	CASH
3/2/2017	1100.00 < \$5,000	CASH
3/2/2017	1671.20 < \$5,000	CASH
3/2/2017	2950.25 < \$5,000	CASH
3/3/2017	7.00 < \$5,000	CASH
3/3/2017	10.50 < \$5,000	CASH
3/3/2017	10.50 < \$5,000	CASH
3/3/2017	20.00 < \$5,000	CASH
3/3/2017	20.00 < \$5,000	CASH
3/3/2017	20.00 < \$5,000	CASH
3/3/2017	20.00 < \$5,000	CASH
3/3/2017	40.00 < \$5,000	CASH
3/3/2017	42.00 < \$5,000	CASH
3/3/2017	45.00 < \$5,000	CASH
3/3/2017	45.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	50.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	60.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	100.00 < \$5,000	CASH
3/3/2017	110.00 < \$5,000	CASH
3/3/2017	115.00 < \$5,000	CASH
3/3/2017	120.40 < \$5,000	CASH
3/3/2017	200.00 < \$5,000	CASH
3/3/2017	200.00 < \$5,000	CASH
3/3/2017	200.00 < \$5,000	CASH
3/3/2017	210.00 < \$5,000	CASH
3/3/2017	300.00 < \$5,000	CASH
3/3/2017	300.00 < \$5,000	CASH
3/3/2017	300.00 < \$5,000	CASH
3/3/2017	340.00 < \$5,000	CASH
3/3/2017	426.00 < \$5,000	CASH
3/3/2017	673.00 < \$5,000	CASH
3/3/2017	1600.00 < \$5,000	CASH
3/3/2017	1620.00 < \$5,000	CASH
3/3/2017	2278.00 < \$5,000	CASH
3/3/2017	6100.00 \$5,000 - \$10,000	CASH
3/6/2017	10.50 < \$5,000	CASH
3/6/2017	17.75 < \$5,000	CASH
3/6/2017	18.55 < \$5,000	CASH
3/6/2017	20.00 < \$5,000	CASH
3/6/2017	20.00 < \$5,000	CASH
3/6/2017	20.25 < \$5,000	CASH

s.22(1)

3/8/2017	10.55 < \$5,000	CASH
3/8/2017	15.00 < \$5,000	CASH
3/8/2017	20.00 < \$5,000	CASH
3/8/2017	20.00 < \$5,000	CASH
3/8/2017	20.00 < \$5,000	CASH
3/8/2017	20.25 < \$5,000	CASH
3/8/2017	20.55 < \$5,000	CASH
3/8/2017	40.00 < \$5,000	CASH
3/8/2017	40.00 < \$5,000	CASH
3/8/2017	42.00 < \$5,000	CASH
3/8/2017	50.00 < \$5,000	CASH
3/8/2017	50.25 < \$5,000	CASH
3/8/2017	60.00 < \$5,000	CASH
3/8/2017	60.00 < \$5,000	CASH
3/8/2017	60.00 < \$5,000	CASH
3/8/2017	60.00 < \$5,000	CASH
3/8/2017	100.00 < \$5,000	CASH
3/8/2017	100.00 < \$5,000	CASH
3/8/2017	100.00 < \$5,000	CASH
3/8/2017	100.00 < \$5,000	CASH
3/8/2017	100.00 < \$5,000	CASH
3/8/2017	115.00 < \$5,000	CASH
3/8/2017	120.00 < \$5,000	CASH
3/8/2017	150.00 < \$5,000	CASH
3/8/2017	172.00 < \$5,000	CASH
3/8/2017	184.00 < \$5,000	CASH
3/8/2017	200.00 < \$5,000	CASH
3/8/2017	250.00 < \$5,000	CASH
3/8/2017	387.00 < \$5,000	CASH
3/8/2017	400.00 < \$5,000	CASH
3/8/2017	405.00 < \$5,000	CASH
3/8/2017	500.00 < \$5,000	CASH
3/8/2017	500.00 < \$5,000	CASH
3/8/2017	560.00 < \$5,000	CASH
3/8/2017	640.00 < \$5,000	CASH
3/8/2017	1230.00 < \$5,000	CASH
3/9/2017	5.00 < \$5,000	CASH
3/9/2017	5.00 < \$5,000	CASH
3/9/2017	8.35 < \$5,000	CASH
3/9/2017	15.25 < \$5,000	CASH
3/9/2017	17.55 < \$5,000	CASH
3/9/2017	20.00 < \$5,000	CASH
3/9/2017	20.00 < \$5,000	CASH
3/9/2017	20.00 < \$5,000	CASH
3/9/2017	38.10 < \$5,000	CASH
3/9/2017	50.00 < \$5,000	CASH
3/9/2017	60.00 < \$5,000	CASH
3/9/2017	60.00 < \$5,000	CASH
3/9/2017	60.00 < \$5,000	CASH
3/9/2017	60.00 < \$5,000	CASH
3/9/2017	60.00 < \$5,000	CASH
3/9/2017	105.00 < \$5,000	CASH
3/9/2017	150.00 < \$5,000	CASH
3/9/2017	159.00 < \$5,000	CASH
3/9/2017	180.00 < \$5,000	CASH
3/9/2017	470.00 < \$5,000	CASH
3/9/2017	650.00 < \$5,000	CASH
3/9/2017	700.00 < \$5,000	CASH
3/9/2017	4180.00 < \$5,000	CASH
3/10/2017	10.00 < \$5,000	CASH
3/10/2017	17.55 < \$5,000	CASH
3/10/2017	17.55 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	20.00 < \$5,000	CASH
3/10/2017	22.55 < \$5,000	CASH
3/10/2017	25.25 < \$5,000	CASH
3/10/2017	30.00 < \$5,000	CASH
3/10/2017	40.00 < \$5,000	CASH
3/10/2017	40.00 < \$5,000	CASH
3/10/2017	42.00 < \$5,000	CASH
3/10/2017	42.00 < \$5,000	CASH

s.22(1)

3/10/2017	42.00 < \$5,000	CASH
3/10/2017	42.00 < \$5,000	CASH
3/10/2017	42.00 < \$5,000	CASH
3/10/2017	50.00 < \$5,000	CASH
3/10/2017	50.00 < \$5,000	CASH
3/10/2017	50.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	60.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	100.00 < \$5,000	CASH
3/10/2017	120.00 < \$5,000	CASH
3/10/2017	130.00 < \$5,000	CASH
3/10/2017	150.00 < \$5,000	CASH
3/10/2017	169.00 < \$5,000	CASH
3/10/2017	180.00 < \$5,000	CASH
3/10/2017	200.00 < \$5,000	CASH
3/10/2017	200.00 < \$5,000	CASH
3/10/2017	250.00 < \$5,000	CASH
3/10/2017	300.00 < \$5,000	CASH
3/10/2017	300.00 < \$5,000	CASH
3/10/2017	446.50 < \$5,000	CASH
3/10/2017	2071.75 < \$5,000	CASH
3/10/2017	2490.40 < \$5,000	CASH
3/13/2017	10.00 < \$5,000	CASH
3/13/2017	10.45 < \$5,000	CASH
3/13/2017	10.50 < \$5,000	CASH
3/13/2017	17.05 < \$5,000	CASH
3/13/2017	17.55 < \$5,000	CASH
3/13/2017	20.00 < \$5,000	CASH
3/13/2017	20.00 < \$5,000	CASH
3/13/2017	20.00 < \$5,000	CASH
3/13/2017	22.00 < \$5,000	CASH
3/13/2017	40.00 < \$5,000	CASH
3/13/2017	41.90 < \$5,000	CASH
3/13/2017	42.00 < \$5,000	CASH
3/13/2017	42.00 < \$5,000	CASH
3/13/2017	42.00 < \$5,000	CASH
3/13/2017	42.00 < \$5,000	CASH
3/13/2017	45.00 < \$5,000	CASH
3/13/2017	50.00 < \$5,000	CASH
3/13/2017	55.75 < \$5,000	CASH
3/13/2017	60.00 < \$5,000	CASH
3/13/2017	60.00 < \$5,000	CASH
3/13/2017	60.00 < \$5,000	CASH
3/13/2017	60.00 < \$5,000	CASH
3/13/2017	70.00 < \$5,000	CASH
3/13/2017	80.25 < \$5,000	CASH
3/13/2017	100.00 < \$5,000	CASH
3/13/2017	100.00 < \$5,000	CASH
3/13/2017	100.00 < \$5,000	CASH
3/13/2017	100.00 < \$5,000	CASH
3/13/2017	100.20 < \$5,000	CASH
3/13/2017	102.05 < \$5,000	CASH
3/13/2017	131.00 < \$5,000	CASH
3/13/2017	145.00 < \$5,000	CASH
3/13/2017	150.00 < \$5,000	CASH
3/13/2017	160.00 < \$5,000	CASH
3/13/2017	161.00 < \$5,000	CASH
3/13/2017	170.00 < \$5,000	CASH
3/13/2017	208.75 < \$5,000	CASH
3/13/2017	225.00 < \$5,000	CASH
3/13/2017	235.00 < \$5,000	CASH
3/13/2017	400.00 < \$5,000	CASH
3/13/2017	700.00 < \$5,000	CASH
3/13/2017	935.00 < \$5,000	CASH
3/13/2017	4130.00 < \$5,000	CASH
3/14/2017	1.30 < \$5,000	CASH

s.22(1)

3/14/2017	2.00 < \$5,000	CASH
3/14/2017	10.00 < \$5,000	CASH
3/14/2017	10.00 < \$5,000	CASH
3/14/2017	15.00 < \$5,000	CASH
3/14/2017	17.60 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.00 < \$5,000	CASH
3/14/2017	20.55 < \$5,000	CASH
3/14/2017	22.05 < \$5,000	CASH
3/14/2017	37.65 < \$5,000	CASH
3/14/2017	40.00 < \$5,000	CASH
3/14/2017	42.00 < \$5,000	CASH
3/14/2017	45.00 < \$5,000	CASH
3/14/2017	47.55 < \$5,000	CASH
3/14/2017	50.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	60.00 < \$5,000	CASH
3/14/2017	72.50 < \$5,000	CASH
3/14/2017	100.00 < \$5,000	CASH
3/14/2017	100.00 < \$5,000	CASH
3/14/2017	100.00 < \$5,000	CASH
3/14/2017	100.00 < \$5,000	CASH
3/14/2017	200.00 < \$5,000	CASH
3/14/2017	200.00 < \$5,000	CASH
3/14/2017	200.00 < \$5,000	CASH
3/14/2017	210.00 < \$5,000	CASH
3/14/2017	240.00 < \$5,000	CASH
3/14/2017	301.15 < \$5,000	CASH
3/14/2017	340.00 < \$5,000	CASH
3/14/2017	1190.00 < \$5,000	CASH
3/14/2017	6300.00 \$5,000 - \$10,000	CASH
3/15/2017	5.00 < \$5,000	CASH
3/15/2017	7.40 < \$5,000	CASH
3/15/2017	10.50 < \$5,000	CASH
3/15/2017	17.55 < \$5,000	CASH
3/15/2017	17.80 < \$5,000	CASH
3/15/2017	20.00 < \$5,000	CASH
3/15/2017	20.60 < \$5,000	CASH
3/15/2017	20.60 < \$5,000	CASH
3/15/2017	34.25 < \$5,000	CASH
3/15/2017	37.50 < \$5,000	CASH
3/15/2017	40.00 < \$5,000	CASH
3/15/2017	40.00 < \$5,000	CASH
3/15/2017	40.00 < \$5,000	CASH
3/15/2017	42.00 < \$5,000	CASH
3/15/2017	45.00 < \$5,000	CASH
3/15/2017	50.00 < \$5,000	CASH
3/15/2017	50.00 < \$5,000	CASH
3/15/2017	50.00 < \$5,000	CASH
3/15/2017	50.00 < \$5,000	CASH
3/15/2017	50.00 < \$5,000	CASH
3/15/2017	52.00 < \$5,000	CASH
3/15/2017	60.00 < \$5,000	CASH
3/15/2017	60.00 < \$5,000	CASH
3/15/2017	60.00 < \$5,000	CASH
3/15/2017	70.00 < \$5,000	CASH
3/15/2017	70.00 < \$5,000	CASH
3/15/2017	70.00 < \$5,000	CASH
3/15/2017	84.00 < \$5,000	CASH
3/15/2017	90.00 < \$5,000	CASH
3/15/2017	90.00 < \$5,000	CASH
3/15/2017	100.00 < \$5,000	CASH
3/15/2017	100.00 < \$5,000	CASH
3/15/2017	100.00 < \$5,000	CASH
3/15/2017	100.00 < \$5,000	CASH
3/15/2017	102.00 < \$5,000	CASH

s.22(1)

3/15/2017	126.45 < \$5,000	CASH
3/15/2017	150.00 < \$5,000	CASH
3/15/2017	162.90 < \$5,000	CASH
3/15/2017	200.00 < \$5,000	CASH
3/15/2017	200.00 < \$5,000	CASH
3/15/2017	210.00 < \$5,000	CASH
3/15/2017	232.00 < \$5,000	CASH
3/15/2017	240.00 < \$5,000	CASH
3/15/2017	300.00 < \$5,000	CASH
3/15/2017	300.00 < \$5,000	CASH
3/15/2017	400.00 < \$5,000	CASH
3/15/2017	400.00 < \$5,000	CASH
3/15/2017	405.10 < \$5,000	CASH
3/15/2017	490.60 < \$5,000	CASH
3/15/2017	1261.00 < \$5,000	CASH
3/15/2017	1360.30 < \$5,000	CASH
3/16/2017	0.10 < \$5,000	CASH
3/16/2017	3.25 < \$5,000	CASH
3/16/2017	3.75 < \$5,000	CASH
3/16/2017	8.00 < \$5,000	CASH
3/16/2017	16.70 < \$5,000	CASH
3/16/2017	17.55 < \$5,000	CASH
3/16/2017	17.55 < \$5,000	CASH
3/16/2017	20.00 < \$5,000	CASH
3/16/2017	20.00 < \$5,000	CASH
3/16/2017	20.05 < \$5,000	CASH
3/16/2017	22.55 < \$5,000	CASH
3/16/2017	24.05 < \$5,000	CASH
3/16/2017	24.55 < \$5,000	CASH
3/16/2017	30.00 < \$5,000	CASH
3/16/2017	42.00 < \$5,000	CASH
3/16/2017	45.00 < \$5,000	CASH
3/16/2017	54.00 < \$5,000	CASH
3/16/2017	60.00 < \$5,000	CASH
3/16/2017	60.00 < \$5,000	CASH
3/16/2017	60.00 < \$5,000	CASH
3/16/2017	60.00 < \$5,000	CASH
3/16/2017	77.80 < \$5,000	CASH
3/16/2017	80.00 < \$5,000	CASH
3/16/2017	100.00 < \$5,000	CASH
3/16/2017	100.00 < \$5,000	CASH
3/16/2017	100.00 < \$5,000	CASH
3/16/2017	100.00 < \$5,000	CASH
3/16/2017	100.00 < \$5,000	CASH
3/16/2017	130.00 < \$5,000	CASH
3/16/2017	180.00 < \$5,000	CASH
3/16/2017	180.00 < \$5,000	CASH
3/16/2017	200.00 < \$5,000	CASH
3/16/2017	200.00 < \$5,000	CASH
3/16/2017	200.00 < \$5,000	CASH
3/16/2017	200.00 < \$5,000	CASH
3/16/2017	236.30 < \$5,000	CASH
3/16/2017	321.15 < \$5,000	CASH
3/16/2017	332.14 < \$5,000	CASH
3/16/2017	1900.00 < \$5,000	CASH
3/16/2017	3236.10 < \$5,000	CASH
3/16/2017	4052.50 < \$5,000	CASH
3/17/2017	10.00 < \$5,000	CASH
3/17/2017	10.50 < \$5,000	CASH
3/17/2017	10.50 < \$5,000	CASH
3/17/2017	17.55 < \$5,000	CASH
3/17/2017	20.00 < \$5,000	CASH
3/17/2017	20.00 < \$5,000	CASH
3/17/2017	20.00 < \$5,000	CASH
3/17/2017	20.55 < \$5,000	CASH
3/17/2017	25.00 < \$5,000	CASH
3/17/2017	25.00 < \$5,000	CASH
3/17/2017	40.00 < \$5,000	CASH
3/17/2017	40.10 < \$5,000	CASH
3/17/2017	42.00 < \$5,000	CASH
3/17/2017	42.00 < \$5,000	CASH
3/17/2017	50.25 < \$5,000	CASH
3/17/2017	60.00 < \$5,000	CASH
3/17/2017	60.00 < \$5,000	CASH
3/17/2017	60.00 < \$5,000	CASH
3/17/2017	60.00 < \$5,000	CASH

s.22(1)

3/17/2017	60.00 < \$5,000	CASH
3/17/2017	70.00 < \$5,000	CASH
3/17/2017	71.00 < \$5,000	CASH
3/17/2017	100.00 < \$5,000	CASH
3/17/2017	100.00 < \$5,000	CASH
3/17/2017	100.00 < \$5,000	CASH
3/17/2017	100.00 < \$5,000	CASH
3/17/2017	120.00 < \$5,000	CASH
3/17/2017	150.00 < \$5,000	CASH
3/17/2017	155.00 < \$5,000	CASH
3/17/2017	170.00 < \$5,000	CASH
3/17/2017	190.00 < \$5,000	CASH
3/17/2017	200.00 < \$5,000	CASH
3/17/2017	200.00 < \$5,000	CASH
3/17/2017	200.00 < \$5,000	CASH
3/17/2017	200.00 < \$5,000	CASH
3/17/2017	250.00 < \$5,000	CASH
3/17/2017	275.00 < \$5,000	CASH
3/17/2017	450.00 < \$5,000	CASH
3/17/2017	870.00 < \$5,000	CASH
3/17/2017	965.00 < \$5,000	CASH
3/20/2017	1.15 < \$5,000	CASH
3/20/2017	2.00 < \$5,000	CASH
3/20/2017	3.20 < \$5,000	CASH
3/20/2017	3.30 < \$5,000	CASH
3/20/2017	4.50 < \$5,000	CASH
3/20/2017	5.00 < \$5,000	CASH
3/20/2017	5.00 < \$5,000	CASH
3/20/2017	15.60 < \$5,000	CASH
3/20/2017	15.60 < \$5,000	CASH
3/20/2017	17.55 < \$5,000	CASH
3/20/2017	19.00 < \$5,000	CASH
3/20/2017	20.00 < \$5,000	CASH
3/20/2017	20.00 < \$5,000	CASH
3/20/2017	20.00 < \$5,000	CASH
3/20/2017	22.55 < \$5,000	CASH
3/20/2017	30.00 < \$5,000	CASH
3/20/2017	30.70 < \$5,000	CASH
3/20/2017	33.70 < \$5,000	CASH
3/20/2017	35.00 < \$5,000	CASH
3/20/2017	40.00 < \$5,000	CASH
3/20/2017	40.00 < \$5,000	CASH
3/20/2017	40.00 < \$5,000	CASH
3/20/2017	42.00 < \$5,000	CASH
3/20/2017	42.00 < \$5,000	CASH
3/20/2017	45.00 < \$5,000	CASH
3/20/2017	45.00 < \$5,000	CASH
3/20/2017	50.00 < \$5,000	CASH
3/20/2017	50.00 < \$5,000	CASH
3/20/2017	50.00 < \$5,000	CASH
3/20/2017	52.00 < \$5,000	CASH
3/20/2017	54.65 < \$5,000	CASH
3/20/2017	60.00 < \$5,000	CASH
3/20/2017	60.00 < \$5,000	CASH
3/20/2017	60.00 < \$5,000	CASH
3/20/2017	60.00 < \$5,000	CASH
3/20/2017	60.00 < \$5,000	CASH
3/20/2017	70.00 < \$5,000	CASH
3/20/2017	80.00 < \$5,000	CASH
3/20/2017	80.00 < \$5,000	CASH
3/20/2017	90.00 < \$5,000	CASH
3/20/2017	100.00 < \$5,000	CASH
3/20/2017	100.00 < \$5,000	CASH
3/20/2017	100.00 < \$5,000	CASH
3/20/2017	120.00 < \$5,000	CASH
3/20/2017	300.00 < \$5,000	CASH
3/20/2017	420.00 < \$5,000	CASH
3/20/2017	500.00 < \$5,000	CASH
3/20/2017	650.00 < \$5,000	CASH
3/20/2017	1820.00 < \$5,000	CASH
3/20/2017	1970.00 < \$5,000	CASH
3/20/2017	4062.45 < \$5,000	CASH
3/20/2017	7400.00 \$5,000 - \$10,000	CASH
3/21/2017	1.70 < \$5,000	CASH
3/21/2017	2.00 < \$5,000	CASH
3/21/2017	5.00 < \$5,000	CASH

s.22(1)

3/21/2017	5.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.00 < \$5,000	CASH
3/21/2017	20.50 < \$5,000	CASH
3/21/2017	23.55 < \$5,000	CASH
3/21/2017	24.00 < \$5,000	CASH
3/21/2017	25.00 < \$5,000	CASH
3/21/2017	42.00 < \$5,000	CASH
3/21/2017	42.00 < \$5,000	CASH
3/21/2017	42.00 < \$5,000	CASH
3/21/2017	42.00 < \$5,000	CASH
3/21/2017	42.00 < \$5,000	CASH
3/21/2017	45.00 < \$5,000	CASH
3/21/2017	50.00 < \$5,000	CASH
3/21/2017	57.50 < \$5,000	CASH
3/21/2017	57.50 < \$5,000	CASH
3/21/2017	58.00 < \$5,000	CASH
3/21/2017	60.00 < \$5,000	CASH
3/21/2017	61.00 < \$5,000	CASH
3/21/2017	62.00 < \$5,000	CASH
3/21/2017	70.00 < \$5,000	CASH
3/21/2017	100.00 < \$5,000	CASH
3/21/2017	100.00 < \$5,000	CASH
3/21/2017	100.00 < \$5,000	CASH
3/21/2017	100.00 < \$5,000	CASH
3/21/2017	102.00 < \$5,000	CASH
3/21/2017	150.00 < \$5,000	CASH
3/21/2017	170.00 < \$5,000	CASH
3/21/2017	180.00 < \$5,000	CASH
3/21/2017	200.00 < \$5,000	CASH
3/21/2017	200.00 < \$5,000	CASH
3/21/2017	300.00 < \$5,000	CASH
3/21/2017	375.00 < \$5,000	CASH
3/21/2017	375.00 < \$5,000	CASH
3/21/2017	375.00 < \$5,000	CASH
3/21/2017	3000.00 < \$5,000	CASH
3/22/2017	12.00 < \$5,000	CASH
3/22/2017	17.40 < \$5,000	CASH
3/22/2017	20.00 < \$5,000	CASH
3/22/2017	20.25 < \$5,000	CASH
3/22/2017	33.50 < \$5,000	CASH
3/22/2017	40.00 < \$5,000	CASH
3/22/2017	42.00 < \$5,000	CASH
3/22/2017	42.00 < \$5,000	CASH
3/22/2017	45.00 < \$5,000	CASH
3/22/2017	50.00 < \$5,000	CASH
3/22/2017	50.00 < \$5,000	CASH
3/22/2017	50.00 < \$5,000	CASH
3/22/2017	50.00 < \$5,000	CASH
3/22/2017	50.00 < \$5,000	CASH
3/22/2017	50.25 < \$5,000	CASH
3/22/2017	60.00 < \$5,000	CASH
3/22/2017	60.00 < \$5,000	CASH
3/22/2017	60.00 < \$5,000	CASH
3/22/2017	60.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	100.00 < \$5,000	CASH
3/22/2017	105.00 < \$5,000	CASH
3/22/2017	105.00 < \$5,000	CASH
3/22/2017	205.00 < \$5,000	CASH
3/22/2017	205.00 < \$5,000	CASH
3/22/2017	210.00 < \$5,000	CASH
3/22/2017	250.00 < \$5,000	CASH
3/22/2017	745.00 < \$5,000	CASH
3/22/2017	920.00 < \$5,000	CASH
3/22/2017	1000.00 < \$5,000	CASH

s.22(1)

3/22/2017	1100.00 < \$5,000	CASH
3/22/2017	1300.00 < \$5,000	CASH
3/23/2017	2.00 < \$5,000	CASH
3/23/2017	4.25 < \$5,000	CASH
3/23/2017	5.25 < \$5,000	CASH
3/23/2017	10.50 < \$5,000	CASH
3/23/2017	16.95 < \$5,000	CASH
3/23/2017	17.55 < \$5,000	CASH
3/23/2017	17.55 < \$5,000	CASH
3/23/2017	17.55 < \$5,000	CASH
3/23/2017	20.00 < \$5,000	CASH
3/23/2017	20.00 < \$5,000	CASH
3/23/2017	20.00 < \$5,000	CASH
3/23/2017	20.00 < \$5,000	CASH
3/23/2017	20.50 < \$5,000	CASH
3/23/2017	23.30 < \$5,000	CASH
3/23/2017	25.00 < \$5,000	CASH
3/23/2017	25.00 < \$5,000	CASH
3/23/2017	30.40 < \$5,000	CASH
3/23/2017	40.00 < \$5,000	CASH
3/23/2017	42.00 < \$5,000	CASH
3/23/2017	45.00 < \$5,000	CASH
3/23/2017	45.00 < \$5,000	CASH
3/23/2017	45.00 < \$5,000	CASH
3/23/2017	50.00 < \$5,000	CASH
3/23/2017	50.00 < \$5,000	CASH
3/23/2017	50.00 < \$5,000	CASH
3/23/2017	50.00 < \$5,000	CASH
3/23/2017	52.00 < \$5,000	CASH
3/23/2017	60.00 < \$5,000	CASH
3/23/2017	60.00 < \$5,000	CASH
3/23/2017	60.00 < \$5,000	CASH
3/23/2017	60.00 < \$5,000	CASH
3/23/2017	60.00 < \$5,000	CASH
3/23/2017	62.50 < \$5,000	CASH
3/23/2017	70.00 < \$5,000	CASH
3/23/2017	70.00 < \$5,000	CASH
3/23/2017	85.00 < \$5,000	CASH
3/23/2017	100.00 < \$5,000	CASH
3/23/2017	100.00 < \$5,000	CASH
3/23/2017	100.00 < \$5,000	CASH
3/23/2017	100.00 < \$5,000	CASH
3/23/2017	110.00 < \$5,000	CASH
3/23/2017	140.00 < \$5,000	CASH
3/23/2017	190.00 < \$5,000	CASH
3/23/2017	200.00 < \$5,000	CASH
3/23/2017	200.00 < \$5,000	CASH
3/23/2017	200.00 < \$5,000	CASH
3/23/2017	210.00 < \$5,000	CASH
3/23/2017	300.00 < \$5,000	CASH
3/23/2017	700.00 < \$5,000	CASH
3/23/2017	750.00 < \$5,000	CASH
3/23/2017	750.00 < \$5,000	CASH
3/23/2017	990.00 < \$5,000	CASH
3/23/2017	1040.50 < \$5,000	CASH
3/23/2017	8000.00 \$5,000 - \$10,000	CASH
3/24/2017	5.00 < \$5,000	CASH
3/24/2017	7.20 < \$5,000	CASH
3/24/2017	10.00 < \$5,000	CASH
3/24/2017	13.70 < \$5,000	CASH
3/24/2017	17.55 < \$5,000	CASH
3/24/2017	20.00 < \$5,000	CASH
3/24/2017	20.00 < \$5,000	CASH
3/24/2017	20.00 < \$5,000	CASH
3/24/2017	22.55 < \$5,000	CASH
3/24/2017	25.00 < \$5,000	CASH
3/24/2017	30.00 < \$5,000	CASH
3/24/2017	33.30 < \$5,000	CASH
3/24/2017	35.00 < \$5,000	CASH
3/24/2017	40.00 < \$5,000	CASH
3/24/2017	50.00 < \$5,000	CASH
3/24/2017	60.00 < \$5,000	CASH
3/24/2017	60.00 < \$5,000	CASH
3/24/2017	60.00 < \$5,000	CASH
3/24/2017	60.00 < \$5,000	CASH
3/24/2017	70.00 < \$5,000	CASH

s.22(1)

3/24/2017	70.00 < \$5,000	CASH
3/24/2017	80.00 < \$5,000	CASH
3/24/2017	100.00 < \$5,000	CASH
3/24/2017	100.00 < \$5,000	CASH
3/24/2017	100.00 < \$5,000	CASH
3/24/2017	105.00 < \$5,000	CASH
3/24/2017	112.00 < \$5,000	CASH
3/24/2017	140.00 < \$5,000	CASH
3/24/2017	200.00 < \$5,000	CASH
3/24/2017	250.00 < \$5,000	CASH
3/24/2017	880.00 < \$5,000	CASH
3/24/2017	1870.05 < \$5,000	CASH
3/27/2017	0.58 < \$5,000	CASH
3/27/2017	5.00 < \$5,000	CASH
3/27/2017	17.55 < \$5,000	CASH
3/27/2017	20.00 < \$5,000	CASH
3/27/2017	20.00 < \$5,000	CASH
3/27/2017	20.00 < \$5,000	CASH
3/27/2017	20.00 < \$5,000	CASH
3/27/2017	20.00 < \$5,000	CASH
3/27/2017	20.50 < \$5,000	CASH
3/27/2017	42.00 < \$5,000	CASH
3/27/2017	42.00 < \$5,000	CASH
3/27/2017	60.00 < \$5,000	CASH
3/27/2017	60.00 < \$5,000	CASH
3/27/2017	60.00 < \$5,000	CASH
3/27/2017	60.00 < \$5,000	CASH
3/27/2017	60.00 < \$5,000	CASH
3/27/2017	70.00 < \$5,000	CASH
3/27/2017	100.00 < \$5,000	CASH
3/27/2017	100.00 < \$5,000	CASH
3/27/2017	100.00 < \$5,000	CASH
3/27/2017	117.30 < \$5,000	CASH
3/27/2017	160.00 < \$5,000	CASH
3/27/2017	200.00 < \$5,000	CASH
3/27/2017	225.00 < \$5,000	CASH
3/27/2017	480.00 < \$5,000	CASH
3/27/2017	980.35 < \$5,000	CASH
3/27/2017	1000.00 < \$5,000	CASH
3/27/2017	1100.00 < \$5,000	CASH
3/27/2017	1935.00 < \$5,000	CASH
3/27/2017	3100.00 < \$5,000	CASH
3/28/2017	5.00 < \$5,000	CASH
3/28/2017	7.30 < \$5,000	CASH
3/28/2017	16.40 < \$5,000	CASH
3/28/2017	17.55 < \$5,000	CASH
3/28/2017	20.00 < \$5,000	CASH
3/28/2017	23.25 < \$5,000	CASH
3/28/2017	25.00 < \$5,000	CASH
3/28/2017	30.00 < \$5,000	CASH
3/28/2017	40.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	42.00 < \$5,000	CASH
3/28/2017	50.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	60.00 < \$5,000	CASH
3/28/2017	65.00 < \$5,000	CASH
3/28/2017	70.00 < \$5,000	CASH
3/28/2017	86.75 < \$5,000	CASH
3/28/2017	88.00 < \$5,000	CASH
3/28/2017	100.00 < \$5,000	CASH
3/28/2017	100.00 < \$5,000	CASH
3/28/2017	100.00 < \$5,000	CASH
3/28/2017	100.00 < \$5,000	CASH
3/28/2017	105.50 < \$5,000	CASH
3/28/2017	110.00 < \$5,000	CASH

s.22(1)

3/28/2017	140.00 < \$5,000	CASH
3/28/2017	142.00 < \$5,000	CASH
3/28/2017	150.00 < \$5,000	CASH
3/28/2017	160.00 < \$5,000	CASH
3/28/2017	205.50 < \$5,000	CASH
3/28/2017	315.00 < \$5,000	CASH
3/28/2017	459.00 < \$5,000	CASH
3/28/2017	2000.00 < \$5,000	CASH
3/29/2017	3.20 < \$5,000	CASH
3/29/2017	10.00 < \$5,000	CASH
3/29/2017	10.00 < \$5,000	CASH
3/29/2017	10.50 < \$5,000	CASH
3/29/2017	10.50 < \$5,000	CASH
3/29/2017	14.00 < \$5,000	CASH
3/29/2017	17.55 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.00 < \$5,000	CASH
3/29/2017	20.50 < \$5,000	CASH
3/29/2017	20.65 < \$5,000	CASH
3/29/2017	21.00 < \$5,000	CASH
3/29/2017	22.70 < \$5,000	CASH
3/29/2017	25.00 < \$5,000	CASH
3/29/2017	30.35 < \$5,000	CASH
3/29/2017	32.75 < \$5,000	CASH
3/29/2017	40.00 < \$5,000	CASH
3/29/2017	40.00 < \$5,000	CASH
3/29/2017	42.00 < \$5,000	CASH
3/29/2017	42.00 < \$5,000	CASH
3/29/2017	42.00 < \$5,000	CASH
3/29/2017	45.00 < \$5,000	CASH
3/29/2017	50.00 < \$5,000	CASH
3/29/2017	60.00 < \$5,000	CASH
3/29/2017	60.00 < \$5,000	CASH
3/29/2017	60.00 < \$5,000	CASH
3/29/2017	60.00 < \$5,000	CASH
3/29/2017	100.00 < \$5,000	CASH
3/29/2017	100.00 < \$5,000	CASH
3/29/2017	100.00 < \$5,000	CASH
3/29/2017	100.00 < \$5,000	CASH
3/29/2017	110.00 < \$5,000	CASH
3/29/2017	255.00 < \$5,000	CASH
3/29/2017	355.00 < \$5,000	CASH
3/29/2017	721.35 < \$5,000	CASH
3/29/2017	1100.00 < \$5,000	CASH
3/29/2017	1202.25 < \$5,000	CASH
3/29/2017	2000.00 < \$5,000	CASH
3/30/2017	5.00 < \$5,000	CASH
3/30/2017	5.00 < \$5,000	CASH
3/30/2017	10.50 < \$5,000	CASH
3/30/2017	15.00 < \$5,000	CASH
3/30/2017	17.55 < \$5,000	CASH
3/30/2017	17.55 < \$5,000	CASH
3/30/2017	18.00 < \$5,000	CASH
3/30/2017	20.00 < \$5,000	CASH
3/30/2017	20.00 < \$5,000	CASH
3/30/2017	20.05 < \$5,000	CASH
3/30/2017	20.55 < \$5,000	CASH
3/30/2017	22.60 < \$5,000	CASH
3/30/2017	40.00 < \$5,000	CASH
3/30/2017	42.00 < \$5,000	CASH
3/30/2017	42.00 < \$5,000	CASH
3/30/2017	42.00 < \$5,000	CASH
3/30/2017	42.00 < \$5,000	CASH
3/30/2017	45.00 < \$5,000	CASH
3/30/2017	45.00 < \$5,000	CASH
3/30/2017	50.00 < \$5,000	CASH
3/30/2017	50.00 < \$5,000	CASH
3/30/2017	50.00 < \$5,000	CASH
3/30/2017	50.00 < \$5,000	CASH
3/30/2017	52.00 < \$5,000	CASH
3/30/2017	52.50 < \$5,000	CASH
3/30/2017	60.00 < \$5,000	CASH
3/30/2017	100.00 < \$5,000	CASH

s.22(1)

3/30/2017	100.00 < \$5,000	CASH
3/30/2017	100.00 < \$5,000	CASH
3/30/2017	100.00 < \$5,000	CASH
3/30/2017	110.00 < \$5,000	CASH
3/30/2017	125.00 < \$5,000	CASH
3/30/2017	150.00 < \$5,000	CASH
3/30/2017	150.00 < \$5,000	CASH
3/30/2017	150.00 < \$5,000	CASH
3/30/2017	150.00 < \$5,000	CASH
3/30/2017	169.00 < \$5,000	CASH
3/30/2017	170.00 < \$5,000	CASH
3/30/2017	180.00 < \$5,000	CASH
3/30/2017	200.00 < \$5,000	CASH
3/30/2017	200.00 < \$5,000	CASH
3/30/2017	302.00 < \$5,000	CASH
3/30/2017	320.00 < \$5,000	CASH
3/30/2017	400.00 < \$5,000	CASH
3/30/2017	420.00 < \$5,000	CASH
3/30/2017	483.00 < \$5,000	CASH
3/30/2017	500.00 < \$5,000	CASH
3/30/2017	600.00 < \$5,000	CASH
3/30/2017	602.00 < \$5,000	CASH
3/30/2017	602.00 < \$5,000	CASH
3/30/2017	834.50 < \$5,000	CASH
3/30/2017	1000.00 < \$5,000	CASH
3/30/2017	1702.00 < \$5,000	CASH
3/31/2017	5.00 < \$5,000	CASH
3/31/2017	6.25 < \$5,000	CASH
3/31/2017	10.50 < \$5,000	CASH
3/31/2017	16.10 < \$5,000	CASH
3/31/2017	17.55 < \$5,000	CASH
3/31/2017	20.00 < \$5,000	CASH
3/31/2017	20.00 < \$5,000	CASH
3/31/2017	20.55 < \$5,000	CASH
3/31/2017	21.00 < \$5,000	CASH
3/31/2017	22.50 < \$5,000	CASH
3/31/2017	30.00 < \$5,000	CASH
3/31/2017	40.00 < \$5,000	CASH
3/31/2017	40.00 < \$5,000	CASH
3/31/2017	42.00 < \$5,000	CASH
3/31/2017	45.00 < \$5,000	CASH
3/31/2017	45.00 < \$5,000	CASH
3/31/2017	50.00 < \$5,000	CASH
3/31/2017	50.00 < \$5,000	CASH
3/31/2017	50.55 < \$5,000	CASH
3/31/2017	60.00 < \$5,000	CASH
3/31/2017	60.00 < \$5,000	CASH
3/31/2017	60.00 < \$5,000	CASH
3/31/2017	80.00 < \$5,000	CASH
3/31/2017	99.00 < \$5,000	CASH
3/31/2017	100.00 < \$5,000	CASH
3/31/2017	100.00 < \$5,000	CASH
3/31/2017	120.00 < \$5,000	CASH
3/31/2017	190.00 < \$5,000	CASH
3/31/2017	241.35 < \$5,000	CASH
3/31/2017	375.00 < \$5,000	CASH
3/31/2017	770.00 < \$5,000	CASH
3/31/2017	1205.00 < \$5,000	CASH
3/31/2017	2110.00 < \$5,000	CASH
4/3/2017	0.10 < \$5,000	CASH
4/3/2017	5.00 < \$5,000	CASH
4/3/2017	8.30 < \$5,000	CASH
4/3/2017	10.00 < \$5,000	CASH
4/3/2017	10.00 < \$5,000	CASH
4/3/2017	17.55 < \$5,000	CASH
4/3/2017	17.55 < \$5,000	CASH
4/3/2017	20.00 < \$5,000	CASH
4/3/2017	20.00 < \$5,000	CASH
4/3/2017	20.00 < \$5,000	CASH
4/3/2017	20.00 < \$5,000	CASH
4/3/2017	22.20 < \$5,000	CASH
4/3/2017	25.00 < \$5,000	CASH
4/3/2017	29.25 < \$5,000	CASH
4/3/2017	32.20 < \$5,000	CASH
4/3/2017	35.40 < \$5,000	CASH
4/3/2017	40.00 < \$5,000	CASH

s.22(1)

4/3/2017	40.40 < \$5,000	CASH
4/3/2017	42.00 < \$5,000	CASH
4/3/2017	42.00 < \$5,000	CASH
4/3/2017	42.00 < \$5,000	CASH
4/3/2017	42.00 < \$5,000	CASH
4/3/2017	45.00 < \$5,000	CASH
4/3/2017	45.00 < \$5,000	CASH
4/3/2017	50.00 < \$5,000	CASH
4/3/2017	50.00 < \$5,000	CASH
4/3/2017	50.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	60.00 < \$5,000	CASH
4/3/2017	100.00 < \$5,000	CASH
4/3/2017	100.00 < \$5,000	CASH
4/3/2017	100.00 < \$5,000	CASH
4/3/2017	100.00 < \$5,000	CASH
4/3/2017	130.00 < \$5,000	CASH
4/3/2017	200.00 < \$5,000	CASH
4/3/2017	200.00 < \$5,000	CASH
4/3/2017	200.25 < \$5,000	CASH
4/3/2017	225.00 < \$5,000	CASH
4/3/2017	462.00 < \$5,000	CASH
4/3/2017	2505.00 < \$5,000	CASH
4/3/2017	3072.00 < \$5,000	CASH
4/4/2017	3.50 < \$5,000	CASH
4/4/2017	12.40 < \$5,000	CASH
4/4/2017	15.70 < \$5,000	CASH
4/4/2017	20.00 < \$5,000	CASH
4/4/2017	20.00 < \$5,000	CASH
4/4/2017	20.55 < \$5,000	CASH
4/4/2017	22.55 < \$5,000	CASH
4/4/2017	42.00 < \$5,000	CASH
4/4/2017	42.00 < \$5,000	CASH
4/4/2017	42.00 < \$5,000	CASH
4/4/2017	45.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	50.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	60.00 < \$5,000	CASH
4/4/2017	80.00 < \$5,000	CASH
4/4/2017	110.00 < \$5,000	CASH
4/4/2017	110.00 < \$5,000	CASH
4/4/2017	160.00 < \$5,000	CASH
4/4/2017	160.00 < \$5,000	CASH
4/4/2017	200.00 < \$5,000	CASH
4/4/2017	205.90 < \$5,000	CASH
4/4/2017	260.00 < \$5,000	CASH
4/4/2017	265.00 < \$5,000	CASH
4/4/2017	300.00 < \$5,000	CASH
4/4/2017	400.00 < \$5,000	CASH
4/4/2017	480.00 < \$5,000	CASH
4/4/2017	500.00 < \$5,000	CASH
4/4/2017	662.00 < \$5,000	CASH
4/4/2017	2000.00 < \$5,000	CASH
4/4/2017	4700.00 < \$5,000	CASH
4/5/2017	0.30 < \$5,000	CASH
4/5/2017	12.45 < \$5,000	CASH

s.22(1)

4/5/2017	12.45 < \$5,000	CASH
4/5/2017	15.00 < \$5,000	CASH
4/5/2017	17.55 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	20.00 < \$5,000	CASH
4/5/2017	30.00 < \$5,000	CASH
4/5/2017	42.00 < \$5,000	CASH
4/5/2017	42.00 < \$5,000	CASH
4/5/2017	42.00 < \$5,000	CASH
4/5/2017	50.00 < \$5,000	CASH
4/5/2017	50.00 < \$5,000	CASH
4/5/2017	52.00 < \$5,000	CASH
4/5/2017	60.00 < \$5,000	CASH
4/5/2017	60.00 < \$5,000	CASH
4/5/2017	60.00 < \$5,000	CASH
4/5/2017	60.00 < \$5,000	CASH
4/5/2017	70.00 < \$5,000	CASH
4/5/2017	70.00 < \$5,000	CASH
4/5/2017	76.15 < \$5,000	CASH
4/5/2017	100.00 < \$5,000	CASH
4/5/2017	100.00 < \$5,000	CASH
4/5/2017	102.00 < \$5,000	CASH
4/5/2017	150.00 < \$5,000	CASH
4/5/2017	187.50 < \$5,000	CASH
4/5/2017	200.00 < \$5,000	CASH
4/5/2017	257.25 < \$5,000	CASH
4/5/2017	375.00 < \$5,000	CASH
4/5/2017	1500.00 < \$5,000	CASH
4/5/2017	2500.00 < \$5,000	CASH
4/5/2017	5000.00 \$5,000 - \$10,000	CASH
4/6/2017	5.00 < \$5,000	CASH
4/6/2017	5.45 < \$5,000	CASH
4/6/2017	10.50 < \$5,000	CASH
4/6/2017	17.75 < \$5,000	CASH
4/6/2017	20.00 < \$5,000	CASH
4/6/2017	20.00 < \$5,000	CASH
4/6/2017	20.00 < \$5,000	CASH
4/6/2017	21.85 < \$5,000	CASH
4/6/2017	25.00 < \$5,000	CASH
4/6/2017	30.00 < \$5,000	CASH
4/6/2017	42.00 < \$5,000	CASH
4/6/2017	42.00 < \$5,000	CASH
4/6/2017	42.00 < \$5,000	CASH
4/6/2017	45.00 < \$5,000	CASH
4/6/2017	50.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	60.00 < \$5,000	CASH
4/6/2017	70.00 < \$5,000	CASH
4/6/2017	100.00 < \$5,000	CASH
4/6/2017	100.00 < \$5,000	CASH
4/6/2017	100.00 < \$5,000	CASH
4/6/2017	100.00 < \$5,000	CASH
4/6/2017	100.00 < \$5,000	CASH
4/6/2017	140.00 < \$5,000	CASH
4/6/2017	150.00 < \$5,000	CASH
4/6/2017	160.00 < \$5,000	CASH
4/6/2017	180.00 < \$5,000	CASH
4/6/2017	200.30 < \$5,000	CASH
4/6/2017	205.00 < \$5,000	CASH
4/6/2017	250.00 < \$5,000	CASH
4/6/2017	300.00 < \$5,000	CASH
4/6/2017	355.00 < \$5,000	CASH
4/6/2017	547.00 < \$5,000	CASH
4/6/2017	900.00 < \$5,000	CASH
4/6/2017	1150.00 < \$5,000	CASH
4/6/2017	1900.00 < \$5,000	CASH
4/6/2017	2000.00 < \$5,000	CASH
4/7/2017	10.50 < \$5,000	CASH

s.22(1)

4/7/2017	11.00 < \$5,000	CASH
4/7/2017	13.30 < \$5,000	CASH
4/7/2017	20.00 < \$5,000	CASH
4/7/2017	20.00 < \$5,000	CASH
4/7/2017	22.20 < \$5,000	CASH
4/7/2017	42.00 < \$5,000	CASH
4/7/2017	42.00 < \$5,000	CASH
4/7/2017	42.00 < \$5,000	CASH
4/7/2017	50.00 < \$5,000	CASH
4/7/2017	50.00 < \$5,000	CASH
4/7/2017	50.00 < \$5,000	CASH
4/7/2017	50.00 < \$5,000	CASH
4/7/2017	51.85 < \$5,000	CASH
4/7/2017	52.00 < \$5,000	CASH
4/7/2017	53.00 < \$5,000	CASH
4/7/2017	57.50 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	60.00 < \$5,000	CASH
4/7/2017	70.00 < \$5,000	CASH
4/7/2017	70.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	100.00 < \$5,000	CASH
4/7/2017	150.00 < \$5,000	CASH
4/7/2017	150.00 < \$5,000	CASH
4/7/2017	170.00 < \$5,000	CASH
4/7/2017	187.50 < \$5,000	CASH
4/7/2017	200.00 < \$5,000	CASH
4/7/2017	270.00 < \$5,000	CASH
4/7/2017	345.00 < \$5,000	CASH
4/7/2017	400.00 < \$5,000	CASH
4/7/2017	510.00 < \$5,000	CASH
4/7/2017	660.00 < \$5,000	CASH
4/7/2017	900.15 < \$5,000	CASH
4/7/2017	1023.00 < \$5,000	CASH
4/7/2017	1220.00 < \$5,000	CASH
4/7/2017	1500.00 < \$5,000	CASH
4/7/2017	3725.00 < \$5,000	CASH
4/7/2017	6275.20 \$5,000 - \$10,000	CASH
4/10/2017	4.60 < \$5,000	CASH
4/10/2017	6.50 < \$5,000	CASH
4/10/2017	10.00 < \$5,000	CASH
4/10/2017	10.50 < \$5,000	CASH
4/10/2017	15.00 < \$5,000	CASH
4/10/2017	17.55 < \$5,000	CASH
4/10/2017	17.55 < \$5,000	CASH
4/10/2017	20.00 < \$5,000	CASH
4/10/2017	20.00 < \$5,000	CASH
4/10/2017	20.00 < \$5,000	CASH
4/10/2017	20.00 < \$5,000	CASH
4/10/2017	21.45 < \$5,000	CASH
4/10/2017	40.00 < \$5,000	CASH
4/10/2017	40.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	42.00 < \$5,000	CASH
4/10/2017	45.00 < \$5,000	CASH
4/10/2017	45.00 < \$5,000	CASH
4/10/2017	45.00 < \$5,000	CASH
4/10/2017	50.00 < \$5,000	CASH
4/10/2017	50.00 < \$5,000	CASH
4/10/2017	51.00 < \$5,000	CASH
4/10/2017	52.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH

s.22(1)

4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	60.00 < \$5,000	CASH
4/10/2017	62.50 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.00 < \$5,000	CASH
4/10/2017	100.05 < \$5,000	CASH
4/10/2017	185.85 < \$5,000	CASH
4/10/2017	200.00 < \$5,000	CASH
4/10/2017	225.00 < \$5,000	CASH
4/10/2017	304.75 < \$5,000	CASH
4/10/2017	310.00 < \$5,000	CASH
4/10/2017	320.00 < \$5,000	CASH
4/10/2017	345.75 < \$5,000	CASH
4/10/2017	400.00 < \$5,000	CASH
4/10/2017	400.20 < \$5,000	CASH
4/10/2017	420.00 < \$5,000	CASH
4/10/2017	1270.00 < \$5,000	CASH
4/10/2017	2571.15 < \$5,000	CASH
4/10/2017	2900.00 < \$5,000	CASH
4/10/2017	3000.00 < \$5,000	CASH
4/10/2017	6100.00 \$5,000 - \$10,000	CASH
4/10/2017	6160.00 \$5,000 - \$10,000	CASH
4/11/2017	5.00 < \$5,000	CASH
4/11/2017	10.00 < \$5,000	CASH
4/11/2017	10.50 < \$5,000	CASH
4/11/2017	20.00 < \$5,000	CASH
4/11/2017	20.00 < \$5,000	CASH
4/11/2017	20.00 < \$5,000	CASH
4/11/2017	20.00 < \$5,000	CASH
4/11/2017	30.00 < \$5,000	CASH
4/11/2017	30.00 < \$5,000	CASH
4/11/2017	35.00 < \$5,000	CASH
4/11/2017	40.00 < \$5,000	CASH
4/11/2017	40.00 < \$5,000	CASH
4/11/2017	42.00 < \$5,000	CASH
4/11/2017	42.00 < \$5,000	CASH
4/11/2017	45.00 < \$5,000	CASH
4/11/2017	45.00 < \$5,000	CASH
4/11/2017	50.00 < \$5,000	CASH
4/11/2017	52.00 < \$5,000	CASH
4/11/2017	60.00 < \$5,000	CASH
4/11/2017	60.00 < \$5,000	CASH
4/11/2017	60.00 < \$5,000	CASH
4/11/2017	60.00 < \$5,000	CASH
4/11/2017	60.00 < \$5,000	CASH
4/11/2017	62.00 < \$5,000	CASH
4/11/2017	70.00 < \$5,000	CASH
4/11/2017	100.00 < \$5,000	CASH
4/11/2017	100.00 < \$5,000	CASH
4/11/2017	100.00 < \$5,000	CASH
4/11/2017	140.00 < \$5,000	CASH
4/11/2017	166.00 < \$5,000	CASH
4/11/2017	200.00 < \$5,000	CASH
4/11/2017	210.00 < \$5,000	CASH
4/12/2017	5.00 < \$5,000	CASH
4/12/2017	5.00 < \$5,000	CASH
4/12/2017	7.00 < \$5,000	CASH
4/12/2017	17.55 < \$5,000	CASH
4/12/2017	20.00 < \$5,000	CASH
4/12/2017	20.00 < \$5,000	CASH
4/12/2017	20.50 < \$5,000	CASH
4/12/2017	30.00 < \$5,000	CASH
4/12/2017	35.10 < \$5,000	CASH
4/12/2017	42.00 < \$5,000	CASH
4/12/2017	42.00 < \$5,000	CASH
4/12/2017	45.00 < \$5,000	CASH

s.22(1)

4/12/2017	45.00 < \$5,000	CASH
4/12/2017	50.00 < \$5,000	CASH
4/12/2017	50.00 < \$5,000	CASH
4/12/2017	50.00 < \$5,000	CASH
4/12/2017	60.00 < \$5,000	CASH
4/12/2017	60.00 < \$5,000	CASH
4/12/2017	60.00 < \$5,000	CASH
4/12/2017	70.00 < \$5,000	CASH
4/12/2017	85.00 < \$5,000	CASH
4/12/2017	95.00 < \$5,000	CASH
4/12/2017	100.00 < \$5,000	CASH
4/12/2017	100.00 < \$5,000	CASH
4/12/2017	100.00 < \$5,000	CASH
4/12/2017	100.00 < \$5,000	CASH
4/12/2017	180.00 < \$5,000	CASH
4/12/2017	200.00 < \$5,000	CASH
4/12/2017	250.00 < \$5,000	CASH
4/12/2017	400.00 < \$5,000	CASH
4/12/2017	444.25 < \$5,000	CASH
4/12/2017	1060.00 < \$5,000	CASH
4/12/2017	2000.00 < \$5,000	CASH
4/12/2017	5600.00 \$5,000 - \$10,000	CASH
4/13/2017	0.55 < \$5,000	CASH
4/13/2017	5.00 < \$5,000	CASH
4/13/2017	10.50 < \$5,000	CASH
4/13/2017	11.00 < \$5,000	CASH
4/13/2017	11.60 < \$5,000	CASH
4/13/2017	15.10 < \$5,000	CASH
4/13/2017	20.00 < \$5,000	CASH
4/13/2017	20.00 < \$5,000	CASH
4/13/2017	20.00 < \$5,000	CASH
4/13/2017	20.50 < \$5,000	CASH
4/13/2017	25.00 < \$5,000	CASH
4/13/2017	28.16 < \$5,000	CASH
4/13/2017	31.14 < \$5,000	CASH
4/13/2017	42.00 < \$5,000	CASH
4/13/2017	42.00 < \$5,000	CASH
4/13/2017	42.00 < \$5,000	CASH
4/13/2017	42.00 < \$5,000	CASH
4/13/2017	45.00 < \$5,000	CASH
4/13/2017	50.00 < \$5,000	CASH
4/13/2017	50.00 < \$5,000	CASH
4/13/2017	50.90 < \$5,000	CASH
4/13/2017	52.00 < \$5,000	CASH
4/13/2017	60.00 < \$5,000	CASH
4/13/2017	60.00 < \$5,000	CASH
4/13/2017	80.00 < \$5,000	CASH
4/13/2017	80.00 < \$5,000	CASH
4/13/2017	105.00 < \$5,000	CASH
4/13/2017	110.00 < \$5,000	CASH
4/13/2017	120.00 < \$5,000	CASH
4/13/2017	200.00 < \$5,000	CASH
4/13/2017	310.30 < \$5,000	CASH
4/13/2017	500.00 < \$5,000	CASH
4/13/2017	2000.00 < \$5,000	CASH
4/18/2017	3.55 < \$5,000	CASH
4/18/2017	5.60 < \$5,000	CASH
4/18/2017	10.00 < \$5,000	CASH
4/18/2017	10.50 < \$5,000	CASH
4/18/2017	17.45 < \$5,000	CASH
4/18/2017	20.00 < \$5,000	CASH
4/18/2017	20.00 < \$5,000	CASH
4/18/2017	20.50 < \$5,000	CASH
4/18/2017	20.55 < \$5,000	CASH
4/18/2017	20.60 < \$5,000	CASH
4/18/2017	27.65 < \$5,000	CASH
4/18/2017	32.00 < \$5,000	CASH
4/18/2017	32.40 < \$5,000	CASH
4/18/2017	40.00 < \$5,000	CASH
4/18/2017	40.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH
4/18/2017	42.00 < \$5,000	CASH

s.22(1)

4/18/2017	50.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	60.00 < \$5,000	CASH
4/18/2017	63.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	70.00 < \$5,000	CASH
4/18/2017	80.00 < \$5,000	CASH
4/18/2017	84.50 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.00 < \$5,000	CASH
4/18/2017	100.75 < \$5,000	CASH
4/18/2017	102.00 < \$5,000	CASH
4/18/2017	102.00 < \$5,000	CASH
4/18/2017	140.00 < \$5,000	CASH
4/18/2017	150.30 < \$5,000	CASH
4/18/2017	160.00 < \$5,000	CASH
4/18/2017	160.00 < \$5,000	CASH
4/18/2017	160.00 < \$5,000	CASH
4/18/2017	200.00 < \$5,000	CASH
4/18/2017	200.00 < \$5,000	CASH
4/18/2017	200.00 < \$5,000	CASH
4/18/2017	679.20 < \$5,000	CASH
4/18/2017	740.00 < \$5,000	CASH
4/19/2017	3.20 < \$5,000	CASH
4/19/2017	6.00 < \$5,000	CASH
4/19/2017	17.55 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	20.00 < \$5,000	CASH
4/19/2017	25.10 < \$5,000	CASH
4/19/2017	30.00 < \$5,000	CASH
4/19/2017	30.50 < \$5,000	CASH
4/19/2017	30.70 < \$5,000	CASH
4/19/2017	38.95 < \$5,000	CASH
4/19/2017	42.00 < \$5,000	CASH
4/19/2017	42.00 < \$5,000	CASH
4/19/2017	45.00 < \$5,000	CASH
4/19/2017	50.00 < \$5,000	CASH
4/19/2017	50.00 < \$5,000	CASH
4/19/2017	50.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	60.00 < \$5,000	CASH
4/19/2017	70.00 < \$5,000	CASH
4/19/2017	70.00 < \$5,000	CASH
4/19/2017	70.00 < \$5,000	CASH
4/19/2017	100.00 < \$5,000	CASH
4/19/2017	100.00 < \$5,000	CASH
4/19/2017	100.00 < \$5,000	CASH
4/19/2017	100.00 < \$5,000	CASH
4/19/2017	102.00 < \$5,000	CASH
4/19/2017	180.00 < \$5,000	CASH
4/19/2017	200.00 < \$5,000	CASH
4/19/2017	450.00 < \$5,000	CASH
4/19/2017	746.50 < \$5,000	CASH

s.22(1)

4/19/2017	950.00 < \$5,000	CASH
4/19/2017	1001.25 < \$5,000	CASH
4/19/2017	1100.00 < \$5,000	CASH
4/19/2017	1742.00 < \$5,000	CASH
4/19/2017	2000.00 < \$5,000	CASH
4/20/2017	5.00 < \$5,000	CASH
4/20/2017	5.00 < \$5,000	CASH
4/20/2017	10.00 < \$5,000	CASH
4/20/2017	20.00 < \$5,000	CASH
4/20/2017	20.40 < \$5,000	CASH
4/20/2017	20.55 < \$5,000	CASH
4/20/2017	25.00 < \$5,000	CASH
4/20/2017	30.40 < \$5,000	CASH
4/20/2017	40.00 < \$5,000	CASH
4/20/2017	42.00 < \$5,000	CASH
4/20/2017	42.00 < \$5,000	CASH
4/20/2017	42.00 < \$5,000	CASH
4/20/2017	42.00 < \$5,000	CASH
4/20/2017	42.00 < \$5,000	CASH
4/20/2017	50.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.00 < \$5,000	CASH
4/20/2017	60.50 < \$5,000	CASH
4/20/2017	70.00 < \$5,000	CASH
4/20/2017	100.00 < \$5,000	CASH
4/20/2017	100.00 < \$5,000	CASH
4/20/2017	100.00 < \$5,000	CASH
4/20/2017	102.00 < \$5,000	CASH
4/20/2017	105.00 < \$5,000	CASH
4/20/2017	140.00 < \$5,000	CASH
4/20/2017	187.50 < \$5,000	CASH
4/20/2017	200.00 < \$5,000	CASH
4/20/2017	660.00 < \$5,000	CASH
4/20/2017	750.00 < \$5,000	CASH
4/20/2017	850.00 < \$5,000	CASH
4/20/2017	1075.00 < \$5,000	CASH
4/20/2017	1800.00 < \$5,000	CASH
4/20/2017	3000.00 < \$5,000	CASH
4/20/2017	3000.00 < \$5,000	CASH
4/21/2017	2.00 < \$5,000	CASH
4/21/2017	2.30 < \$5,000	CASH
4/21/2017	5.00 < \$5,000	CASH
4/21/2017	10.50 < \$5,000	CASH
4/21/2017	11.10 < \$5,000	CASH
4/21/2017	20.00 < \$5,000	CASH
4/21/2017	20.00 < \$5,000	CASH
4/21/2017	20.00 < \$5,000	CASH
4/21/2017	20.30 < \$5,000	CASH
4/21/2017	20.50 < \$5,000	CASH
4/21/2017	20.50 < \$5,000	CASH
4/21/2017	21.00 < \$5,000	CASH
4/21/2017	40.00 < \$5,000	CASH
4/21/2017	42.00 < \$5,000	CASH
4/21/2017	42.00 < \$5,000	CASH
4/21/2017	50.00 < \$5,000	CASH
4/21/2017	57.50 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	60.00 < \$5,000	CASH
4/21/2017	70.00 < \$5,000	CASH
4/21/2017	70.00 < \$5,000	CASH
4/21/2017	85.00 < \$5,000	CASH
4/21/2017	100.00 < \$5,000	CASH
4/21/2017	105.00 < \$5,000	CASH
4/21/2017	200.00 < \$5,000	CASH
4/21/2017	500.00 < \$5,000	CASH
4/21/2017	4000.00 < \$5,000	CASH
4/24/2017	1.15 < \$5,000	CASH

s.22(1)

4/24/2017	1.25 < \$5,000	CASH
4/24/2017	3.40 < \$5,000	CASH
4/24/2017	5.00 < \$5,000	CASH
4/24/2017	5.00 < \$5,000	CASH
4/24/2017	8.10 < \$5,000	CASH
4/24/2017	10.45 < \$5,000	CASH
4/24/2017	10.50 < \$5,000	CASH
4/24/2017	10.65 < \$5,000	CASH
4/24/2017	13.60 < \$5,000	CASH
4/24/2017	17.55 < \$5,000	CASH
4/24/2017	20.00 < \$5,000	CASH
4/24/2017	20.00 < \$5,000	CASH
4/24/2017	20.00 < \$5,000	CASH
4/24/2017	20.00 < \$5,000	CASH
4/24/2017	20.00 < \$5,000	CASH
4/24/2017	29.98 < \$5,000	CASH
4/24/2017	30.00 < \$5,000	CASH
4/24/2017	40.00 < \$5,000	CASH
4/24/2017	40.00 < \$5,000	CASH
4/24/2017	40.20 < \$5,000	CASH
4/24/2017	42.00 < \$5,000	CASH
4/24/2017	42.00 < \$5,000	CASH
4/24/2017	42.00 < \$5,000	CASH
4/24/2017	42.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	60.00 < \$5,000	CASH
4/24/2017	75.00 < \$5,000	CASH
4/24/2017	80.00 < \$5,000	CASH
4/24/2017	80.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	100.00 < \$5,000	CASH
4/24/2017	120.00 < \$5,000	CASH
4/24/2017	120.00 < \$5,000	CASH
4/24/2017	150.00 < \$5,000	CASH
4/24/2017	160.00 < \$5,000	CASH
4/24/2017	160.00 < \$5,000	CASH
4/24/2017	160.00 < \$5,000	CASH
4/24/2017	200.00 < \$5,000	CASH
4/24/2017	200.00 < \$5,000	CASH
4/24/2017	220.00 < \$5,000	CASH
4/24/2017	322.00 < \$5,000	CASH
4/24/2017	380.00 < \$5,000	CASH
4/24/2017	906.00 < \$5,000	CASH
4/24/2017	1000.00 < \$5,000	CASH
4/25/2017	8.00 < \$5,000	CASH
4/25/2017	10.00 < \$5,000	CASH
4/25/2017	17.55 < \$5,000	CASH
4/25/2017	20.00 < \$5,000	CASH
4/25/2017	20.00 < \$5,000	CASH
4/25/2017	20.00 < \$5,000	CASH
4/25/2017	20.55 < \$5,000	CASH
4/25/2017	22.55 < \$5,000	CASH
4/25/2017	30.00 < \$5,000	CASH
4/25/2017	42.00 < \$5,000	CASH
4/25/2017	42.00 < \$5,000	CASH
4/25/2017	42.00 < \$5,000	CASH
4/25/2017	42.00 < \$5,000	CASH
4/25/2017	42.00 < \$5,000	CASH
4/25/2017	50.00 < \$5,000	CASH
4/25/2017	50.00 < \$5,000	CASH
4/25/2017	50.00 < \$5,000	CASH
4/25/2017	50.00 < \$5,000	CASH
4/25/2017	52.50 < \$5,000	CASH
4/25/2017	60.00 < \$5,000	CASH
4/25/2017	60.00 < \$5,000	CASH
4/25/2017	60.00 < \$5,000	CASH
4/25/2017	60.00 < \$5,000	CASH

s.22(1)

4/25/2017	60.00 < \$5,000	CASH
4/25/2017	60.00 < \$5,000	CASH
4/25/2017	70.00 < \$5,000	CASH
4/25/2017	70.00 < \$5,000	CASH
4/25/2017	85.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	100.00 < \$5,000	CASH
4/25/2017	140.00 < \$5,000	CASH
4/25/2017	150.00 < \$5,000	CASH
4/25/2017	150.00 < \$5,000	CASH
4/25/2017	170.00 < \$5,000	CASH
4/25/2017	200.00 < \$5,000	CASH
4/25/2017	200.00 < \$5,000	CASH
4/25/2017	200.00 < \$5,000	CASH
4/25/2017	200.00 < \$5,000	CASH
4/25/2017	222.10 < \$5,000	CASH
4/25/2017	230.00 < \$5,000	CASH
4/25/2017	250.00 < \$5,000	CASH
4/25/2017	340.00 < \$5,000	CASH
4/25/2017	1360.00 < \$5,000	CASH
4/26/2017	2.95 < \$5,000	CASH
4/26/2017	4.70 < \$5,000	CASH
4/26/2017	5.00 < \$5,000	CASH
4/26/2017	10.35 < \$5,000	CASH
4/26/2017	10.50 < \$5,000	CASH
4/26/2017	17.55 < \$5,000	CASH
4/26/2017	20.00 < \$5,000	CASH
4/26/2017	20.25 < \$5,000	CASH
4/26/2017	20.50 < \$5,000	CASH
4/26/2017	33.05 < \$5,000	CASH
4/26/2017	42.00 < \$5,000	CASH
4/26/2017	42.00 < \$5,000	CASH
4/26/2017	48.85 < \$5,000	CASH
4/26/2017	50.00 < \$5,000	CASH
4/26/2017	60.00 < \$5,000	CASH
4/26/2017	60.00 < \$5,000	CASH
4/26/2017	60.00 < \$5,000	CASH
4/26/2017	60.00 < \$5,000	CASH
4/26/2017	60.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	100.00 < \$5,000	CASH
4/26/2017	102.00 < \$5,000	CASH
4/26/2017	103.00 < \$5,000	CASH
4/26/2017	147.00 < \$5,000	CASH
4/26/2017	170.00 < \$5,000	CASH
4/26/2017	190.00 < \$5,000	CASH
4/26/2017	200.00 < \$5,000	CASH
4/26/2017	200.00 < \$5,000	CASH
4/26/2017	380.00 < \$5,000	CASH
4/27/2017	9.05 < \$5,000	CASH
4/27/2017	10.50 < \$5,000	CASH
4/27/2017	10.50 < \$5,000	CASH
4/27/2017	17.55 < \$5,000	CASH
4/27/2017	20.00 < \$5,000	CASH
4/27/2017	25.00 < \$5,000	CASH
4/27/2017	40.00 < \$5,000	CASH
4/27/2017	42.00 < \$5,000	CASH
4/27/2017	42.00 < \$5,000	CASH
4/27/2017	45.00 < \$5,000	CASH
4/27/2017	50.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH

s.22(1)

4/27/2017	60.00 < \$5,000	CASH
4/27/2017	60.00 < \$5,000	CASH
4/27/2017	70.00 < \$5,000	CASH
4/27/2017	80.00 < \$5,000	CASH
4/27/2017	100.00 < \$5,000	CASH
4/27/2017	100.00 < \$5,000	CASH
4/27/2017	100.00 < \$5,000	CASH
4/27/2017	100.00 < \$5,000	CASH
4/27/2017	100.00 < \$5,000	CASH
4/27/2017	150.00 < \$5,000	CASH
4/27/2017	200.00 < \$5,000	CASH
4/27/2017	200.00 < \$5,000	CASH
4/27/2017	220.00 < \$5,000	CASH
4/27/2017	500.00 < \$5,000	CASH
4/27/2017	1400.00 < \$5,000	CASH
4/27/2017	2745.00 < \$5,000	CASH
4/28/2017	4.00 < \$5,000	CASH
4/28/2017	7.25 < \$5,000	CASH
4/28/2017	10.50 < \$5,000	CASH
4/28/2017	20.20 < \$5,000	CASH
4/28/2017	20.55 < \$5,000	CASH
4/28/2017	23.14 < \$5,000	CASH
4/28/2017	42.00 < \$5,000	CASH
4/28/2017	42.00 < \$5,000	CASH
4/28/2017	42.00 < \$5,000	CASH
4/28/2017	45.00 < \$5,000	CASH
4/28/2017	50.00 < \$5,000	CASH
4/28/2017	53.25 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	60.00 < \$5,000	CASH
4/28/2017	70.00 < \$5,000	CASH
4/28/2017	70.00 < \$5,000	CASH
4/28/2017	85.00 < \$5,000	CASH
4/28/2017	100.00 < \$5,000	CASH
4/28/2017	100.00 < \$5,000	CASH
4/28/2017	100.00 < \$5,000	CASH
4/28/2017	100.00 < \$5,000	CASH
4/28/2017	160.00 < \$5,000	CASH
4/28/2017	200.00 < \$5,000	CASH
4/28/2017	200.00 < \$5,000	CASH
4/28/2017	300.00 < \$5,000	CASH
4/28/2017	375.00 < \$5,000	CASH
4/28/2017	375.00 < \$5,000	CASH
4/28/2017	410.00 < \$5,000	CASH
4/28/2017	680.00 < \$5,000	CASH
4/28/2017	824.00 < \$5,000	CASH
4/28/2017	840.00 < \$5,000	CASH
4/28/2017	906.00 < \$5,000	CASH
4/28/2017	906.00 < \$5,000	CASH
4/28/2017	1125.00 < \$5,000	CASH
4/28/2017	2500.00 < \$5,000	CASH
4/28/2017	3310.00 < \$5,000	CASH
5/1/2017	4.00 < \$5,000	CASH
5/1/2017	5.00 < \$5,000	CASH
5/1/2017	5.00 < \$5,000	CASH
5/1/2017	9.60 < \$5,000	CASH
5/1/2017	10.00 < \$5,000	CASH
5/1/2017	10.50 < \$5,000	CASH
5/1/2017	10.50 < \$5,000	CASH
5/1/2017	10.50 < \$5,000	CASH
5/1/2017	10.50 < \$5,000	CASH
5/1/2017	17.55 < \$5,000	CASH
5/1/2017	17.55 < \$5,000	CASH
5/1/2017	17.55 < \$5,000	CASH
5/1/2017	17.55 < \$5,000	CASH
5/1/2017	20.00 < \$5,000	CASH
5/1/2017	20.00 < \$5,000	CASH
5/1/2017	22.00 < \$5,000	CASH
5/1/2017	25.00 < \$5,000	CASH
5/1/2017	30.00 < \$5,000	CASH
5/1/2017	32.55 < \$5,000	CASH

s.22(1)

5/4/2017	105.00 < \$5,000	CASH
5/4/2017	106.25 < \$5,000	CASH
5/4/2017	200.00 < \$5,000	CASH
5/4/2017	200.00 < \$5,000	CASH
5/4/2017	240.00 < \$5,000	CASH
5/4/2017	300.00 < \$5,000	CASH
5/4/2017	300.00 < \$5,000	CASH
5/4/2017	300.00 < \$5,000	CASH
5/4/2017	360.00 < \$5,000	CASH
5/4/2017	588.00 < \$5,000	CASH
5/4/2017	600.00 < \$5,000	CASH
5/4/2017	700.00 < \$5,000	CASH
5/4/2017	2000.00 < \$5,000	CASH
5/4/2017	4660.00 < \$5,000	CASH
5/5/2017	3.25 < \$5,000	CASH
5/5/2017	5.00 < \$5,000	CASH
5/5/2017	12.00 < \$5,000	CASH
5/5/2017	18.00 < \$5,000	CASH
5/5/2017	18.85 < \$5,000	CASH
5/5/2017	20.00 < \$5,000	CASH
5/5/2017	20.00 < \$5,000	CASH
5/5/2017	20.00 < \$5,000	CASH
5/5/2017	20.00 < \$5,000	CASH
5/5/2017	20.50 < \$5,000	CASH
5/5/2017	20.55 < \$5,000	CASH
5/5/2017	28.80 < \$5,000	CASH
5/5/2017	28.80 < \$5,000	CASH
5/5/2017	40.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	42.00 < \$5,000	CASH
5/5/2017	43.75 < \$5,000	CASH
5/5/2017	50.00 < \$5,000	CASH
5/5/2017	50.55 < \$5,000	CASH
5/5/2017	60.00 < \$5,000	CASH
5/5/2017	60.00 < \$5,000	CASH
5/5/2017	60.00 < \$5,000	CASH
5/5/2017	60.00 < \$5,000	CASH
5/5/2017	70.00 < \$5,000	CASH
5/5/2017	70.00 < \$5,000	CASH
5/5/2017	70.00 < \$5,000	CASH
5/5/2017	77.90 < \$5,000	CASH
5/5/2017	78.00 < \$5,000	CASH
5/5/2017	80.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	100.00 < \$5,000	CASH
5/5/2017	105.00 < \$5,000	CASH
5/5/2017	150.00 < \$5,000	CASH
5/5/2017	156.60 < \$5,000	CASH
5/5/2017	180.00 < \$5,000	CASH
5/5/2017	180.00 < \$5,000	CASH
5/5/2017	200.00 < \$5,000	CASH
5/5/2017	200.00 < \$5,000	CASH
5/5/2017	375.00 < \$5,000	CASH
5/5/2017	375.00 < \$5,000	CASH
5/5/2017	577.80 < \$5,000	CASH
5/5/2017	847.00 < \$5,000	CASH
5/5/2017	1262.00 < \$5,000	CASH
5/5/2017	1312.50 < \$5,000	CASH
5/8/2017	1.00 < \$5,000	CASH
5/8/2017	1.00 < \$5,000	CASH
5/8/2017	5.75 < \$5,000	CASH
5/8/2017	15.00 < \$5,000	CASH
5/8/2017	17.55 < \$5,000	CASH
5/8/2017	17.55 < \$5,000	CASH
5/8/2017	20.00 < \$5,000	CASH
5/8/2017	20.00 < \$5,000	CASH
5/8/2017	20.00 < \$5,000	CASH
5/8/2017	20.00 < \$5,000	CASH

s.22(1)

5/8/2017	20.00 < \$5,000	CASH
5/8/2017	20.00 < \$5,000	CASH
5/8/2017	20.25 < \$5,000	CASH
5/8/2017	30.00 < \$5,000	CASH
5/8/2017	40.00 < \$5,000	CASH
5/8/2017	42.00 < \$5,000	CASH
5/8/2017	42.00 < \$5,000	CASH
5/8/2017	42.00 < \$5,000	CASH
5/8/2017	45.00 < \$5,000	CASH
5/8/2017	50.00 < \$5,000	CASH
5/8/2017	50.00 < \$5,000	CASH
5/8/2017	51.65 < \$5,000	CASH
5/8/2017	52.00 < \$5,000	CASH
5/8/2017	60.00 < \$5,000	CASH
5/8/2017	60.00 < \$5,000	CASH
5/8/2017	60.00 < \$5,000	CASH
5/8/2017	78.00 < \$5,000	CASH
5/8/2017	80.00 < \$5,000	CASH
5/8/2017	83.00 < \$5,000	CASH
5/8/2017	100.00 < \$5,000	CASH
5/8/2017	100.00 < \$5,000	CASH
5/8/2017	100.00 < \$5,000	CASH
5/8/2017	100.00 < \$5,000	CASH
5/8/2017	102.00 < \$5,000	CASH
5/8/2017	170.00 < \$5,000	CASH
5/8/2017	240.20 < \$5,000	CASH
5/8/2017	470.00 < \$5,000	CASH
5/8/2017	492.00 < \$5,000	CASH
5/8/2017	600.00 < \$5,000	CASH
5/8/2017	721.50 < \$5,000	CASH
5/8/2017	1500.00 < \$5,000	CASH
5/9/2017	3.20 < \$5,000	CASH
5/9/2017	4.00 < \$5,000	CASH
5/9/2017	4.25 < \$5,000	CASH
5/9/2017	5.00 < \$5,000	CASH
5/9/2017	17.55 < \$5,000	CASH
5/9/2017	17.55 < \$5,000	CASH
5/9/2017	18.40 < \$5,000	CASH
5/9/2017	18.75 < \$5,000	CASH
5/9/2017	20.00 < \$5,000	CASH
5/9/2017	20.00 < \$5,000	CASH
5/9/2017	20.00 < \$5,000	CASH
5/9/2017	20.00 < \$5,000	CASH
5/9/2017	20.00 < \$5,000	CASH
5/9/2017	20.30 < \$5,000	CASH
5/9/2017	22.00 < \$5,000	CASH
5/9/2017	25.40 < \$5,000	CASH
5/9/2017	28.35 < \$5,000	CASH
5/9/2017	28.35 < \$5,000	CASH
5/9/2017	30.00 < \$5,000	CASH
5/9/2017	31.70 < \$5,000	CASH
5/9/2017	42.00 < \$5,000	CASH
5/9/2017	42.00 < \$5,000	CASH
5/9/2017	42.00 < \$5,000	CASH
5/9/2017	50.00 < \$5,000	CASH
5/9/2017	50.10 < \$5,000	CASH
5/9/2017	55.00 < \$5,000	CASH
5/9/2017	60.00 < \$5,000	CASH
5/9/2017	60.00 < \$5,000	CASH
5/9/2017	77.90 < \$5,000	CASH
5/9/2017	78.00 < \$5,000	CASH
5/9/2017	80.00 < \$5,000	CASH
5/9/2017	90.00 < \$5,000	CASH
5/9/2017	90.00 < \$5,000	CASH
5/9/2017	100.00 < \$5,000	CASH
5/9/2017	100.00 < \$5,000	CASH
5/9/2017	130.00 < \$5,000	CASH
5/9/2017	180.00 < \$5,000	CASH
5/9/2017	200.00 < \$5,000	CASH
5/9/2017	200.00 < \$5,000	CASH
5/9/2017	230.00 < \$5,000	CASH
5/9/2017	500.00 < \$5,000	CASH
5/9/2017	700.00 < \$5,000	CASH
5/9/2017	1300.00 < \$5,000	CASH
5/9/2017	3820.00 < \$5,000	CASH
5/10/2017	2.00 < \$5,000	CASH

s.22(1)

5/10/2017	3.55 < \$5,000	CASH
5/10/2017	8.20 < \$5,000	CASH
5/10/2017	10.50 < \$5,000	CASH
5/10/2017	17.55 < \$5,000	CASH
5/10/2017	18.30 < \$5,000	CASH
5/10/2017	20.00 < \$5,000	CASH
5/10/2017	20.00 < \$5,000	CASH
5/10/2017	30.50 < \$5,000	CASH
5/10/2017	35.00 < \$5,000	CASH
5/10/2017	40.00 < \$5,000	CASH
5/10/2017	42.00 < \$5,000	CASH
5/10/2017	46.65 < \$5,000	CASH
5/10/2017	46.65 < \$5,000	CASH
5/10/2017	50.00 < \$5,000	CASH
5/10/2017	50.00 < \$5,000	CASH
5/10/2017	50.00 < \$5,000	CASH
5/10/2017	50.00 < \$5,000	CASH
5/10/2017	52.00 < \$5,000	CASH
5/10/2017	55.00 < \$5,000	CASH
5/10/2017	60.00 < \$5,000	CASH
5/10/2017	60.00 < \$5,000	CASH
5/10/2017	60.00 < \$5,000	CASH
5/10/2017	60.00 < \$5,000	CASH
5/10/2017	70.00 < \$5,000	CASH
5/10/2017	80.00 < \$5,000	CASH
5/10/2017	80.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	100.00 < \$5,000	CASH
5/10/2017	150.00 < \$5,000	CASH
5/10/2017	180.00 < \$5,000	CASH
5/10/2017	265.00 < \$5,000	CASH
5/10/2017	300.00 < \$5,000	CASH
5/10/2017	900.00 < \$5,000	CASH
5/11/2017	0.02 < \$5,000	CASH
5/11/2017	5.00 < \$5,000	CASH
5/11/2017	6.25 < \$5,000	CASH
5/11/2017	8.68 < \$5,000	CASH
5/11/2017	10.50 < \$5,000	CASH
5/11/2017	17.55 < \$5,000	CASH
5/11/2017	20.00 < \$5,000	CASH
5/11/2017	20.00 < \$5,000	CASH
5/11/2017	20.50 < \$5,000	CASH
5/11/2017	31.50 < \$5,000	CASH
5/11/2017	40.00 < \$5,000	CASH
5/11/2017	42.00 < \$5,000	CASH
5/11/2017	42.00 < \$5,000	CASH
5/11/2017	42.00 < \$5,000	CASH
5/11/2017	42.00 < \$5,000	CASH
5/11/2017	42.00 < \$5,000	CASH
5/11/2017	45.00 < \$5,000	CASH
5/11/2017	46.45 < \$5,000	CASH
5/11/2017	50.00 < \$5,000	CASH
5/11/2017	60.00 < \$5,000	CASH
5/11/2017	60.00 < \$5,000	CASH
5/11/2017	60.00 < \$5,000	CASH
5/11/2017	80.00 < \$5,000	CASH
5/11/2017	99.00 < \$5,000	CASH
5/11/2017	100.00 < \$5,000	CASH
5/11/2017	100.00 < \$5,000	CASH
5/11/2017	100.00 < \$5,000	CASH
5/11/2017	100.00 < \$5,000	CASH
5/11/2017	100.00 < \$5,000	CASH
5/11/2017	140.00 < \$5,000	CASH
5/11/2017	180.00 < \$5,000	CASH
5/11/2017	200.00 < \$5,000	CASH
5/11/2017	240.00 < \$5,000	CASH
5/11/2017	375.00 < \$5,000	CASH
5/11/2017	400.00 < \$5,000	CASH
5/11/2017	750.00 < \$5,000	CASH
5/11/2017	1540.00 < \$5,000	CASH

s.22(1)

5/15/2017	210.00 < \$5,000	CASH
5/15/2017	340.00 < \$5,000	CASH
5/15/2017	1000.00 < \$5,000	CASH
5/15/2017	4250.00 < \$5,000	CASH
5/16/2017	2.65 < \$5,000	CASH
5/16/2017	10.00 < \$5,000	CASH
5/16/2017	10.00 < \$5,000	CASH
5/16/2017	14.55 < \$5,000	CASH
5/16/2017	17.55 < \$5,000	CASH
5/16/2017	18.05 < \$5,000	CASH
5/16/2017	20.00 < \$5,000	CASH
5/16/2017	20.00 < \$5,000	CASH
5/16/2017	20.00 < \$5,000	CASH
5/16/2017	20.00 < \$5,000	CASH
5/16/2017	20.00 < \$5,000	CASH
5/16/2017	20.50 < \$5,000	CASH
5/16/2017	21.00 < \$5,000	CASH
5/16/2017	25.00 < \$5,000	CASH
5/16/2017	30.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	42.00 < \$5,000	CASH
5/16/2017	45.00 < \$5,000	CASH
5/16/2017	50.40 < \$5,000	CASH
5/16/2017	60.00 < \$5,000	CASH
5/16/2017	60.00 < \$5,000	CASH
5/16/2017	60.00 < \$5,000	CASH
5/16/2017	60.00 < \$5,000	CASH
5/16/2017	70.00 < \$5,000	CASH
5/16/2017	80.00 < \$5,000	CASH
5/16/2017	80.00 < \$5,000	CASH
5/16/2017	100.00 < \$5,000	CASH
5/16/2017	100.00 < \$5,000	CASH
5/16/2017	105.00 < \$5,000	CASH
5/16/2017	150.00 < \$5,000	CASH
5/16/2017	160.00 < \$5,000	CASH
5/16/2017	200.00 < \$5,000	CASH
5/16/2017	200.65 < \$5,000	CASH
5/16/2017	470.10 < \$5,000	CASH
5/16/2017	640.00 < \$5,000	CASH
5/16/2017	12140.00 > \$10,000	CASH
5/16/2017	20454.00 > \$10,000	CASH
5/17/2017	3.50 < \$5,000	CASH
5/17/2017	5.00 < \$5,000	CASH
5/17/2017	10.00 < \$5,000	CASH
5/17/2017	11.20 < \$5,000	CASH
5/17/2017	11.20 < \$5,000	CASH
5/17/2017	17.55 < \$5,000	CASH
5/17/2017	17.60 < \$5,000	CASH
5/17/2017	20.00 < \$5,000	CASH
5/17/2017	20.00 < \$5,000	CASH
5/17/2017	20.00 < \$5,000	CASH
5/17/2017	20.00 < \$5,000	CASH
5/17/2017	20.00 < \$5,000	CASH
5/17/2017	38.00 < \$5,000	CASH
5/17/2017	40.00 < \$5,000	CASH
5/17/2017	42.00 < \$5,000	CASH
5/17/2017	42.00 < \$5,000	CASH
5/17/2017	42.00 < \$5,000	CASH
5/17/2017	50.00 < \$5,000	CASH
5/17/2017	50.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	60.00 < \$5,000	CASH
5/17/2017	65.00 < \$5,000	CASH
5/17/2017	77.90 < \$5,000	CASH

s.22(1)

5/19/2017	42.00 < \$5,000	CASH
5/19/2017	42.00 < \$5,000	CASH
5/19/2017	42.00 < \$5,000	CASH
5/19/2017	45.00 < \$5,000	CASH
5/19/2017	50.00 < \$5,000	CASH
5/19/2017	50.00 < \$5,000	CASH
5/19/2017	50.00 < \$5,000	CASH
5/19/2017	55.00 < \$5,000	CASH
5/19/2017	60.00 < \$5,000	CASH
5/19/2017	60.00 < \$5,000	CASH
5/19/2017	60.00 < \$5,000	CASH
5/19/2017	60.00 < \$5,000	CASH
5/19/2017	70.00 < \$5,000	CASH
5/19/2017	100.00 < \$5,000	CASH
5/19/2017	100.00 < \$5,000	CASH
5/19/2017	100.00 < \$5,000	CASH
5/19/2017	100.00 < \$5,000	CASH
5/19/2017	100.55 < \$5,000	CASH
5/19/2017	120.00 < \$5,000	CASH
5/19/2017	170.00 < \$5,000	CASH
5/19/2017	1460.00 < \$5,000	CASH
5/23/2017	1.00 < \$5,000	CASH
5/23/2017	5.00 < \$5,000	CASH
5/23/2017	5.00 < \$5,000	CASH
5/23/2017	6.15 < \$5,000	CASH
5/23/2017	15.00 < \$5,000	CASH
5/23/2017	20.00 < \$5,000	CASH
5/23/2017	20.00 < \$5,000	CASH
5/23/2017	20.00 < \$5,000	CASH
5/23/2017	42.00 < \$5,000	CASH
5/23/2017	50.00 < \$5,000	CASH
5/23/2017	50.00 < \$5,000	CASH
5/23/2017	54.05 < \$5,000	CASH
5/23/2017	60.00 < \$5,000	CASH
5/23/2017	60.00 < \$5,000	CASH
5/23/2017	60.00 < \$5,000	CASH
5/23/2017	60.00 < \$5,000	CASH
5/23/2017	70.00 < \$5,000	CASH
5/23/2017	73.40 < \$5,000	CASH
5/23/2017	78.00 < \$5,000	CASH
5/23/2017	80.00 < \$5,000	CASH
5/23/2017	90.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	100.00 < \$5,000	CASH
5/23/2017	110.00 < \$5,000	CASH
5/23/2017	120.00 < \$5,000	CASH
5/23/2017	155.80 < \$5,000	CASH
5/23/2017	160.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	200.00 < \$5,000	CASH
5/23/2017	300.00 < \$5,000	CASH
5/23/2017	928.00 < \$5,000	CASH
5/23/2017	1100.00 < \$5,000	CASH
5/23/2017	1560.05 < \$5,000	CASH
5/23/2017	5000.00 \$5,000 - \$10,000	CASH
5/24/2017	0.25 < \$5,000	CASH
5/24/2017	0.25 < \$5,000	CASH
5/24/2017	2.00 < \$5,000	CASH
5/24/2017	7.30 < \$5,000	CASH
5/24/2017	10.00 < \$5,000	CASH
5/24/2017	17.55 < \$5,000	CASH
5/24/2017	17.55 < \$5,000	CASH
5/24/2017	19.00 < \$5,000	CASH
5/24/2017	20.00 < \$5,000	CASH
5/24/2017	20.00 < \$5,000	CASH
5/24/2017	20.55 < \$5,000	CASH
5/24/2017	25.00 < \$5,000	CASH
5/24/2017	30.00 < \$5,000	CASH

s.22(1)

5/24/2017	40.00 < \$5,000	CASH
5/24/2017	40.00 < \$5,000	CASH
5/24/2017	42.00 < \$5,000	CASH
5/24/2017	42.00 < \$5,000	CASH
5/24/2017	42.00 < \$5,000	CASH
5/24/2017	42.00 < \$5,000	CASH
5/24/2017	42.00 < \$5,000	CASH
5/24/2017	45.00 < \$5,000	CASH
5/24/2017	45.00 < \$5,000	CASH
5/24/2017	49.15 < \$5,000	CASH
5/24/2017	50.00 < \$5,000	CASH
5/24/2017	50.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	60.00 < \$5,000	CASH
5/24/2017	80.00 < \$5,000	CASH
5/24/2017	90.00 < \$5,000	CASH
5/24/2017	100.00 < \$5,000	CASH
5/24/2017	100.00 < \$5,000	CASH
5/24/2017	105.00 < \$5,000	CASH
5/24/2017	200.00 < \$5,000	CASH
5/24/2017	200.00 < \$5,000	CASH
5/24/2017	200.00 < \$5,000	CASH
5/24/2017	200.00 < \$5,000	CASH
5/24/2017	250.00 < \$5,000	CASH
5/24/2017	300.00 < \$5,000	CASH
5/24/2017	300.00 < \$5,000	CASH
5/24/2017	340.00 < \$5,000	CASH
5/24/2017	500.00 < \$5,000	CASH
5/24/2017	500.00 < \$5,000	CASH
5/24/2017	700.00 < \$5,000	CASH
5/24/2017	1000.00 < \$5,000	CASH
5/24/2017	2350.00 < \$5,000	CASH
5/25/2017	1.60 < \$5,000	CASH
5/25/2017	3.50 < \$5,000	CASH
5/25/2017	7.20 < \$5,000	CASH
5/25/2017	10.50 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.00 < \$5,000	CASH
5/25/2017	20.55 < \$5,000	CASH
5/25/2017	21.00 < \$5,000	CASH
5/25/2017	22.75 < \$5,000	CASH
5/25/2017	37.25 < \$5,000	CASH
5/25/2017	40.00 < \$5,000	CASH
5/25/2017	42.00 < \$5,000	CASH
5/25/2017	42.00 < \$5,000	CASH
5/25/2017	42.00 < \$5,000	CASH
5/25/2017	45.00 < \$5,000	CASH
5/25/2017	45.00 < \$5,000	CASH
5/25/2017	50.00 < \$5,000	CASH
5/25/2017	50.00 < \$5,000	CASH
5/25/2017	50.00 < \$5,000	CASH
5/25/2017	50.00 < \$5,000	CASH
5/25/2017	60.00 < \$5,000	CASH
5/25/2017	60.00 < \$5,000	CASH
5/25/2017	70.00 < \$5,000	CASH
5/25/2017	80.00 < \$5,000	CASH
5/25/2017	100.00 < \$5,000	CASH
5/25/2017	100.00 < \$5,000	CASH
5/25/2017	100.00 < \$5,000	CASH
5/25/2017	100.00 < \$5,000	CASH
5/25/2017	100.00 < \$5,000	CASH
5/25/2017	100.10 < \$5,000	CASH
5/25/2017	155.80 < \$5,000	CASH
5/25/2017	200.00 < \$5,000	CASH
5/25/2017	200.00 < \$5,000	CASH
5/25/2017	200.00 < \$5,000	CASH

s.22(1)

5/25/2017	210.00 < \$5,000	CASH
5/25/2017	230.00 < \$5,000	CASH
5/25/2017	700.00 < \$5,000	CASH
5/25/2017	3380.00 < \$5,000	CASH
5/26/2017	5.00 < \$5,000	CASH
5/26/2017	7.10 < \$5,000	CASH
5/26/2017	10.00 < \$5,000	CASH
5/26/2017	13.50 < \$5,000	CASH
5/26/2017	17.55 < \$5,000	CASH
5/26/2017	20.00 < \$5,000	CASH
5/26/2017	20.15 < \$5,000	CASH
5/26/2017	21.00 < \$5,000	CASH
5/26/2017	26.55 < \$5,000	CASH
5/26/2017	35.00 < \$5,000	CASH
5/26/2017	37.10 < \$5,000	CASH
5/26/2017	40.00 < \$5,000	CASH
5/26/2017	45.00 < \$5,000	CASH
5/26/2017	45.00 < \$5,000	CASH
5/26/2017	45.00 < \$5,000	CASH
5/26/2017	50.00 < \$5,000	CASH
5/26/2017	60.00 < \$5,000	CASH
5/26/2017	60.00 < \$5,000	CASH
5/26/2017	60.00 < \$5,000	CASH
5/26/2017	60.00 < \$5,000	CASH
5/26/2017	60.00 < \$5,000	CASH
5/26/2017	62.50 < \$5,000	CASH
5/26/2017	77.90 < \$5,000	CASH
5/26/2017	78.00 < \$5,000	CASH
5/26/2017	80.00 < \$5,000	CASH
5/26/2017	100.00 < \$5,000	CASH
5/26/2017	100.00 < \$5,000	CASH
5/26/2017	100.00 < \$5,000	CASH
5/26/2017	100.00 < \$5,000	CASH
5/26/2017	100.00 < \$5,000	CASH
5/26/2017	102.00 < \$5,000	CASH
5/26/2017	102.00 < \$5,000	CASH
5/26/2017	102.00 < \$5,000	CASH
5/26/2017	102.00 < \$5,000	CASH
5/26/2017	160.00 < \$5,000	CASH
5/26/2017	190.00 < \$5,000	CASH
5/26/2017	200.00 < \$5,000	CASH
5/26/2017	200.00 < \$5,000	CASH
5/26/2017	200.00 < \$5,000	CASH
5/26/2017	205.00 < \$5,000	CASH
5/26/2017	250.00 < \$5,000	CASH
5/26/2017	300.00 < \$5,000	CASH
5/26/2017	320.00 < \$5,000	CASH
5/26/2017	456.90 < \$5,000	CASH
5/26/2017	470.00 < \$5,000	CASH
5/26/2017	660.05 < \$5,000	CASH
5/26/2017	2128.30 < \$5,000	CASH
5/26/2017	2335.00 < \$5,000	CASH
5/26/2017	2720.40 < \$5,000	CASH
5/29/2017	1.00 < \$5,000	CASH
5/29/2017	10.50 < \$5,000	CASH
5/29/2017	12.00 < \$5,000	CASH
5/29/2017	20.00 < \$5,000	CASH
5/29/2017	20.00 < \$5,000	CASH
5/29/2017	20.50 < \$5,000	CASH
5/29/2017	40.00 < \$5,000	CASH
5/29/2017	40.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	42.00 < \$5,000	CASH
5/29/2017	45.00 < \$5,000	CASH
5/29/2017	48.35 < \$5,000	CASH
5/29/2017	50.00 < \$5,000	CASH
5/29/2017	50.00 < \$5,000	CASH
5/29/2017	50.00 < \$5,000	CASH
5/29/2017	50.00 < \$5,000	CASH
5/29/2017	50.10 < \$5,000	CASH
5/29/2017	50.45 < \$5,000	CASH

s.22(1)

5/29/2017	52.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	60.00 < \$5,000	CASH
5/29/2017	70.00 < \$5,000	CASH
5/29/2017	77.90 < \$5,000	CASH
5/29/2017	80.00 < \$5,000	CASH
5/29/2017	90.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	100.00 < \$5,000	CASH
5/29/2017	120.00 < \$5,000	CASH
5/29/2017	142.00 < \$5,000	CASH
5/29/2017	155.80 < \$5,000	CASH
5/29/2017	160.00 < \$5,000	CASH
5/29/2017	170.00 < \$5,000	CASH
5/29/2017	200.00 < \$5,000	CASH
5/29/2017	300.00 < \$5,000	CASH
5/29/2017	1940.00 < \$5,000	CASH
5/29/2017	2000.00 < \$5,000	CASH
5/29/2017	2472.45 < \$5,000	CASH
5/29/2017	2615.85 < \$5,000	CASH
5/29/2017	2644.60 < \$5,000	CASH
5/29/2017	3262.60 < \$5,000	CASH
5/29/2017	7280.00 \$5,000 - \$10,000	CASH
5/30/2017	1.00 < \$5,000	CASH
5/30/2017	16.20 < \$5,000	CASH
5/30/2017	16.20 < \$5,000	CASH
5/30/2017	17.55 < \$5,000	CASH
5/30/2017	20.00 < \$5,000	CASH
5/30/2017	20.00 < \$5,000	CASH
5/30/2017	20.00 < \$5,000	CASH
5/30/2017	20.00 < \$5,000	CASH
5/30/2017	20.05 < \$5,000	CASH
5/30/2017	20.50 < \$5,000	CASH
5/30/2017	20.55 < \$5,000	CASH
5/30/2017	23.15 < \$5,000	CASH
5/30/2017	25.00 < \$5,000	CASH
5/30/2017	26.35 < \$5,000	CASH
5/30/2017	42.00 < \$5,000	CASH
5/30/2017	45.00 < \$5,000	CASH
5/30/2017	45.00 < \$5,000	CASH
5/30/2017	50.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	60.00 < \$5,000	CASH
5/30/2017	80.00 < \$5,000	CASH
5/30/2017	80.00 < \$5,000	CASH
5/30/2017	80.00 < \$5,000	CASH
5/30/2017	88.75 < \$5,000	CASH
5/30/2017	90.00 < \$5,000	CASH
5/30/2017	99.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	100.00 < \$5,000	CASH
5/30/2017	110.00 < \$5,000	CASH
5/30/2017	150.00 < \$5,000	CASH
5/30/2017	170.00 < \$5,000	CASH
5/30/2017	180.00 < \$5,000	CASH
5/30/2017	200.00 < \$5,000	CASH
5/30/2017	375.00 < \$5,000	CASH
5/30/2017	615.00 < \$5,000	CASH

s.22(1)

5/30/2017	1125.00 < \$5,000	CASH
5/31/2017	3.00 < \$5,000	CASH
5/31/2017	5.00 < \$5,000	CASH
5/31/2017	10.00 < \$5,000	CASH
5/31/2017	10.00 < \$5,000	CASH
5/31/2017	10.50 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.00 < \$5,000	CASH
5/31/2017	20.50 < \$5,000	CASH
5/31/2017	23.05 < \$5,000	CASH
5/31/2017	25.00 < \$5,000	CASH
5/31/2017	26.05 < \$5,000	CASH
5/31/2017	30.00 < \$5,000	CASH
5/31/2017	40.00 < \$5,000	CASH
5/31/2017	42.00 < \$5,000	CASH
5/31/2017	42.00 < \$5,000	CASH
5/31/2017	42.00 < \$5,000	CASH
5/31/2017	43.30 < \$5,000	CASH
5/31/2017	50.00 < \$5,000	CASH
5/31/2017	50.00 < \$5,000	CASH
5/31/2017	52.00 < \$5,000	CASH
5/31/2017	52.00 < \$5,000	CASH
5/31/2017	52.75 < \$5,000	CASH
5/31/2017	55.00 < \$5,000	CASH
5/31/2017	60.00 < \$5,000	CASH
5/31/2017	70.00 < \$5,000	CASH
5/31/2017	70.00 < \$5,000	CASH
5/31/2017	77.90 < \$5,000	CASH
5/31/2017	80.00 < \$5,000	CASH
5/31/2017	82.90 < \$5,000	CASH
5/31/2017	90.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	100.00 < \$5,000	CASH
5/31/2017	141.00 < \$5,000	CASH
5/31/2017	150.00 < \$5,000	CASH
5/31/2017	150.15 < \$5,000	CASH
5/31/2017	160.00 < \$5,000	CASH
5/31/2017	300.00 < \$5,000	CASH
5/31/2017	330.00 < \$5,000	CASH
5/31/2017	375.00 < \$5,000	CASH
5/31/2017	375.00 < \$5,000	CASH
5/31/2017	383.90 < \$5,000	CASH
5/31/2017	530.05 < \$5,000	CASH
5/31/2017	600.00 < \$5,000	CASH
5/31/2017	900.05 < \$5,000	CASH
5/31/2017	1040.00 < \$5,000	CASH
5/31/2017	1454.70 < \$5,000	CASH
5/31/2017	1500.00 < \$5,000	CASH
5/31/2017	3400.00 < \$5,000	CASH
5/31/2017	3403.35 < \$5,000	CASH
5/31/2017	4654.00 < \$5,000	CASH
6/1/2017	0.05 < \$5,000	CASH
6/1/2017	4.80 < \$5,000	CASH
6/1/2017	5.00 < \$5,000	CASH
6/1/2017	6.50 < \$5,000	CASH
6/1/2017	9.60 < \$5,000	CASH
6/1/2017	9.60 < \$5,000	CASH
6/1/2017	10.50 < \$5,000	CASH
6/1/2017	10.50 < \$5,000	CASH
6/1/2017	20.00 < \$5,000	CASH
6/1/2017	20.00 < \$5,000	CASH
6/1/2017	20.00 < \$5,000	CASH
6/1/2017	22.95 < \$5,000	CASH
6/1/2017	25.00 < \$5,000	CASH
6/1/2017	42.00 < \$5,000	CASH
6/1/2017	42.00 < \$5,000	CASH
6/1/2017	42.00 < \$5,000	CASH
6/1/2017	42.00 < \$5,000	CASH

s.22(1)

6/1/2017	42.00 < \$5,000	CASH
6/1/2017	50.00 < \$5,000	CASH
6/1/2017	50.00 < \$5,000	CASH
6/1/2017	59.95 < \$5,000	CASH
6/1/2017	60.00 < \$5,000	CASH
6/1/2017	60.00 < \$5,000	CASH
6/1/2017	60.00 < \$5,000	CASH
6/1/2017	60.00 < \$5,000	CASH
6/1/2017	60.00 < \$5,000	CASH
6/1/2017	77.90 < \$5,000	CASH
6/1/2017	80.00 < \$5,000	CASH
6/1/2017	80.00 < \$5,000	CASH
6/1/2017	90.00 < \$5,000	CASH
6/1/2017	100.00 < \$5,000	CASH
6/1/2017	100.00 < \$5,000	CASH
6/1/2017	100.00 < \$5,000	CASH
6/1/2017	100.00 < \$5,000	CASH
6/1/2017	100.00 < \$5,000	CASH
6/1/2017	102.00 < \$5,000	CASH
6/1/2017	120.00 < \$5,000	CASH
6/1/2017	126.00 < \$5,000	CASH
6/1/2017	140.00 < \$5,000	CASH
6/1/2017	160.00 < \$5,000	CASH
6/1/2017	175.00 < \$5,000	CASH
6/1/2017	190.10 < \$5,000	CASH
6/1/2017	220.00 < \$5,000	CASH
6/1/2017	240.00 < \$5,000	CASH
6/1/2017	300.00 < \$5,000	CASH
6/1/2017	400.00 < \$5,000	CASH
6/1/2017	446.30 < \$5,000	CASH
6/1/2017	510.50 < \$5,000	CASH
6/1/2017	520.00 < \$5,000	CASH
6/1/2017	580.00 < \$5,000	CASH
6/1/2017	591.35 < \$5,000	CASH
6/1/2017	900.00 < \$5,000	CASH
6/1/2017	922.25 < \$5,000	CASH
6/1/2017	1300.00 < \$5,000	CASH
6/1/2017	1400.00 < \$5,000	CASH
6/1/2017	1600.25 < \$5,000	CASH
6/1/2017	1880.00 < \$5,000	CASH
6/1/2017	1900.00 < \$5,000	CASH
6/1/2017	2001.55 < \$5,000	CASH
6/1/2017	2050.00 < \$5,000	CASH
6/1/2017	2067.00 < \$5,000	CASH
6/1/2017	2252.00 < \$5,000	CASH
6/1/2017	2320.30 < \$5,000	CASH
6/1/2017	2346.45 < \$5,000	CASH
6/1/2017	2350.00 < \$5,000	CASH
6/1/2017	2400.00 < \$5,000	CASH
6/1/2017	2460.00 < \$5,000	CASH
6/1/2017	2500.40 < \$5,000	CASH
6/1/2017	2520.25 < \$5,000	CASH
6/1/2017	2562.15 < \$5,000	CASH
6/1/2017	2646.55 < \$5,000	CASH
6/1/2017	3031.50 < \$5,000	CASH
6/1/2017	3306.00 < \$5,000	CASH
6/1/2017	3400.00 < \$5,000	CASH
6/1/2017	4100.00 < \$5,000	CASH
6/1/2017	9400.00 \$5,000 - \$10,000	CASH
6/2/2017	0.05 < \$5,000	CASH
6/2/2017	0.10 < \$5,000	CASH
6/2/2017	0.50 < \$5,000	CASH
6/2/2017	4.70 < \$5,000	CASH
6/2/2017	4.75 < \$5,000	CASH
6/2/2017	5.00 < \$5,000	CASH
6/2/2017	12.75 < \$5,000	CASH
6/2/2017	15.00 < \$5,000	CASH
6/2/2017	17.55 < \$5,000	CASH
6/2/2017	20.00 < \$5,000	CASH
6/2/2017	20.00 < \$5,000	CASH
6/2/2017	20.55 < \$5,000	CASH
6/2/2017	25.80 < \$5,000	CASH
6/2/2017	27.00 < \$5,000	CASH
6/2/2017	40.00 < \$5,000	CASH
6/2/2017	42.00 < \$5,000	CASH
6/2/2017	42.00 < \$5,000	CASH

s.22(1)

6/2/2017	42.00 < \$5,000	CASH
6/2/2017	47.20 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	50.00 < \$5,000	CASH
6/2/2017	52.00 < \$5,000	CASH
6/2/2017	52.00 < \$5,000	CASH
6/2/2017	60.00 < \$5,000	CASH
6/2/2017	60.00 < \$5,000	CASH
6/2/2017	60.00 < \$5,000	CASH
6/2/2017	60.00 < \$5,000	CASH
6/2/2017	70.00 < \$5,000	CASH
6/2/2017	70.00 < \$5,000	CASH
6/2/2017	70.00 < \$5,000	CASH
6/2/2017	80.00 < \$5,000	CASH
6/2/2017	100.00 < \$5,000	CASH
6/2/2017	100.00 < \$5,000	CASH
6/2/2017	100.00 < \$5,000	CASH
6/2/2017	100.00 < \$5,000	CASH
6/2/2017	100.00 < \$5,000	CASH
6/2/2017	102.00 < \$5,000	CASH
6/2/2017	107.00 < \$5,000	CASH
6/2/2017	120.00 < \$5,000	CASH
6/2/2017	130.15 < \$5,000	CASH
6/2/2017	139.00 < \$5,000	CASH
6/2/2017	150.00 < \$5,000	CASH
6/2/2017	150.00 < \$5,000	CASH
6/2/2017	170.00 < \$5,000	CASH
6/2/2017	173.05 < \$5,000	CASH
6/2/2017	175.00 < \$5,000	CASH
6/2/2017	200.00 < \$5,000	CASH
6/2/2017	260.00 < \$5,000	CASH
6/2/2017	300.00 < \$5,000	CASH
6/2/2017	320.00 < \$5,000	CASH
6/2/2017	320.00 < \$5,000	CASH
6/2/2017	480.00 < \$5,000	CASH
6/2/2017	480.10 < \$5,000	CASH
6/2/2017	485.40 < \$5,000	CASH
6/2/2017	620.00 < \$5,000	CASH
6/2/2017	1244.75 < \$5,000	CASH
6/2/2017	1402.65 < \$5,000	CASH
6/2/2017	1420.00 < \$5,000	CASH
6/2/2017	1500.00 < \$5,000	CASH
6/2/2017	1600.00 < \$5,000	CASH
6/2/2017	1670.00 < \$5,000	CASH
6/2/2017	1690.00 < \$5,000	CASH
6/2/2017	1912.00 < \$5,000	CASH
6/2/2017	1954.35 < \$5,000	CASH
6/2/2017	2000.00 < \$5,000	CASH
6/2/2017	2000.00 < \$5,000	CASH
6/2/2017	2010.25 < \$5,000	CASH
6/2/2017	2192.00 < \$5,000	CASH
6/2/2017	2201.00 < \$5,000	CASH
6/2/2017	2272.00 < \$5,000	CASH
6/2/2017	2310.00 < \$5,000	CASH
6/2/2017	2328.90 < \$5,000	CASH
6/2/2017	2367.60 < \$5,000	CASH
6/2/2017	2402.00 < \$5,000	CASH
6/2/2017	2700.00 < \$5,000	CASH
6/2/2017	2871.70 < \$5,000	CASH
6/2/2017	2990.00 < \$5,000	CASH
6/2/2017	3250.00 < \$5,000	CASH
6/2/2017	3566.20 < \$5,000	CASH
6/2/2017	3820.00 < \$5,000	CASH
6/2/2017	4072.20 < \$5,000	CASH
6/2/2017	5003.50 \$5,000 - \$10,000	CASH
6/2/2017	5285.00 \$5,000 - \$10,000	CASH
6/2/2017	6931.80 \$5,000 - \$10,000	CASH
6/2/2017	7820.00 \$5,000 - \$10,000	CASH
6/2/2017	17900.00 > \$10,000	CASH
6/5/2017	0.05 < \$5,000	CASH
6/5/2017	1.00 < \$5,000	CASH

s.22(1)

6/5/2017	200.05 < \$5,000	CASH
6/5/2017	253.00 < \$5,000	CASH
6/5/2017	260.00 < \$5,000	CASH
6/5/2017	300.00 < \$5,000	CASH
6/5/2017	362.70 < \$5,000	CASH
6/5/2017	384.65 < \$5,000	CASH
6/5/2017	400.00 < \$5,000	CASH
6/5/2017	400.00 < \$5,000	CASH
6/5/2017	400.00 < \$5,000	CASH
6/5/2017	400.00 < \$5,000	CASH
6/5/2017	405.00 < \$5,000	CASH
6/5/2017	455.00 < \$5,000	CASH
6/5/2017	486.40 < \$5,000	CASH
6/5/2017	486.90 < \$5,000	CASH
6/5/2017	490.00 < \$5,000	CASH
6/5/2017	500.00 < \$5,000	CASH
6/5/2017	510.00 < \$5,000	CASH
6/5/2017	530.50 < \$5,000	CASH
6/5/2017	571.25 < \$5,000	CASH
6/5/2017	581.00 < \$5,000	CASH
6/5/2017	600.00 < \$5,000	CASH
6/5/2017	600.00 < \$5,000	CASH
6/5/2017	638.30 < \$5,000	CASH
6/5/2017	655.30 < \$5,000	CASH
6/5/2017	662.00 < \$5,000	CASH
6/5/2017	680.00 < \$5,000	CASH
6/5/2017	750.00 < \$5,000	CASH
6/5/2017	800.00 < \$5,000	CASH
6/5/2017	866.75 < \$5,000	CASH
6/5/2017	900.00 < \$5,000	CASH
6/5/2017	1000.00 < \$5,000	CASH
6/5/2017	1025.00 < \$5,000	CASH
6/5/2017	1100.00 < \$5,000	CASH
6/5/2017	1120.00 < \$5,000	CASH
6/5/2017	1200.00 < \$5,000	CASH
6/5/2017	1281.30 < \$5,000	CASH
6/5/2017	1300.00 < \$5,000	CASH
6/5/2017	1306.25 < \$5,000	CASH
6/5/2017	1353.05 < \$5,000	CASH
6/5/2017	1400.00 < \$5,000	CASH
6/5/2017	1400.00 < \$5,000	CASH
6/5/2017	1505.60 < \$5,000	CASH
6/5/2017	1520.80 < \$5,000	CASH
6/5/2017	1522.00 < \$5,000	CASH
6/5/2017	1700.00 < \$5,000	CASH
6/5/2017	1833.80 < \$5,000	CASH
6/5/2017	1900.00 < \$5,000	CASH
6/5/2017	2000.00 < \$5,000	CASH
6/5/2017	2005.00 < \$5,000	CASH
6/5/2017	2018.50 < \$5,000	CASH
6/5/2017	2052.00 < \$5,000	CASH
6/5/2017	2105.60 < \$5,000	CASH
6/5/2017	2115.00 < \$5,000	CASH
6/5/2017	2143.75 < \$5,000	CASH
6/5/2017	2180.00 < \$5,000	CASH
6/5/2017	2270.00 < \$5,000	CASH
6/5/2017	2300.00 < \$5,000	CASH
6/5/2017	2305.65 < \$5,000	CASH
6/5/2017	2313.00 < \$5,000	CASH
6/5/2017	2352.00 < \$5,000	CASH
6/5/2017	2380.00 < \$5,000	CASH
6/5/2017	2404.00 < \$5,000	CASH
6/5/2017	2500.00 < \$5,000	CASH
6/5/2017	2560.00 < \$5,000	CASH
6/5/2017	2740.00 < \$5,000	CASH
6/5/2017	2781.55 < \$5,000	CASH
6/5/2017	2977.05 < \$5,000	CASH
6/5/2017	3000.00 < \$5,000	CASH
6/5/2017	3063.60 < \$5,000	CASH
6/5/2017	3078.45 < \$5,000	CASH
6/5/2017	3190.00 < \$5,000	CASH
6/5/2017	3370.00 < \$5,000	CASH
6/5/2017	3425.00 < \$5,000	CASH
6/5/2017	3441.30 < \$5,000	CASH
6/5/2017	3599.50 < \$5,000	CASH
6/5/2017	3600.00 < \$5,000	CASH

s.22(1)

6/6/2017	120.00 < \$5,000	CASH
6/6/2017	120.00 < \$5,000	CASH
6/6/2017	140.00 < \$5,000	CASH
6/6/2017	150.00 < \$5,000	CASH
6/6/2017	150.00 < \$5,000	CASH
6/6/2017	175.00 < \$5,000	CASH
6/6/2017	180.00 < \$5,000	CASH
6/6/2017	180.00 < \$5,000	CASH
6/6/2017	185.00 < \$5,000	CASH
6/6/2017	200.00 < \$5,000	CASH
6/6/2017	200.00 < \$5,000	CASH
6/6/2017	200.00 < \$5,000	CASH
6/6/2017	200.00 < \$5,000	CASH
6/6/2017	215.00 < \$5,000	CASH
6/6/2017	233.00 < \$5,000	CASH
6/6/2017	251.00 < \$5,000	CASH
6/6/2017	260.00 < \$5,000	CASH
6/6/2017	278.00 < \$5,000	CASH
6/6/2017	280.00 < \$5,000	CASH
6/6/2017	300.00 < \$5,000	CASH
6/6/2017	300.00 < \$5,000	CASH
6/6/2017	300.00 < \$5,000	CASH
6/6/2017	315.00 < \$5,000	CASH
6/6/2017	320.00 < \$5,000	CASH
6/6/2017	320.05 < \$5,000	CASH
6/6/2017	320.85 < \$5,000	CASH
6/6/2017	333.50 < \$5,000	CASH
6/6/2017	340.00 < \$5,000	CASH
6/6/2017	340.00 < \$5,000	CASH
6/6/2017	350.00 < \$5,000	CASH
6/6/2017	394.25 < \$5,000	CASH
6/6/2017	400.00 < \$5,000	CASH
6/6/2017	400.00 < \$5,000	CASH
6/6/2017	421.00 < \$5,000	CASH
6/6/2017	422.00 < \$5,000	CASH
6/6/2017	450.00 < \$5,000	CASH
6/6/2017	500.00 < \$5,000	CASH
6/6/2017	500.00 < \$5,000	CASH
6/6/2017	505.40 < \$5,000	CASH
6/6/2017	520.00 < \$5,000	CASH
6/6/2017	621.00 < \$5,000	CASH
6/6/2017	740.00 < \$5,000	CASH
6/6/2017	806.00 < \$5,000	CASH
6/6/2017	970.00 < \$5,000	CASH
6/6/2017	1000.00 < \$5,000	CASH
6/6/2017	1000.00 < \$5,000	CASH
6/6/2017	1000.00 < \$5,000	CASH
6/6/2017	1200.00 < \$5,000	CASH
6/6/2017	1210.00 < \$5,000	CASH
6/6/2017	1320.00 < \$5,000	CASH
6/6/2017	1480.00 < \$5,000	CASH
6/6/2017	1501.00 < \$5,000	CASH
6/6/2017	1510.50 < \$5,000	CASH
6/6/2017	1760.10 < \$5,000	CASH
6/6/2017	1800.00 < \$5,000	CASH
6/6/2017	1820.55 < \$5,000	CASH
6/6/2017	1890.00 < \$5,000	CASH
6/6/2017	1900.00 < \$5,000	CASH
6/6/2017	2000.00 < \$5,000	CASH
6/6/2017	2000.00 < \$5,000	CASH
6/6/2017	2100.00 < \$5,000	CASH
6/6/2017	2100.00 < \$5,000	CASH
6/6/2017	2146.90 < \$5,000	CASH
6/6/2017	2200.00 < \$5,000	CASH
6/6/2017	2228.00 < \$5,000	CASH
6/6/2017	2230.00 < \$5,000	CASH
6/6/2017	2300.00 < \$5,000	CASH
6/6/2017	2320.00 < \$5,000	CASH
6/6/2017	2320.00 < \$5,000	CASH
6/6/2017	2320.00 < \$5,000	CASH
6/6/2017	2450.00 < \$5,000	CASH
6/6/2017	2460.00 < \$5,000	CASH
6/6/2017	2475.20 < \$5,000	CASH
6/6/2017	2500.00 < \$5,000	CASH
6/6/2017	2500.00 < \$5,000	CASH
6/6/2017	2500.10 < \$5,000	CASH

s.22(1)

6/6/2017	2567.10 < \$5,000	CASH
6/6/2017	2575.20 < \$5,000	CASH
6/6/2017	2650.00 < \$5,000	CASH
6/6/2017	2700.00 < \$5,000	CASH
6/6/2017	2720.00 < \$5,000	CASH
6/6/2017	2750.00 < \$5,000	CASH
6/6/2017	2790.60 < \$5,000	CASH
6/6/2017	2920.00 < \$5,000	CASH
6/6/2017	2930.00 < \$5,000	CASH
6/6/2017	2975.00 < \$5,000	CASH
6/6/2017	3000.45 < \$5,000	CASH
6/6/2017	3041.00 < \$5,000	CASH
6/6/2017	3065.00 < \$5,000	CASH
6/6/2017	3091.90 < \$5,000	CASH
6/6/2017	3111.35 < \$5,000	CASH
6/6/2017	3132.75 < \$5,000	CASH
6/6/2017	3147.25 < \$5,000	CASH
6/6/2017	3220.70 < \$5,000	CASH
6/6/2017	3282.45 < \$5,000	CASH
6/6/2017	3480.00 < \$5,000	CASH
6/6/2017	3650.00 < \$5,000	CASH
6/6/2017	3858.75 < \$5,000	CASH
6/6/2017	4456.30 < \$5,000	CASH
6/6/2017	5157.25 \$5,000 - \$10,000	CASH
6/7/2017	3.85 < \$5,000	CASH
6/7/2017	3.85 < \$5,000	CASH
6/7/2017	5.00 < \$5,000	CASH
6/7/2017	17.55 < \$5,000	CASH
6/7/2017	20.00 < \$5,000	CASH
6/7/2017	20.00 < \$5,000	CASH
6/7/2017	20.00 < \$5,000	CASH
6/7/2017	20.00 < \$5,000	CASH
6/7/2017	20.00 < \$5,000	CASH
6/7/2017	20.05 < \$5,000	CASH
6/7/2017	21.00 < \$5,000	CASH
6/7/2017	22.60 < \$5,000	CASH
6/7/2017	25.00 < \$5,000	CASH
6/7/2017	40.00 < \$5,000	CASH
6/7/2017	42.00 < \$5,000	CASH
6/7/2017	45.00 < \$5,000	CASH
6/7/2017	45.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.00 < \$5,000	CASH
6/7/2017	50.25 < \$5,000	CASH
6/7/2017	55.60 < \$5,000	CASH
6/7/2017	60.00 < \$5,000	CASH
6/7/2017	60.00 < \$5,000	CASH
6/7/2017	60.00 < \$5,000	CASH
6/7/2017	60.00 < \$5,000	CASH
6/7/2017	60.00 < \$5,000	CASH
6/7/2017	70.00 < \$5,000	CASH
6/7/2017	80.00 < \$5,000	CASH
6/7/2017	83.25 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	100.00 < \$5,000	CASH
6/7/2017	104.65 < \$5,000	CASH
6/7/2017	104.90 < \$5,000	CASH
6/7/2017	120.70 < \$5,000	CASH
6/7/2017	120.70 < \$5,000	CASH
6/7/2017	135.00 < \$5,000	CASH

6/7/2017	135.00 < \$5,000	CASH
6/7/2017	140.00 < \$5,000	CASH
6/7/2017	160.00 < \$5,000	CASH
6/7/2017	175.00 < \$5,000	CASH
6/7/2017	175.00 < \$5,000	CASH
6/7/2017	175.00 < \$5,000	CASH
6/7/2017	180.00 < \$5,000	CASH
6/7/2017	200.00 < \$5,000	CASH
6/7/2017	200.00 < \$5,000	CASH
6/7/2017	200.00 < \$5,000	CASH
6/7/2017	200.25 < \$5,000	CASH
6/7/2017	200.55 < \$5,000	CASH
6/7/2017	225.50 < \$5,000	CASH
6/7/2017	230.00 < \$5,000	CASH
6/7/2017	235.00 < \$5,000	CASH
6/7/2017	245.15 < \$5,000	CASH
6/7/2017	260.00 < \$5,000	CASH
6/7/2017	300.00 < \$5,000	CASH
6/7/2017	300.00 < \$5,000	CASH
6/7/2017	304.80 < \$5,000	CASH
6/7/2017	340.00 < \$5,000	CASH
6/7/2017	360.00 < \$5,000	CASH
6/7/2017	399.75 < \$5,000	CASH
6/7/2017	400.00 < \$5,000	CASH
6/7/2017	405.15 < \$5,000	CASH
6/7/2017	440.00 < \$5,000	CASH
6/7/2017	452.65 < \$5,000	CASH
6/7/2017	500.00 < \$5,000	CASH
6/7/2017	500.25 < \$5,000	CASH
6/7/2017	500.30 < \$5,000	CASH
6/7/2017	500.75 < \$5,000	CASH
6/7/2017	527.40 < \$5,000	CASH
6/7/2017	600.00 < \$5,000	CASH
6/7/2017	613.55 < \$5,000	CASH
6/7/2017	709.45 < \$5,000	CASH
6/7/2017	721.10 < \$5,000	CASH
6/7/2017	900.10 < \$5,000	CASH
6/7/2017	911.50 < \$5,000	CASH
6/7/2017	965.15 < \$5,000	CASH
6/7/2017	1000.00 < \$5,000	CASH
6/7/2017	1200.00 < \$5,000	CASH
6/7/2017	1265.00 < \$5,000	CASH
6/7/2017	1300.00 < \$5,000	CASH
6/7/2017	1300.40 < \$5,000	CASH
6/7/2017	1355.65 < \$5,000	CASH
6/7/2017	1440.00 < \$5,000	CASH
6/7/2017	1700.00 < \$5,000	CASH
6/7/2017	1738.70 < \$5,000	CASH
6/7/2017	1740.00 < \$5,000	CASH
6/7/2017	1865.00 < \$5,000	CASH
6/7/2017	1942.20 < \$5,000	CASH
6/7/2017	2000.00 < \$5,000	CASH
6/7/2017	2000.00 < \$5,000	CASH
6/7/2017	2045.20 < \$5,000	CASH
6/7/2017	2050.30 < \$5,000	CASH
6/7/2017	2076.30 < \$5,000	CASH
6/7/2017	2082.70 < \$5,000	CASH
6/7/2017	2100.00 < \$5,000	CASH
6/7/2017	2100.50 < \$5,000	CASH
6/7/2017	2105.10 < \$5,000	CASH
6/7/2017	2110.00 < \$5,000	CASH
6/7/2017	2135.50 < \$5,000	CASH
6/7/2017	2200.00 < \$5,000	CASH
6/7/2017	2234.35 < \$5,000	CASH
6/7/2017	2240.00 < \$5,000	CASH
6/7/2017	2273.00 < \$5,000	CASH
6/7/2017	2305.00 < \$5,000	CASH
6/7/2017	2323.30 < \$5,000	CASH
6/7/2017	2380.05 < \$5,000	CASH
6/7/2017	2400.00 < \$5,000	CASH
6/7/2017	2410.00 < \$5,000	CASH
6/7/2017	2411.00 < \$5,000	CASH
6/7/2017	2475.25 < \$5,000	CASH
6/7/2017	2554.70 < \$5,000	CASH
6/7/2017	2560.00 < \$5,000	CASH
6/7/2017	2780.00 < \$5,000	CASH

s.22(1)

6/7/2017	2786.20 < \$5,000	CASH
6/7/2017	2817.65 < \$5,000	CASH
6/7/2017	2840.30 < \$5,000	CASH
6/7/2017	2864.00 < \$5,000	CASH
6/7/2017	2944.00 < \$5,000	CASH
6/7/2017	3000.00 < \$5,000	CASH
6/7/2017	3002.60 < \$5,000	CASH
6/7/2017	3010.00 < \$5,000	CASH
6/7/2017	3043.00 < \$5,000	CASH
6/7/2017	3126.10 < \$5,000	CASH
6/7/2017	3132.35 < \$5,000	CASH
6/7/2017	3200.00 < \$5,000	CASH
6/7/2017	3402.35 < \$5,000	CASH
6/7/2017	3440.00 < \$5,000	CASH
6/7/2017	3537.00 < \$5,000	CASH
6/7/2017	3583.65 < \$5,000	CASH
6/7/2017	3665.00 < \$5,000	CASH
6/7/2017	3721.00 < \$5,000	CASH
6/7/2017	3900.00 < \$5,000	CASH
6/7/2017	3984.65 < \$5,000	CASH
6/7/2017	4000.00 < \$5,000	CASH
6/7/2017	4413.60 < \$5,000	CASH
6/7/2017	4800.00 < \$5,000	CASH
6/7/2017	5000.00 \$5,000 - \$10,000	CASH
6/7/2017	6000.00 \$5,000 - \$10,000	CASH
6/7/2017	6100.00 \$5,000 - \$10,000	CASH
6/8/2017	0.30 < \$5,000	CASH
6/8/2017	0.40 < \$5,000	CASH
6/8/2017	3.30 < \$5,000	CASH
6/8/2017	5.00 < \$5,000	CASH
6/8/2017	5.00 < \$5,000	CASH
6/8/2017	5.00 < \$5,000	CASH
6/8/2017	5.75 < \$5,000	CASH
6/8/2017	5.85 < \$5,000	CASH
6/8/2017	15.25 < \$5,000	CASH
6/8/2017	17.55 < \$5,000	CASH
6/8/2017	17.55 < \$5,000	CASH
6/8/2017	17.60 < \$5,000	CASH
6/8/2017	19.05 < \$5,000	CASH
6/8/2017	20.00 < \$5,000	CASH
6/8/2017	20.00 < \$5,000	CASH
6/8/2017	20.00 < \$5,000	CASH
6/8/2017	20.15 < \$5,000	CASH
6/8/2017	30.00 < \$5,000	CASH
6/8/2017	42.00 < \$5,000	CASH
6/8/2017	42.00 < \$5,000	CASH
6/8/2017	42.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	50.00 < \$5,000	CASH
6/8/2017	52.00 < \$5,000	CASH
6/8/2017	58.00 < \$5,000	CASH
6/8/2017	60.00 < \$5,000	CASH
6/8/2017	60.00 < \$5,000	CASH
6/8/2017	60.00 < \$5,000	CASH
6/8/2017	60.00 < \$5,000	CASH
6/8/2017	60.00 < \$5,000	CASH
6/8/2017	70.00 < \$5,000	CASH
6/8/2017	70.00 < \$5,000	CASH
6/8/2017	80.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	100.00 < \$5,000	CASH
6/8/2017	102.00 < \$5,000	CASH
6/8/2017	102.00 < \$5,000	CASH
6/8/2017	126.00 < \$5,000	CASH
6/8/2017	150.00 < \$5,000	CASH
6/8/2017	170.00 < \$5,000	CASH
6/8/2017	175.00 < \$5,000	CASH
6/8/2017	175.00 < \$5,000	CASH
6/8/2017	175.00 < \$5,000	CASH
6/8/2017	200.00 < \$5,000	CASH

s.22(1)

6/8/2017	200.00 < \$5,000	CASH
6/8/2017	275.00 < \$5,000	CASH
6/8/2017	305.00 < \$5,000	CASH
6/8/2017	360.00 < \$5,000	CASH
6/8/2017	400.00 < \$5,000	CASH
6/8/2017	403.00 < \$5,000	CASH
6/8/2017	417.00 < \$5,000	CASH
6/8/2017	500.00 < \$5,000	CASH
6/8/2017	520.50 < \$5,000	CASH
6/8/2017	605.85 < \$5,000	CASH
6/8/2017	640.05 < \$5,000	CASH
6/8/2017	740.00 < \$5,000	CASH
6/8/2017	780.00 < \$5,000	CASH
6/8/2017	820.00 < \$5,000	CASH
6/8/2017	828.30 < \$5,000	CASH
6/8/2017	927.20 < \$5,000	CASH
6/8/2017	993.50 < \$5,000	CASH
6/8/2017	1200.00 < \$5,000	CASH
6/8/2017	1206.65 < \$5,000	CASH
6/8/2017	1415.00 < \$5,000	CASH
6/8/2017	1495.35 < \$5,000	CASH
6/8/2017	1522.00 < \$5,000	CASH
6/8/2017	1542.50 < \$5,000	CASH
6/8/2017	1603.90 < \$5,000	CASH
6/8/2017	1731.15 < \$5,000	CASH
6/8/2017	1803.45 < \$5,000	CASH
6/8/2017	1920.00 < \$5,000	CASH
6/8/2017	1926.40 < \$5,000	CASH
6/8/2017	1970.25 < \$5,000	CASH
6/8/2017	2000.00 < \$5,000	CASH
6/8/2017	2040.00 < \$5,000	CASH
6/8/2017	2120.20 < \$5,000	CASH
6/8/2017	2124.00 < \$5,000	CASH
6/8/2017	2135.00 < \$5,000	CASH
6/8/2017	2140.00 < \$5,000	CASH
6/8/2017	2168.75 < \$5,000	CASH
6/8/2017	2207.35 < \$5,000	CASH
6/8/2017	2225.20 < \$5,000	CASH
6/8/2017	2225.45 < \$5,000	CASH
6/8/2017	2252.80 < \$5,000	CASH
6/8/2017	2260.00 < \$5,000	CASH
6/8/2017	2272.00 < \$5,000	CASH
6/8/2017	2300.00 < \$5,000	CASH
6/8/2017	2300.95 < \$5,000	CASH
6/8/2017	2323.75 < \$5,000	CASH
6/8/2017	2345.25 < \$5,000	CASH
6/8/2017	2420.00 < \$5,000	CASH
6/8/2017	2491.15 < \$5,000	CASH
6/8/2017	2491.90 < \$5,000	CASH
6/8/2017	2515.00 < \$5,000	CASH
6/8/2017	2538.15 < \$5,000	CASH
6/8/2017	2550.05 < \$5,000	CASH
6/8/2017	2593.10 < \$5,000	CASH
6/8/2017	2640.00 < \$5,000	CASH
6/8/2017	2720.00 < \$5,000	CASH
6/8/2017	2720.00 < \$5,000	CASH
6/8/2017	2820.30 < \$5,000	CASH
6/8/2017	2900.00 < \$5,000	CASH
6/8/2017	2903.80 < \$5,000	CASH
6/8/2017	3070.00 < \$5,000	CASH
6/8/2017	3081.85 < \$5,000	CASH
6/8/2017	3190.00 < \$5,000	CASH
6/8/2017	3200.00 < \$5,000	CASH
6/8/2017	3450.00 < \$5,000	CASH
6/8/2017	3540.00 < \$5,000	CASH
6/8/2017	3896.40 < \$5,000	CASH
6/8/2017	4405.40 < \$5,000	CASH
6/8/2017	4505.10 < \$5,000	CASH
6/8/2017	4546.35 < \$5,000	CASH
6/8/2017	6242.10 \$5,000 - \$10,000	CASH
6/9/2017	2.00 < \$5,000	CASH
6/9/2017	2.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH

s.22(1)

6/9/2017	20.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH
6/9/2017	20.00 < \$5,000	CASH
6/9/2017	21.00 < \$5,000	CASH
6/9/2017	26.00 < \$5,000	CASH
6/9/2017	30.00 < \$5,000	CASH
6/9/2017	40.10 < \$5,000	CASH
6/9/2017	42.00 < \$5,000	CASH
6/9/2017	42.00 < \$5,000	CASH
6/9/2017	50.00 < \$5,000	CASH
6/9/2017	50.00 < \$5,000	CASH
6/9/2017	50.00 < \$5,000	CASH
6/9/2017	50.00 < \$5,000	CASH
6/9/2017	60.00 < \$5,000	CASH
6/9/2017	70.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	100.00 < \$5,000	CASH
6/9/2017	106.00 < \$5,000	CASH
6/9/2017	120.00 < \$5,000	CASH
6/9/2017	120.00 < \$5,000	CASH
6/9/2017	122.65 < \$5,000	CASH
6/9/2017	150.00 < \$5,000	CASH
6/9/2017	170.00 < \$5,000	CASH
6/9/2017	170.00 < \$5,000	CASH
6/9/2017	175.00 < \$5,000	CASH
6/9/2017	180.00 < \$5,000	CASH
6/9/2017	180.00 < \$5,000	CASH
6/9/2017	180.00 < \$5,000	CASH
6/9/2017	180.00 < \$5,000	CASH
6/9/2017	200.00 < \$5,000	CASH
6/9/2017	200.00 < \$5,000	CASH
6/9/2017	200.00 < \$5,000	CASH
6/9/2017	200.00 < \$5,000	CASH
6/9/2017	200.80 < \$5,000	CASH
6/9/2017	210.65 < \$5,000	CASH
6/9/2017	240.00 < \$5,000	CASH
6/9/2017	284.05 < \$5,000	CASH
6/9/2017	290.40 < \$5,000	CASH
6/9/2017	300.00 < \$5,000	CASH
6/9/2017	310.00 < \$5,000	CASH
6/9/2017	375.00 < \$5,000	CASH
6/9/2017	375.00 < \$5,000	CASH
6/9/2017	400.00 < \$5,000	CASH
6/9/2017	500.00 < \$5,000	CASH
6/9/2017	565.00 < \$5,000	CASH
6/9/2017	575.00 < \$5,000	CASH
6/9/2017	596.15 < \$5,000	CASH
6/9/2017	600.00 < \$5,000	CASH
6/9/2017	600.00 < \$5,000	CASH
6/9/2017	650.30 < \$5,000	CASH
6/9/2017	700.00 < \$5,000	CASH
6/9/2017	700.50 < \$5,000	CASH
6/9/2017	740.55 < \$5,000	CASH
6/9/2017	900.00 < \$5,000	CASH
6/9/2017	900.00 < \$5,000	CASH
6/9/2017	950.25 < \$5,000	CASH
6/9/2017	970.00 < \$5,000	CASH
6/9/2017	1000.00 < \$5,000	CASH
6/9/2017	1002.00 < \$5,000	CASH
6/9/2017	1020.00 < \$5,000	CASH
6/9/2017	1100.00 < \$5,000	CASH
6/9/2017	1150.00 < \$5,000	CASH
6/9/2017	1227.00 < \$5,000	CASH
6/9/2017	1300.00 < \$5,000	CASH
6/9/2017	1370.00 < \$5,000	CASH
6/9/2017	1380.00 < \$5,000	CASH
6/9/2017	1570.00 < \$5,000	CASH
6/9/2017	1704.50 < \$5,000	CASH
6/9/2017	1800.00 < \$5,000	CASH
6/9/2017	1823.84 < \$5,000	CASH

s.22(1)

6/9/2017	1900.00 < \$5,000	CASH
6/9/2017	1940.00 < \$5,000	CASH
6/9/2017	1950.00 < \$5,000	CASH
6/9/2017	2100.00 < \$5,000	CASH
6/9/2017	2181.60 < \$5,000	CASH
6/9/2017	2190.65 < \$5,000	CASH
6/9/2017	2269.25 < \$5,000	CASH
6/9/2017	2280.00 < \$5,000	CASH
6/9/2017	2330.55 < \$5,000	CASH
6/9/2017	2343.15 < \$5,000	CASH
6/9/2017	2350.75 < \$5,000	CASH
6/9/2017	2400.00 < \$5,000	CASH
6/9/2017	2400.00 < \$5,000	CASH
6/9/2017	2400.00 < \$5,000	CASH
6/9/2017	2471.95 < \$5,000	CASH
6/9/2017	2500.00 < \$5,000	CASH
6/9/2017	2500.00 < \$5,000	CASH
6/9/2017	2505.00 < \$5,000	CASH
6/9/2017	2550.00 < \$5,000	CASH
6/9/2017	2600.25 < \$5,000	CASH
6/9/2017	2622.50 < \$5,000	CASH
6/9/2017	2668.10 < \$5,000	CASH
6/9/2017	2672.70 < \$5,000	CASH
6/9/2017	2682.75 < \$5,000	CASH
6/9/2017	2700.00 < \$5,000	CASH
6/9/2017	2715.15 < \$5,000	CASH
6/9/2017	2787.35 < \$5,000	CASH
6/9/2017	2820.85 < \$5,000	CASH
6/9/2017	2940.45 < \$5,000	CASH
6/9/2017	2965.00 < \$5,000	CASH
6/9/2017	3068.00 < \$5,000	CASH
6/9/2017	3114.55 < \$5,000	CASH
6/9/2017	3400.00 < \$5,000	CASH
6/9/2017	3550.50 < \$5,000	CASH
6/9/2017	3631.25 < \$5,000	CASH
6/9/2017	4000.15 < \$5,000	CASH
6/9/2017	4282.10 < \$5,000	CASH
6/9/2017	4300.00 < \$5,000	CASH
6/9/2017	7420.00 \$5,000 - \$10,000	CASH
6/9/2017	10754.25 > \$10,000	CASH
6/12/2017	2.00 < \$5,000	CASH
6/12/2017	2.00 < \$5,000	CASH
6/12/2017	5.00 < \$5,000	CASH
6/12/2017	9.00 < \$5,000	CASH
6/12/2017	10.25 < \$5,000	CASH
6/12/2017	17.55 < \$5,000	CASH
6/12/2017	20.00 < \$5,000	CASH
6/12/2017	20.00 < \$5,000	CASH
6/12/2017	20.00 < \$5,000	CASH
6/12/2017	20.50 < \$5,000	CASH
6/12/2017	20.50 < \$5,000	CASH
6/12/2017	22.75 < \$5,000	CASH
6/12/2017	28.05 < \$5,000	CASH
6/12/2017	30.00 < \$5,000	CASH
6/12/2017	30.00 < \$5,000	CASH
6/12/2017	35.00 < \$5,000	CASH
6/12/2017	37.08 < \$5,000	CASH
6/12/2017	40.00 < \$5,000	CASH
6/12/2017	41.45 < \$5,000	CASH
6/12/2017	42.00 < \$5,000	CASH
6/12/2017	42.00 < \$5,000	CASH
6/12/2017	42.00 < \$5,000	CASH
6/12/2017	45.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH
6/12/2017	50.00 < \$5,000	CASH

s.22(1)

6/12/2017	60.00 < \$5,000	CASH
6/12/2017	60.00 < \$5,000	CASH
6/12/2017	60.00 < \$5,000	CASH
6/12/2017	60.00 < \$5,000	CASH
6/12/2017	62.55 < \$5,000	CASH
6/12/2017	63.40 < \$5,000	CASH
6/12/2017	70.00 < \$5,000	CASH
6/12/2017	70.00 < \$5,000	CASH
6/12/2017	75.55 < \$5,000	CASH
6/12/2017	77.00 < \$5,000	CASH
6/12/2017	80.00 < \$5,000	CASH
6/12/2017	88.75 < \$5,000	CASH
6/12/2017	92.55 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.00 < \$5,000	CASH
6/12/2017	100.60 < \$5,000	CASH
6/12/2017	101.85 < \$5,000	CASH
6/12/2017	102.00 < \$5,000	CASH
6/12/2017	110.00 < \$5,000	CASH
6/12/2017	120.00 < \$5,000	CASH
6/12/2017	143.00 < \$5,000	CASH
6/12/2017	173.00 < \$5,000	CASH
6/12/2017	175.00 < \$5,000	CASH
6/12/2017	175.00 < \$5,000	CASH
6/12/2017	200.00 < \$5,000	CASH
6/12/2017	200.00 < \$5,000	CASH
6/12/2017	200.00 < \$5,000	CASH
6/12/2017	200.00 < \$5,000	CASH
6/12/2017	201.05 < \$5,000	CASH
6/12/2017	204.00 < \$5,000	CASH
6/12/2017	220.00 < \$5,000	CASH
6/12/2017	230.00 < \$5,000	CASH
6/12/2017	240.00 < \$5,000	CASH
6/12/2017	250.00 < \$5,000	CASH
6/12/2017	251.85 < \$5,000	CASH
6/12/2017	258.25 < \$5,000	CASH
6/12/2017	260.00 < \$5,000	CASH
6/12/2017	280.00 < \$5,000	CASH
6/12/2017	325.40 < \$5,000	CASH
6/12/2017	340.00 < \$5,000	CASH
6/12/2017	356.25 < \$5,000	CASH
6/12/2017	425.00 < \$5,000	CASH
6/12/2017	432.00 < \$5,000	CASH
6/12/2017	500.00 < \$5,000	CASH
6/12/2017	505.00 < \$5,000	CASH
6/12/2017	507.75 < \$5,000	CASH
6/12/2017	560.00 < \$5,000	CASH
6/12/2017	600.00 < \$5,000	CASH
6/12/2017	650.00 < \$5,000	CASH
6/12/2017	680.00 < \$5,000	CASH
6/12/2017	680.00 < \$5,000	CASH
6/12/2017	685.00 < \$5,000	CASH
6/12/2017	705.95 < \$5,000	CASH
6/12/2017	735.75 < \$5,000	CASH
6/12/2017	890.10 < \$5,000	CASH
6/12/2017	906.50 < \$5,000	CASH
6/12/2017	915.00 < \$5,000	CASH
6/12/2017	950.00 < \$5,000	CASH
6/12/2017	1070.00 < \$5,000	CASH
6/12/2017	1084.50 < \$5,000	CASH
6/12/2017	1100.60 < \$5,000	CASH
6/12/2017	1200.00 < \$5,000	CASH
6/12/2017	1200.00 < \$5,000	CASH
6/12/2017	1210.00 < \$5,000	CASH
6/12/2017	1230.00 < \$5,000	CASH
6/12/2017	1250.00 < \$5,000	CASH
6/12/2017	1250.00 < \$5,000	CASH
6/12/2017	1262.00 < \$5,000	CASH
6/12/2017	1350.00 < \$5,000	CASH
6/12/2017	1434.00 < \$5,000	CASH
6/12/2017	1600.00 < \$5,000	CASH
6/12/2017	1605.35 < \$5,000	CASH

s.22(1)

6/12/2017	1638.55 < \$5,000	CASH
6/12/2017	1664.85 < \$5,000	CASH
6/12/2017	1900.00 < \$5,000	CASH
6/12/2017	1910.25 < \$5,000	CASH
6/12/2017	1923.45 < \$5,000	CASH
6/12/2017	1950.00 < \$5,000	CASH
6/12/2017	1962.00 < \$5,000	CASH
6/12/2017	2000.00 < \$5,000	CASH
6/12/2017	2003.00 < \$5,000	CASH
6/12/2017	2023.00 < \$5,000	CASH
6/12/2017	2100.00 < \$5,000	CASH
6/12/2017	2110.05 < \$5,000	CASH
6/12/2017	2114.05 < \$5,000	CASH
6/12/2017	2120.00 < \$5,000	CASH
6/12/2017	2135.35 < \$5,000	CASH
6/12/2017	2151.00 < \$5,000	CASH
6/12/2017	2200.00 < \$5,000	CASH
6/12/2017	2200.35 < \$5,000	CASH
6/12/2017	2200.40 < \$5,000	CASH
6/12/2017	2240.00 < \$5,000	CASH
6/12/2017	2245.00 < \$5,000	CASH
6/12/2017	2274.95 < \$5,000	CASH
6/12/2017	2302.45 < \$5,000	CASH
6/12/2017	2303.55 < \$5,000	CASH
6/12/2017	2359.80 < \$5,000	CASH
6/12/2017	2370.25 < \$5,000	CASH
6/12/2017	2380.00 < \$5,000	CASH
6/12/2017	2380.00 < \$5,000	CASH
6/12/2017	2380.50 < \$5,000	CASH
6/12/2017	2400.00 < \$5,000	CASH
6/12/2017	2425.00 < \$5,000	CASH
6/12/2017	2438.25 < \$5,000	CASH
6/12/2017	2460.00 < \$5,000	CASH
6/12/2017	2500.00 < \$5,000	CASH
6/12/2017	2601.45 < \$5,000	CASH
6/12/2017	2651.25 < \$5,000	CASH
6/12/2017	2682.00 < \$5,000	CASH
6/12/2017	2700.00 < \$5,000	CASH
6/12/2017	2700.00 < \$5,000	CASH
6/12/2017	2700.00 < \$5,000	CASH
6/12/2017	2700.00 < \$5,000	CASH
6/12/2017	2778.50 < \$5,000	CASH
6/12/2017	2950.00 < \$5,000	CASH
6/12/2017	3050.00 < \$5,000	CASH
6/12/2017	3084.20 < \$5,000	CASH
6/12/2017	3090.00 < \$5,000	CASH
6/12/2017	3155.00 < \$5,000	CASH
6/12/2017	3300.00 < \$5,000	CASH
6/12/2017	3354.50 < \$5,000	CASH
6/12/2017	3354.85 < \$5,000	CASH
6/12/2017	3410.00 < \$5,000	CASH
6/12/2017	3450.00 < \$5,000	CASH
6/12/2017	3500.00 < \$5,000	CASH
6/12/2017	3549.60 < \$5,000	CASH
6/12/2017	3596.10 < \$5,000	CASH
6/12/2017	3631.20 < \$5,000	CASH
6/12/2017	3660.25 < \$5,000	CASH
6/12/2017	3900.00 < \$5,000	CASH
6/12/2017	4043.95 < \$5,000	CASH
6/12/2017	4376.00 < \$5,000	CASH
6/12/2017	4674.80 < \$5,000	CASH
6/12/2017	4684.10 < \$5,000	CASH
6/12/2017	5140.00 \$5,000 - \$10,000	CASH
6/12/2017	5460.20 \$5,000 - \$10,000	CASH
6/12/2017	5500.00 \$5,000 - \$10,000	CASH
6/12/2017	5680.00 \$5,000 - \$10,000	CASH
6/12/2017	6720.80 \$5,000 - \$10,000	CASH
6/12/2017	8286.70 \$5,000 - \$10,000	CASH
6/12/2017	9085.00 \$5,000 - \$10,000	CASH
6/13/2017	0.50 < \$5,000	CASH
6/13/2017	2.00 < \$5,000	CASH
6/13/2017	2.95 < \$5,000	CASH
6/13/2017	5.00 < \$5,000	CASH
6/13/2017	7.00 < \$5,000	CASH
6/13/2017	10.00 < \$5,000	CASH
6/13/2017	10.00 < \$5,000	CASH

s.22(1)

6/13/2017	12.00 < \$5,000	CASH
6/13/2017	15.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	20.00 < \$5,000	CASH
6/13/2017	22.20 < \$5,000	CASH
6/13/2017	24.65 < \$5,000	CASH
6/13/2017	25.00 < \$5,000	CASH
6/13/2017	29.50 < \$5,000	CASH
6/13/2017	30.00 < \$5,000	CASH
6/13/2017	30.00 < \$5,000	CASH
6/13/2017	33.65 < \$5,000	CASH
6/13/2017	41.30 < \$5,000	CASH
6/13/2017	50.00 < \$5,000	CASH
6/13/2017	50.00 < \$5,000	CASH
6/13/2017	50.00 < \$5,000	CASH
6/13/2017	50.00 < \$5,000	CASH
6/13/2017	52.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	60.00 < \$5,000	CASH
6/13/2017	68.95 < \$5,000	CASH
6/13/2017	81.00 < \$5,000	CASH
6/13/2017	92.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	100.00 < \$5,000	CASH
6/13/2017	105.00 < \$5,000	CASH
6/13/2017	105.00 < \$5,000	CASH
6/13/2017	105.00 < \$5,000	CASH
6/13/2017	111.50 < \$5,000	CASH
6/13/2017	120.00 < \$5,000	CASH
6/13/2017	140.00 < \$5,000	CASH
6/13/2017	143.77 < \$5,000	CASH
6/13/2017	150.00 < \$5,000	CASH
6/13/2017	150.00 < \$5,000	CASH
6/13/2017	175.00 < \$5,000	CASH
6/13/2017	175.00 < \$5,000	CASH
6/13/2017	179.90 < \$5,000	CASH
6/13/2017	180.00 < \$5,000	CASH
6/13/2017	187.50 < \$5,000	CASH
6/13/2017	200.00 < \$5,000	CASH
6/13/2017	200.00 < \$5,000	CASH
6/13/2017	260.00 < \$5,000	CASH
6/13/2017	260.00 < \$5,000	CASH
6/13/2017	300.00 < \$5,000	CASH
6/13/2017	350.00 < \$5,000	CASH
6/13/2017	365.00 < \$5,000	CASH
6/13/2017	375.00 < \$5,000	CASH
6/13/2017	380.10 < \$5,000	CASH
6/13/2017	386.05 < \$5,000	CASH
6/13/2017	400.00 < \$5,000	CASH
6/13/2017	445.00 < \$5,000	CASH
6/13/2017	493.47 < \$5,000	CASH
6/13/2017	544.15 < \$5,000	CASH
6/13/2017	600.00 < \$5,000	CASH
6/13/2017	602.25 < \$5,000	CASH
6/13/2017	700.00 < \$5,000	CASH
6/13/2017	765.40 < \$5,000	CASH
6/13/2017	800.00 < \$5,000	CASH
6/13/2017	800.00 < \$5,000	CASH
6/13/2017	800.00 < \$5,000	CASH
6/13/2017	800.00 < \$5,000	CASH
6/13/2017	915.15 < \$5,000	CASH
6/13/2017	1061.60 < \$5,000	CASH

s.22(1)

6/13/2017	1100.00 < \$5,000	CASH
6/13/2017	1106.35 < \$5,000	CASH
6/13/2017	1126.00 < \$5,000	CASH
6/13/2017	1440.00 < \$5,000	CASH
6/13/2017	1500.00 < \$5,000	CASH
6/13/2017	1500.00 < \$5,000	CASH
6/13/2017	1555.00 < \$5,000	CASH
6/13/2017	1700.25 < \$5,000	CASH
6/13/2017	1784.00 < \$5,000	CASH
6/13/2017	1800.00 < \$5,000	CASH
6/13/2017	1800.00 < \$5,000	CASH
6/13/2017	1802.00 < \$5,000	CASH
6/13/2017	1872.10 < \$5,000	CASH
6/13/2017	1914.00 < \$5,000	CASH
6/13/2017	1922.25 < \$5,000	CASH
6/13/2017	1930.90 < \$5,000	CASH
6/13/2017	1960.00 < \$5,000	CASH
6/13/2017	1980.00 < \$5,000	CASH
6/13/2017	2000.00 < \$5,000	CASH
6/13/2017	2040.00 < \$5,000	CASH
6/13/2017	2100.00 < \$5,000	CASH
6/13/2017	2100.00 < \$5,000	CASH
6/13/2017	2188.60 < \$5,000	CASH
6/13/2017	2193.30 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.00 < \$5,000	CASH
6/13/2017	2200.40 < \$5,000	CASH
6/13/2017	2226.50 < \$5,000	CASH
6/13/2017	2245.50 < \$5,000	CASH
6/13/2017	2250.00 < \$5,000	CASH
6/13/2017	2270.00 < \$5,000	CASH
6/13/2017	2300.00 < \$5,000	CASH
6/13/2017	2300.00 < \$5,000	CASH
6/13/2017	2391.55 < \$5,000	CASH
6/13/2017	2395.75 < \$5,000	CASH
6/13/2017	2400.00 < \$5,000	CASH
6/13/2017	2400.00 < \$5,000	CASH
6/13/2017	2466.70 < \$5,000	CASH
6/13/2017	2489.10 < \$5,000	CASH
6/13/2017	2500.00 < \$5,000	CASH
6/13/2017	2600.00 < \$5,000	CASH
6/13/2017	2608.75 < \$5,000	CASH
6/13/2017	2625.35 < \$5,000	CASH
6/13/2017	2658.05 < \$5,000	CASH
6/13/2017	2707.35 < \$5,000	CASH
6/13/2017	2725.00 < \$5,000	CASH
6/13/2017	2750.00 < \$5,000	CASH
6/13/2017	2770.05 < \$5,000	CASH
6/13/2017	2800.00 < \$5,000	CASH
6/13/2017	2820.30 < \$5,000	CASH
6/13/2017	2895.75 < \$5,000	CASH
6/13/2017	2968.85 < \$5,000	CASH
6/13/2017	3002.00 < \$5,000	CASH
6/13/2017	3200.05 < \$5,000	CASH
6/13/2017	3217.25 < \$5,000	CASH
6/13/2017	3240.00 < \$5,000	CASH
6/13/2017	3250.00 < \$5,000	CASH
6/13/2017	3260.00 < \$5,000	CASH
6/13/2017	3300.00 < \$5,000	CASH
6/13/2017	3360.00 < \$5,000	CASH
6/13/2017	3400.00 < \$5,000	CASH
6/13/2017	3400.70 < \$5,000	CASH
6/13/2017	3507.80 < \$5,000	CASH
6/13/2017	3580.00 < \$5,000	CASH
6/13/2017	3613.45 < \$5,000	CASH
6/13/2017	3685.00 < \$5,000	CASH
6/13/2017	3700.00 < \$5,000	CASH
6/13/2017	3856.65 < \$5,000	CASH
6/13/2017	3860.00 < \$5,000	CASH
6/13/2017	5260.00 \$5,000 - \$10,000	CASH
6/13/2017	5310.00 \$5,000 - \$10,000	CASH
6/13/2017	6000.00 \$5,000 - \$10,000	CASH

s.22(1)

6/14/2017	0.60 < \$5,000	CASH
6/14/2017	10.00 < \$5,000	CASH
6/14/2017	11.20 < \$5,000	CASH
6/14/2017	17.55 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	20.00 < \$5,000	CASH
6/14/2017	25.00 < \$5,000	CASH
6/14/2017	27.85 < \$5,000	CASH
6/14/2017	30.00 < \$5,000	CASH
6/14/2017	41.10 < \$5,000	CASH
6/14/2017	41.10 < \$5,000	CASH
6/14/2017	45.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	50.00 < \$5,000	CASH
6/14/2017	52.00 < \$5,000	CASH
6/14/2017	52.60 < \$5,000	CASH
6/14/2017	53.20 < \$5,000	CASH
6/14/2017	53.65 < \$5,000	CASH
6/14/2017	60.00 < \$5,000	CASH
6/14/2017	60.00 < \$5,000	CASH
6/14/2017	60.00 < \$5,000	CASH
6/14/2017	60.00 < \$5,000	CASH
6/14/2017	100.00 < \$5,000	CASH
6/14/2017	100.00 < \$5,000	CASH
6/14/2017	100.00 < \$5,000	CASH
6/14/2017	100.00 < \$5,000	CASH
6/14/2017	102.00 < \$5,000	CASH
6/14/2017	120.00 < \$5,000	CASH
6/14/2017	165.00 < \$5,000	CASH
6/14/2017	175.00 < \$5,000	CASH
6/14/2017	180.00 < \$5,000	CASH
6/14/2017	200.00 < \$5,000	CASH
6/14/2017	200.00 < \$5,000	CASH
6/14/2017	200.00 < \$5,000	CASH
6/14/2017	200.00 < \$5,000	CASH
6/14/2017	200.00 < \$5,000	CASH
6/14/2017	200.10 < \$5,000	CASH
6/14/2017	201.15 < \$5,000	CASH
6/14/2017	217.60 < \$5,000	CASH
6/14/2017	220.00 < \$5,000	CASH
6/14/2017	220.00 < \$5,000	CASH
6/14/2017	260.25 < \$5,000	CASH
6/14/2017	300.00 < \$5,000	CASH
6/14/2017	300.00 < \$5,000	CASH
6/14/2017	300.00 < \$5,000	CASH
6/14/2017	343.25 < \$5,000	CASH
6/14/2017	350.00 < \$5,000	CASH
6/14/2017	351.45 < \$5,000	CASH
6/14/2017	361.05 < \$5,000	CASH
6/14/2017	378.20 < \$5,000	CASH
6/14/2017	380.00 < \$5,000	CASH
6/14/2017	400.00 < \$5,000	CASH
6/14/2017	400.00 < \$5,000	CASH
6/14/2017	420.00 < \$5,000	CASH
6/14/2017	450.20 < \$5,000	CASH
6/14/2017	451.00 < \$5,000	CASH
6/14/2017	460.00 < \$5,000	CASH
6/14/2017	474.40 < \$5,000	CASH
6/14/2017	500.15 < \$5,000	CASH
6/14/2017	547.40 < \$5,000	CASH
6/14/2017	707.50 < \$5,000	CASH
6/14/2017	765.00 < \$5,000	CASH
6/14/2017	820.00 < \$5,000	CASH
6/14/2017	900.00 < \$5,000	CASH
6/14/2017	1015.35 < \$5,000	CASH
6/14/2017	1040.00 < \$5,000	CASH
6/14/2017	1085.75 < \$5,000	CASH
6/14/2017	1200.00 < \$5,000	CASH

s.22(1)

6/14/2017	1200.00 < \$5,000	CASH
6/14/2017	1300.00 < \$5,000	CASH
6/14/2017	1321.70 < \$5,000	CASH
6/14/2017	1460.00 < \$5,000	CASH
6/14/2017	1550.00 < \$5,000	CASH
6/14/2017	1620.25 < \$5,000	CASH
6/14/2017	1662.20 < \$5,000	CASH
6/14/2017	1750.00 < \$5,000	CASH
6/14/2017	1770.00 < \$5,000	CASH
6/14/2017	1800.00 < \$5,000	CASH
6/14/2017	1820.00 < \$5,000	CASH
6/14/2017	1871.68 < \$5,000	CASH
6/14/2017	1890.35 < \$5,000	CASH
6/14/2017	1900.00 < \$5,000	CASH
6/14/2017	1900.00 < \$5,000	CASH
6/14/2017	1905.00 < \$5,000	CASH
6/14/2017	1907.60 < \$5,000	CASH
6/14/2017	1909.00 < \$5,000	CASH
6/14/2017	1924.60 < \$5,000	CASH
6/14/2017	1950.00 < \$5,000	CASH
6/14/2017	2000.00 < \$5,000	CASH
6/14/2017	2004.55 < \$5,000	CASH
6/14/2017	2005.00 < \$5,000	CASH
6/14/2017	2021.05 < \$5,000	CASH
6/14/2017	2055.00 < \$5,000	CASH
6/14/2017	2200.00 < \$5,000	CASH
6/14/2017	2200.00 < \$5,000	CASH
6/14/2017	2225.70 < \$5,000	CASH
6/14/2017	2253.55 < \$5,000	CASH
6/14/2017	2300.00 < \$5,000	CASH
6/14/2017	2310.55 < \$5,000	CASH
6/14/2017	2315.35 < \$5,000	CASH
6/14/2017	2350.00 < \$5,000	CASH
6/14/2017	2351.35 < \$5,000	CASH
6/14/2017	2360.00 < \$5,000	CASH
6/14/2017	2360.00 < \$5,000	CASH
6/14/2017	2370.00 < \$5,000	CASH
6/14/2017	2460.00 < \$5,000	CASH
6/14/2017	2470.00 < \$5,000	CASH
6/14/2017	2490.00 < \$5,000	CASH
6/14/2017	2500.00 < \$5,000	CASH
6/14/2017	2550.00 < \$5,000	CASH
6/14/2017	2560.00 < \$5,000	CASH
6/14/2017	2570.00 < \$5,000	CASH
6/14/2017	2600.00 < \$5,000	CASH
6/14/2017	2628.25 < \$5,000	CASH
6/14/2017	2653.45 < \$5,000	CASH
6/14/2017	2671.75 < \$5,000	CASH
6/14/2017	2672.65 < \$5,000	CASH
6/14/2017	2812.50 < \$5,000	CASH
6/14/2017	2940.40 < \$5,000	CASH
6/14/2017	3000.00 < \$5,000	CASH
6/14/2017	3080.00 < \$5,000	CASH
6/14/2017	3140.00 < \$5,000	CASH
6/14/2017	3224.60 < \$5,000	CASH
6/14/2017	3260.00 < \$5,000	CASH
6/14/2017	3312.15 < \$5,000	CASH
6/14/2017	3362.25 < \$5,000	CASH
6/14/2017	3391.80 < \$5,000	CASH
6/14/2017	3400.45 < \$5,000	CASH
6/14/2017	3460.25 < \$5,000	CASH
6/14/2017	3500.00 < \$5,000	CASH
6/14/2017	3650.00 < \$5,000	CASH
6/14/2017	3700.00 < \$5,000	CASH
6/14/2017	3750.25 < \$5,000	CASH
6/14/2017	3922.10 < \$5,000	CASH
6/14/2017	4060.00 < \$5,000	CASH
6/14/2017	4349.40 < \$5,000	CASH
6/14/2017	4869.40 < \$5,000	CASH
6/14/2017	4980.00 < \$5,000	CASH
6/14/2017	5600.00 \$5,000 - \$10,000	CASH
6/14/2017	6060.10 \$5,000 - \$10,000	CASH
6/14/2017	6478.70 \$5,000 - \$10,000	CASH
6/14/2017	6850.00 \$5,000 - \$10,000	CASH
6/14/2017	7217.00 \$5,000 - \$10,000	CASH
6/14/2017	7450.65 \$5,000 - \$10,000	CASH

s.22(1)

6/15/2017	740.00 < \$5,000	CASH
6/15/2017	800.00 < \$5,000	CASH
6/15/2017	837.35 < \$5,000	CASH
6/15/2017	960.00 < \$5,000	CASH
6/15/2017	960.00 < \$5,000	CASH
6/15/2017	1120.00 < \$5,000	CASH
6/15/2017	1153.05 < \$5,000	CASH
6/15/2017	1240.00 < \$5,000	CASH
6/15/2017	1250.30 < \$5,000	CASH
6/15/2017	1570.00 < \$5,000	CASH
6/15/2017	1603.25 < \$5,000	CASH
6/15/2017	1640.00 < \$5,000	CASH
6/15/2017	1710.00 < \$5,000	CASH
6/15/2017	1750.15 < \$5,000	CASH
6/15/2017	1803.00 < \$5,000	CASH
6/15/2017	1805.00 < \$5,000	CASH
6/15/2017	1875.60 < \$5,000	CASH
6/15/2017	1920.00 < \$5,000	CASH
6/15/2017	1970.55 < \$5,000	CASH
6/15/2017	2000.00 < \$5,000	CASH
6/15/2017	2000.00 < \$5,000	CASH
6/15/2017	2005.70 < \$5,000	CASH
6/15/2017	2012.00 < \$5,000	CASH
6/15/2017	2038.90 < \$5,000	CASH
6/15/2017	2070.00 < \$5,000	CASH
6/15/2017	2206.95 < \$5,000	CASH
6/15/2017	2207.00 < \$5,000	CASH
6/15/2017	2220.00 < \$5,000	CASH
6/15/2017	2280.45 < \$5,000	CASH
6/15/2017	2298.00 < \$5,000	CASH
6/15/2017	2300.25 < \$5,000	CASH
6/15/2017	2400.00 < \$5,000	CASH
6/15/2017	2400.00 < \$5,000	CASH
6/15/2017	2500.00 < \$5,000	CASH
6/15/2017	2500.00 < \$5,000	CASH
6/15/2017	2500.00 < \$5,000	CASH
6/15/2017	2544.00 < \$5,000	CASH
6/15/2017	2580.15 < \$5,000	CASH
6/15/2017	2590.80 < \$5,000	CASH
6/15/2017	2603.35 < \$5,000	CASH
6/15/2017	2710.00 < \$5,000	CASH
6/15/2017	2751.20 < \$5,000	CASH
6/15/2017	2800.00 < \$5,000	CASH
6/15/2017	2825.00 < \$5,000	CASH
6/15/2017	2920.00 < \$5,000	CASH
6/15/2017	2930.00 < \$5,000	CASH
6/15/2017	2935.00 < \$5,000	CASH
6/15/2017	3000.00 < \$5,000	CASH
6/15/2017	3065.65 < \$5,000	CASH
6/15/2017	3112.95 < \$5,000	CASH
6/15/2017	3300.00 < \$5,000	CASH
6/15/2017	3440.00 < \$5,000	CASH
6/15/2017	5400.00 \$5,000 - \$10,000	CASH
6/15/2017	8493.35 \$5,000 - \$10,000	CASH
6/16/2017	0.05 < \$5,000	CASH
6/16/2017	0.25 < \$5,000	CASH
6/16/2017	0.70 < \$5,000	CASH
6/16/2017	5.00 < \$5,000	CASH
6/16/2017	20.00 < \$5,000	CASH
6/16/2017	20.00 < \$5,000	CASH
6/16/2017	20.00 < \$5,000	CASH
6/16/2017	20.50 < \$5,000	CASH
6/16/2017	25.00 < \$5,000	CASH
6/16/2017	40.15 < \$5,000	CASH
6/16/2017	40.80 < \$5,000	CASH
6/16/2017	42.00 < \$5,000	CASH
6/16/2017	42.00 < \$5,000	CASH
6/16/2017	42.00 < \$5,000	CASH
6/16/2017	42.00 < \$5,000	CASH
6/16/2017	45.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH
6/16/2017	50.00 < \$5,000	CASH

s.22(1)

6/16/2017	60.00 < \$5,000	CASH
6/16/2017	60.00 < \$5,000	CASH
6/16/2017	60.00 < \$5,000	CASH
6/16/2017	60.00 < \$5,000	CASH
6/16/2017	100.00 < \$5,000	CASH
6/16/2017	100.00 < \$5,000	CASH
6/16/2017	100.00 < \$5,000	CASH
6/16/2017	100.00 < \$5,000	CASH
6/16/2017	102.00 < \$5,000	CASH
6/16/2017	103.00 < \$5,000	CASH
6/16/2017	103.75 < \$5,000	CASH
6/16/2017	133.00 < \$5,000	CASH
6/16/2017	165.00 < \$5,000	CASH
6/16/2017	175.00 < \$5,000	CASH
6/16/2017	180.00 < \$5,000	CASH
6/16/2017	182.45 < \$5,000	CASH
6/16/2017	200.00 < \$5,000	CASH
6/16/2017	200.00 < \$5,000	CASH
6/16/2017	200.00 < \$5,000	CASH
6/16/2017	200.00 < \$5,000	CASH
6/16/2017	201.45 < \$5,000	CASH
6/16/2017	204.10 < \$5,000	CASH
6/16/2017	217.20 < \$5,000	CASH
6/16/2017	236.55 < \$5,000	CASH
6/16/2017	237.60 < \$5,000	CASH
6/16/2017	240.00 < \$5,000	CASH
6/16/2017	292.00 < \$5,000	CASH
6/16/2017	300.00 < \$5,000	CASH
6/16/2017	310.30 < \$5,000	CASH
6/16/2017	325.00 < \$5,000	CASH
6/16/2017	350.00 < \$5,000	CASH
6/16/2017	350.90 < \$5,000	CASH
6/16/2017	410.00 < \$5,000	CASH
6/16/2017	425.25 < \$5,000	CASH
6/16/2017	430.90 < \$5,000	CASH
6/16/2017	480.00 < \$5,000	CASH
6/16/2017	500.00 < \$5,000	CASH
6/16/2017	500.00 < \$5,000	CASH
6/16/2017	500.35 < \$5,000	CASH
6/16/2017	520.00 < \$5,000	CASH
6/16/2017	535.15 < \$5,000	CASH
6/16/2017	553.00 < \$5,000	CASH
6/16/2017	600.10 < \$5,000	CASH
6/16/2017	631.30 < \$5,000	CASH
6/16/2017	682.75 < \$5,000	CASH
6/16/2017	780.00 < \$5,000	CASH
6/16/2017	790.00 < \$5,000	CASH
6/16/2017	920.00 < \$5,000	CASH
6/16/2017	940.00 < \$5,000	CASH
6/16/2017	1400.00 < \$5,000	CASH
6/16/2017	1425.30 < \$5,000	CASH
6/16/2017	1490.00 < \$5,000	CASH
6/16/2017	1600.00 < \$5,000	CASH
6/16/2017	1620.00 < \$5,000	CASH
6/16/2017	1624.40 < \$5,000	CASH
6/16/2017	1701.30 < \$5,000	CASH
6/16/2017	1800.00 < \$5,000	CASH
6/16/2017	1835.15 < \$5,000	CASH
6/16/2017	1867.25 < \$5,000	CASH
6/16/2017	1951.55 < \$5,000	CASH
6/16/2017	2000.00 < \$5,000	CASH
6/16/2017	2000.00 < \$5,000	CASH
6/16/2017	2000.00 < \$5,000	CASH
6/16/2017	2000.00 < \$5,000	CASH
6/16/2017	2011.50 < \$5,000	CASH
6/16/2017	2020.00 < \$5,000	CASH
6/16/2017	2080.00 < \$5,000	CASH
6/16/2017	2088.40 < \$5,000	CASH
6/16/2017	2100.00 < \$5,000	CASH
6/16/2017	2100.00 < \$5,000	CASH
6/16/2017	2101.35 < \$5,000	CASH
6/16/2017	2107.85 < \$5,000	CASH
6/16/2017	2120.70 < \$5,000	CASH
6/16/2017	2140.25 < \$5,000	CASH
6/16/2017	2154.25 < \$5,000	CASH
6/16/2017	2161.25 < \$5,000	CASH

s.22(1)

6/16/2017	2169.20 < \$5,000	CASH
6/16/2017	2172.00 < \$5,000	CASH
6/16/2017	2200.00 < \$5,000	CASH
6/16/2017	2235.75 < \$5,000	CASH
6/16/2017	2256.00 < \$5,000	CASH
6/16/2017	2300.00 < \$5,000	CASH
6/16/2017	2301.35 < \$5,000	CASH
6/16/2017	2317.80 < \$5,000	CASH
6/16/2017	2400.00 < \$5,000	CASH
6/16/2017	2400.05 < \$5,000	CASH
6/16/2017	2424.60 < \$5,000	CASH
6/16/2017	2440.00 < \$5,000	CASH
6/16/2017	2480.75 < \$5,000	CASH
6/16/2017	2506.90 < \$5,000	CASH
6/16/2017	2509.00 < \$5,000	CASH
6/16/2017	2540.00 < \$5,000	CASH
6/16/2017	2554.60 < \$5,000	CASH
6/16/2017	2560.00 < \$5,000	CASH
6/16/2017	2577.00 < \$5,000	CASH
6/16/2017	2685.75 < \$5,000	CASH
6/16/2017	2700.00 < \$5,000	CASH
6/16/2017	2810.00 < \$5,000	CASH
6/16/2017	2900.00 < \$5,000	CASH
6/16/2017	2900.00 < \$5,000	CASH
6/16/2017	2960.00 < \$5,000	CASH
6/16/2017	2960.50 < \$5,000	CASH
6/16/2017	2980.25 < \$5,000	CASH
6/16/2017	3120.00 < \$5,000	CASH
6/16/2017	3140.00 < \$5,000	CASH
6/16/2017	3300.00 < \$5,000	CASH
6/16/2017	3900.00 < \$5,000	CASH
6/16/2017	4000.00 < \$5,000	CASH
6/16/2017	4500.30 < \$5,000	CASH
6/16/2017	5000.00 \$5,000 - \$10,000	CASH
6/16/2017	5000.00 \$5,000 - \$10,000	CASH
6/16/2017	5542.00 \$5,000 - \$10,000	CASH
6/16/2017	6065.25 \$5,000 - \$10,000	CASH
6/16/2017	7774.40 \$5,000 - \$10,000	CASH
6/16/2017	11800.00 > \$10,000	CASH
6/19/2017	3.25 < \$5,000	CASH
6/19/2017	6.25 < \$5,000	CASH
6/19/2017	10.00 < \$5,000	CASH
6/19/2017	10.00 < \$5,000	CASH
6/19/2017	10.50 < \$5,000	CASH
6/19/2017	15.00 < \$5,000	CASH
6/19/2017	17.55 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.00 < \$5,000	CASH
6/19/2017	20.55 < \$5,000	CASH
6/19/2017	21.00 < \$5,000	CASH
6/19/2017	24.00 < \$5,000	CASH
6/19/2017	31.25 < \$5,000	CASH
6/19/2017	35.00 < \$5,000	CASH
6/19/2017	40.00 < \$5,000	CASH
6/19/2017	40.00 < \$5,000	CASH
6/19/2017	42.00 < \$5,000	CASH
6/19/2017	42.00 < \$5,000	CASH
6/19/2017	42.00 < \$5,000	CASH
6/19/2017	42.00 < \$5,000	CASH
6/19/2017	45.00 < \$5,000	CASH
6/19/2017	45.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	50.00 < \$5,000	CASH
6/19/2017	57.50 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH

s.22(1)

6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.00 < \$5,000	CASH
6/19/2017	60.10 < \$5,000	CASH
6/19/2017	70.00 < \$5,000	CASH
6/19/2017	74.05 < \$5,000	CASH
6/19/2017	80.00 < \$5,000	CASH
6/19/2017	100.00 < \$5,000	CASH
6/19/2017	100.00 < \$5,000	CASH
6/19/2017	100.00 < \$5,000	CASH
6/19/2017	130.00 < \$5,000	CASH
6/19/2017	140.00 < \$5,000	CASH
6/19/2017	165.00 < \$5,000	CASH
6/19/2017	180.00 < \$5,000	CASH
6/19/2017	180.00 < \$5,000	CASH
6/19/2017	180.00 < \$5,000	CASH
6/19/2017	180.00 < \$5,000	CASH
6/19/2017	182.00 < \$5,000	CASH
6/19/2017	200.00 < \$5,000	CASH
6/19/2017	200.00 < \$5,000	CASH
6/19/2017	200.00 < \$5,000	CASH
6/19/2017	200.00 < \$5,000	CASH
6/19/2017	250.00 < \$5,000	CASH
6/19/2017	302.05 < \$5,000	CASH
6/19/2017	350.00 < \$5,000	CASH
6/19/2017	350.00 < \$5,000	CASH
6/19/2017	355.00 < \$5,000	CASH
6/19/2017	400.00 < \$5,000	CASH
6/19/2017	450.00 < \$5,000	CASH
6/19/2017	500.00 < \$5,000	CASH
6/19/2017	503.00 < \$5,000	CASH
6/19/2017	530.00 < \$5,000	CASH
6/19/2017	550.70 < \$5,000	CASH
6/19/2017	600.00 < \$5,000	CASH
6/19/2017	700.00 < \$5,000	CASH
6/19/2017	700.10 < \$5,000	CASH
6/19/2017	700.60 < \$5,000	CASH
6/19/2017	752.40 < \$5,000	CASH
6/19/2017	940.00 < \$5,000	CASH
6/19/2017	950.00 < \$5,000	CASH
6/19/2017	1000.00 < \$5,000	CASH
6/19/2017	1050.00 < \$5,000	CASH
6/19/2017	1129.00 < \$5,000	CASH
6/19/2017	1220.00 < \$5,000	CASH
6/19/2017	1265.00 < \$5,000	CASH
6/19/2017	1303.25 < \$5,000	CASH
6/19/2017	1310.00 < \$5,000	CASH
6/19/2017	1404.80 < \$5,000	CASH
6/19/2017	1409.90 < \$5,000	CASH
6/19/2017	1472.25 < \$5,000	CASH
6/19/2017	1501.55 < \$5,000	CASH
6/19/2017	1550.00 < \$5,000	CASH
6/19/2017	1551.00 < \$5,000	CASH
6/19/2017	1645.00 < \$5,000	CASH
6/19/2017	1650.40 < \$5,000	CASH
6/19/2017	1660.00 < \$5,000	CASH
6/19/2017	1800.00 < \$5,000	CASH
6/19/2017	1800.00 < \$5,000	CASH
6/19/2017	1800.00 < \$5,000	CASH
6/19/2017	1800.00 < \$5,000	CASH
6/19/2017	1806.15 < \$5,000	CASH
6/19/2017	1816.20 < \$5,000	CASH
6/19/2017	1822.75 < \$5,000	CASH
6/19/2017	1890.00 < \$5,000	CASH
6/19/2017	1893.25 < \$5,000	CASH
6/19/2017	1921.70 < \$5,000	CASH
6/19/2017	1970.00 < \$5,000	CASH
6/19/2017	1980.00 < \$5,000	CASH
6/19/2017	1982.15 < \$5,000	CASH

s.22(1)

6/19/2017	2000.00 < \$5,000	CASH
6/19/2017	2021.00 < \$5,000	CASH
6/19/2017	2036.45 < \$5,000	CASH
6/19/2017	2085.80 < \$5,000	CASH
6/19/2017	2100.00 < \$5,000	CASH
6/19/2017	2139.65 < \$5,000	CASH
6/19/2017	2142.50 < \$5,000	CASH
6/19/2017	2168.00 < \$5,000	CASH
6/19/2017	2200.00 < \$5,000	CASH
6/19/2017	2200.00 < \$5,000	CASH
6/19/2017	2202.00 < \$5,000	CASH
6/19/2017	2210.00 < \$5,000	CASH
6/19/2017	2230.00 < \$5,000	CASH
6/19/2017	2284.50 < \$5,000	CASH
6/19/2017	2300.00 < \$5,000	CASH
6/19/2017	2300.00 < \$5,000	CASH
6/19/2017	2300.75 < \$5,000	CASH
6/19/2017	2304.00 < \$5,000	CASH
6/19/2017	2315.00 < \$5,000	CASH
6/19/2017	2317.00 < \$5,000	CASH
6/19/2017	2344.20 < \$5,000	CASH
6/19/2017	2350.00 < \$5,000	CASH
6/19/2017	2350.00 < \$5,000	CASH
6/19/2017	2400.00 < \$5,000	CASH
6/19/2017	2400.00 < \$5,000	CASH
6/19/2017	2405.50 < \$5,000	CASH
6/19/2017	2435.00 < \$5,000	CASH
6/19/2017	2463.00 < \$5,000	CASH
6/19/2017	2467.30 < \$5,000	CASH
6/19/2017	2500.00 < \$5,000	CASH
6/19/2017	2500.00 < \$5,000	CASH
6/19/2017	2500.00 < \$5,000	CASH
6/19/2017	2535.55 < \$5,000	CASH
6/19/2017	2550.00 < \$5,000	CASH
6/19/2017	2575.00 < \$5,000	CASH
6/19/2017	2594.15 < \$5,000	CASH
6/19/2017	2600.00 < \$5,000	CASH
6/19/2017	2667.35 < \$5,000	CASH
6/19/2017	2786.25 < \$5,000	CASH
6/19/2017	2885.80 < \$5,000	CASH
6/19/2017	2896.95 < \$5,000	CASH
6/19/2017	2900.00 < \$5,000	CASH
6/19/2017	2900.00 < \$5,000	CASH
6/19/2017	2960.35 < \$5,000	CASH
6/19/2017	3065.30 < \$5,000	CASH
6/19/2017	3090.45 < \$5,000	CASH
6/19/2017	3105.00 < \$5,000	CASH
6/19/2017	3120.00 < \$5,000	CASH
6/19/2017	3160.00 < \$5,000	CASH
6/19/2017	3221.80 < \$5,000	CASH
6/19/2017	3400.00 < \$5,000	CASH
6/19/2017	3500.00 < \$5,000	CASH
6/19/2017	3500.00 < \$5,000	CASH
6/19/2017	3506.30 < \$5,000	CASH
6/19/2017	3550.00 < \$5,000	CASH
6/19/2017	3600.00 < \$5,000	CASH
6/19/2017	3610.60 < \$5,000	CASH
6/19/2017	3623.00 < \$5,000	CASH
6/19/2017	3660.00 < \$5,000	CASH
6/19/2017	3701.65 < \$5,000	CASH
6/19/2017	4000.00 < \$5,000	CASH
6/19/2017	4160.00 < \$5,000	CASH
6/19/2017	4200.00 < \$5,000	CASH
6/19/2017	4400.00 < \$5,000	CASH
6/19/2017	4520.00 < \$5,000	CASH
6/19/2017	4900.00 < \$5,000	CASH
6/19/2017	6130.00 \$5,000 - \$10,000	CASH
6/19/2017	16300.00 > \$10,000	CASH
6/20/2017	0.10 < \$5,000	CASH
6/20/2017	1.90 < \$5,000	CASH
6/20/2017	3.50 < \$5,000	CASH
6/20/2017	5.00 < \$5,000	CASH
6/20/2017	10.00 < \$5,000	CASH
6/20/2017	10.00 < \$5,000	CASH
6/20/2017	10.50 < \$5,000	CASH
6/20/2017	10.50 < \$5,000	CASH

s.22(1)

6/20/2017	19.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.00 < \$5,000	CASH
6/20/2017	20.55 < \$5,000	CASH
6/20/2017	21.25 < \$5,000	CASH
6/20/2017	22.55 < \$5,000	CASH
6/20/2017	23.90 < \$5,000	CASH
6/20/2017	30.00 < \$5,000	CASH
6/20/2017	30.00 < \$5,000	CASH
6/20/2017	42.00 < \$5,000	CASH
6/20/2017	45.00 < \$5,000	CASH
6/20/2017	45.00 < \$5,000	CASH
6/20/2017	50.00 < \$5,000	CASH
6/20/2017	50.00 < \$5,000	CASH
6/20/2017	50.00 < \$5,000	CASH
6/20/2017	50.00 < \$5,000	CASH
6/20/2017	50.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	60.00 < \$5,000	CASH
6/20/2017	70.00 < \$5,000	CASH
6/20/2017	80.00 < \$5,000	CASH
6/20/2017	100.00 < \$5,000	CASH
6/20/2017	100.00 < \$5,000	CASH
6/20/2017	100.00 < \$5,000	CASH
6/20/2017	100.75 < \$5,000	CASH
6/20/2017	141.25 < \$5,000	CASH
6/20/2017	160.00 < \$5,000	CASH
6/20/2017	270.00 < \$5,000	CASH
6/20/2017	270.00 < \$5,000	CASH
6/20/2017	300.00 < \$5,000	CASH
6/20/2017	330.45 < \$5,000	CASH
6/20/2017	332.00 < \$5,000	CASH
6/20/2017	334.10 < \$5,000	CASH
6/20/2017	350.00 < \$5,000	CASH
6/20/2017	360.00 < \$5,000	CASH
6/20/2017	380.00 < \$5,000	CASH
6/20/2017	410.00 < \$5,000	CASH
6/20/2017	416.40 < \$5,000	CASH
6/20/2017	421.10 < \$5,000	CASH
6/20/2017	435.60 < \$5,000	CASH
6/20/2017	445.30 < \$5,000	CASH
6/20/2017	452.30 < \$5,000	CASH
6/20/2017	500.00 < \$5,000	CASH
6/20/2017	500.00 < \$5,000	CASH
6/20/2017	500.00 < \$5,000	CASH
6/20/2017	513.40 < \$5,000	CASH
6/20/2017	520.00 < \$5,000	CASH
6/20/2017	547.05 < \$5,000	CASH
6/20/2017	565.00 < \$5,000	CASH
6/20/2017	567.60 < \$5,000	CASH
6/20/2017	700.00 < \$5,000	CASH
6/20/2017	700.00 < \$5,000	CASH
6/20/2017	720.00 < \$5,000	CASH
6/20/2017	750.00 < \$5,000	CASH
6/20/2017	802.75 < \$5,000	CASH
6/20/2017	1000.00 < \$5,000	CASH
6/20/2017	1000.00 < \$5,000	CASH
6/20/2017	1060.00 < \$5,000	CASH
6/20/2017	1100.00 < \$5,000	CASH
6/20/2017	1103.30 < \$5,000	CASH
6/20/2017	1200.00 < \$5,000	CASH
6/20/2017	1312.50 < \$5,000	CASH
6/20/2017	1365.85 < \$5,000	CASH
6/20/2017	1400.00 < \$5,000	CASH
6/20/2017	1480.00 < \$5,000	CASH
6/20/2017	1500.00 < \$5,000	CASH
6/20/2017	1560.00 < \$5,000	CASH

s.22(1)

6/20/2017	1580.00 < \$5,000	CASH
6/20/2017	1600.00 < \$5,000	CASH
6/20/2017	1600.00 < \$5,000	CASH
6/20/2017	1675.10 < \$5,000	CASH
6/20/2017	1700.00 < \$5,000	CASH
6/20/2017	1700.00 < \$5,000	CASH
6/20/2017	1800.00 < \$5,000	CASH
6/20/2017	1820.00 < \$5,000	CASH
6/20/2017	1820.00 < \$5,000	CASH
6/20/2017	1904.25 < \$5,000	CASH
6/20/2017	1980.40 < \$5,000	CASH
6/20/2017	2000.00 < \$5,000	CASH
6/20/2017	2000.00 < \$5,000	CASH
6/20/2017	2030.30 < \$5,000	CASH
6/20/2017	2080.35 < \$5,000	CASH
6/20/2017	2100.00 < \$5,000	CASH
6/20/2017	2102.00 < \$5,000	CASH
6/20/2017	2112.00 < \$5,000	CASH
6/20/2017	2150.00 < \$5,000	CASH
6/20/2017	2164.70 < \$5,000	CASH
6/20/2017	2221.00 < \$5,000	CASH
6/20/2017	2222.85 < \$5,000	CASH
6/20/2017	2223.00 < \$5,000	CASH
6/20/2017	2240.00 < \$5,000	CASH
6/20/2017	2242.35 < \$5,000	CASH
6/20/2017	2284.75 < \$5,000	CASH
6/20/2017	2290.00 < \$5,000	CASH
6/20/2017	2300.00 < \$5,000	CASH
6/20/2017	2300.00 < \$5,000	CASH
6/20/2017	2332.10 < \$5,000	CASH
6/20/2017	2344.00 < \$5,000	CASH
6/20/2017	2345.00 < \$5,000	CASH
6/20/2017	2362.35 < \$5,000	CASH
6/20/2017	2382.00 < \$5,000	CASH
6/20/2017	2414.90 < \$5,000	CASH
6/20/2017	2435.00 < \$5,000	CASH
6/20/2017	2460.75 < \$5,000	CASH
6/20/2017	2474.70 < \$5,000	CASH
6/20/2017	2500.00 < \$5,000	CASH
6/20/2017	2500.00 < \$5,000	CASH
6/20/2017	2500.00 < \$5,000	CASH
6/20/2017	2500.25 < \$5,000	CASH
6/20/2017	2510.05 < \$5,000	CASH
6/20/2017	2521.25 < \$5,000	CASH
6/20/2017	2560.00 < \$5,000	CASH
6/20/2017	2580.00 < \$5,000	CASH
6/20/2017	2600.00 < \$5,000	CASH
6/20/2017	2600.00 < \$5,000	CASH
6/20/2017	2600.00 < \$5,000	CASH
6/20/2017	2600.00 < \$5,000	CASH
6/20/2017	2642.00 < \$5,000	CASH
6/20/2017	2807.75 < \$5,000	CASH
6/20/2017	2820.00 < \$5,000	CASH
6/20/2017	2906.00 < \$5,000	CASH
6/20/2017	3000.00 < \$5,000	CASH
6/20/2017	3047.35 < \$5,000	CASH
6/20/2017	3200.00 < \$5,000	CASH
6/20/2017	3200.00 < \$5,000	CASH
6/20/2017	3200.00 < \$5,000	CASH
6/20/2017	3320.00 < \$5,000	CASH
6/20/2017	3320.00 < \$5,000	CASH
6/20/2017	3420.00 < \$5,000	CASH
6/20/2017	3530.00 < \$5,000	CASH
6/20/2017	3722.25 < \$5,000	CASH
6/20/2017	3900.00 < \$5,000	CASH
6/20/2017	3903.75 < \$5,000	CASH
6/20/2017	3910.00 < \$5,000	CASH
6/20/2017	3980.00 < \$5,000	CASH
6/20/2017	4000.00 < \$5,000	CASH
6/20/2017	4200.00 < \$5,000	CASH
6/20/2017	4640.00 < \$5,000	CASH
6/20/2017	4820.00 < \$5,000	CASH
6/20/2017	4850.00 < \$5,000	CASH
6/20/2017	4858.25 < \$5,000	CASH
6/20/2017	5405.85 \$5,000 - \$10,000	CASH
6/20/2017	5800.00 \$5,000 - \$10,000	CASH

s.22(1)

6/20/2017	6077.30	\$5,000 - \$10,000	CASH
6/21/2017	0.02	< \$5,000	CASH
6/21/2017	0.10	< \$5,000	CASH
6/21/2017	7.70	< \$5,000	CASH
6/21/2017	17.55	< \$5,000	CASH
6/21/2017	20.00	< \$5,000	CASH
6/21/2017	20.55	< \$5,000	CASH
6/21/2017	21.00	< \$5,000	CASH
6/21/2017	25.00	< \$5,000	CASH
6/21/2017	27.85	< \$5,000	CASH
6/21/2017	30.00	< \$5,000	CASH
6/21/2017	50.00	< \$5,000	CASH
6/21/2017	50.00	< \$5,000	CASH
6/21/2017	50.00	< \$5,000	CASH
6/21/2017	50.00	< \$5,000	CASH
6/21/2017	50.00	< \$5,000	CASH
6/21/2017	50.20	< \$5,000	CASH
6/21/2017	60.00	< \$5,000	CASH
6/21/2017	60.00	< \$5,000	CASH
6/21/2017	60.00	< \$5,000	CASH
6/21/2017	60.00	< \$5,000	CASH
6/21/2017	60.00	< \$5,000	CASH
6/21/2017	67.25	< \$5,000	CASH
6/21/2017	75.00	< \$5,000	CASH
6/21/2017	80.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	100.00	< \$5,000	CASH
6/21/2017	102.00	< \$5,000	CASH
6/21/2017	105.00	< \$5,000	CASH
6/21/2017	120.00	< \$5,000	CASH
6/21/2017	120.00	< \$5,000	CASH
6/21/2017	175.00	< \$5,000	CASH
6/21/2017	175.00	< \$5,000	CASH
6/21/2017	175.00	< \$5,000	CASH
6/21/2017	180.00	< \$5,000	CASH
6/21/2017	180.00	< \$5,000	CASH
6/21/2017	190.00	< \$5,000	CASH
6/21/2017	196.25	< \$5,000	CASH
6/21/2017	200.00	< \$5,000	CASH
6/21/2017	200.00	< \$5,000	CASH
6/21/2017	200.00	< \$5,000	CASH
6/21/2017	200.10	< \$5,000	CASH
6/21/2017	255.00	< \$5,000	CASH
6/21/2017	300.00	< \$5,000	CASH
6/21/2017	300.00	< \$5,000	CASH
6/21/2017	300.25	< \$5,000	CASH
6/21/2017	302.00	< \$5,000	CASH
6/21/2017	320.00	< \$5,000	CASH
6/21/2017	327.00	< \$5,000	CASH
6/21/2017	375.00	< \$5,000	CASH
6/21/2017	400.00	< \$5,000	CASH
6/21/2017	400.00	< \$5,000	CASH
6/21/2017	400.00	< \$5,000	CASH
6/21/2017	400.00	< \$5,000	CASH
6/21/2017	415.00	< \$5,000	CASH
6/21/2017	430.00	< \$5,000	CASH
6/21/2017	458.00	< \$5,000	CASH
6/21/2017	493.20	< \$5,000	CASH
6/21/2017	500.00	< \$5,000	CASH
6/21/2017	500.00	< \$5,000	CASH
6/21/2017	500.00	< \$5,000	CASH
6/21/2017	550.00	< \$5,000	CASH
6/21/2017	550.00	< \$5,000	CASH
6/21/2017	600.00	< \$5,000	CASH
6/21/2017	600.00	< \$5,000	CASH
6/21/2017	600.00	< \$5,000	CASH

s.22(1)

6/21/2017	700.00 < \$5,000	CASH
6/21/2017	700.00 < \$5,000	CASH
6/21/2017	800.00 < \$5,000	CASH
6/21/2017	811.00 < \$5,000	CASH
6/21/2017	960.00 < \$5,000	CASH
6/21/2017	1000.00 < \$5,000	CASH
6/21/2017	1015.15 < \$5,000	CASH
6/21/2017	1060.00 < \$5,000	CASH
6/21/2017	1300.00 < \$5,000	CASH
6/21/2017	1301.00 < \$5,000	CASH
6/21/2017	1305.00 < \$5,000	CASH
6/21/2017	1320.15 < \$5,000	CASH
6/21/2017	1375.60 < \$5,000	CASH
6/21/2017	1410.00 < \$5,000	CASH
6/21/2017	1432.25 < \$5,000	CASH
6/21/2017	1450.00 < \$5,000	CASH
6/21/2017	1472.13 < \$5,000	CASH
6/21/2017	1601.00 < \$5,000	CASH
6/21/2017	1660.00 < \$5,000	CASH
6/21/2017	1670.00 < \$5,000	CASH
6/21/2017	1710.00 < \$5,000	CASH
6/21/2017	1725.85 < \$5,000	CASH
6/21/2017	1727.00 < \$5,000	CASH
6/21/2017	1770.00 < \$5,000	CASH
6/21/2017	1800.00 < \$5,000	CASH
6/21/2017	1800.00 < \$5,000	CASH
6/21/2017	1800.00 < \$5,000	CASH
6/21/2017	1833.55 < \$5,000	CASH
6/21/2017	1852.20 < \$5,000	CASH
6/21/2017	1880.90 < \$5,000	CASH
6/21/2017	1903.35 < \$5,000	CASH
6/21/2017	1968.30 < \$5,000	CASH
6/21/2017	2000.00 < \$5,000	CASH
6/21/2017	2000.00 < \$5,000	CASH
6/21/2017	2000.00 < \$5,000	CASH
6/21/2017	2000.00 < \$5,000	CASH
6/21/2017	2000.10 < \$5,000	CASH
6/21/2017	2043.35 < \$5,000	CASH
6/21/2017	2044.80 < \$5,000	CASH
6/21/2017	2045.35 < \$5,000	CASH
6/21/2017	2046.50 < \$5,000	CASH
6/21/2017	2050.32 < \$5,000	CASH
6/21/2017	2060.00 < \$5,000	CASH
6/21/2017	2152.75 < \$5,000	CASH
6/21/2017	2162.00 < \$5,000	CASH
6/21/2017	2165.05 < \$5,000	CASH
6/21/2017	2173.00 < \$5,000	CASH
6/21/2017	2190.00 < \$5,000	CASH
6/21/2017	2192.25 < \$5,000	CASH
6/21/2017	2200.00 < \$5,000	CASH
6/21/2017	2220.95 < \$5,000	CASH
6/21/2017	2246.55 < \$5,000	CASH
6/21/2017	2247.00 < \$5,000	CASH
6/21/2017	2252.90 < \$5,000	CASH
6/21/2017	2260.00 < \$5,000	CASH
6/21/2017	2280.50 < \$5,000	CASH
6/21/2017	2300.00 < \$5,000	CASH
6/21/2017	2300.00 < \$5,000	CASH
6/21/2017	2306.90 < \$5,000	CASH
6/21/2017	2320.00 < \$5,000	CASH
6/21/2017	2350.00 < \$5,000	CASH
6/21/2017	2350.00 < \$5,000	CASH
6/21/2017	2356.50 < \$5,000	CASH
6/21/2017	2362.00 < \$5,000	CASH
6/21/2017	2400.00 < \$5,000	CASH
6/21/2017	2420.00 < \$5,000	CASH
6/21/2017	2421.25 < \$5,000	CASH
6/21/2017	2423.90 < \$5,000	CASH
6/21/2017	2424.17 < \$5,000	CASH
6/21/2017	2440.00 < \$5,000	CASH
6/21/2017	2452.00 < \$5,000	CASH
6/21/2017	2473.10 < \$5,000	CASH
6/21/2017	2475.10 < \$5,000	CASH
6/21/2017	2500.00 < \$5,000	CASH
6/21/2017	2500.00 < \$5,000	CASH
6/21/2017	2500.00 < \$5,000	CASH

s.22(1)

6/21/2017	2500.00 < \$5,000	CASH
6/21/2017	2540.00 < \$5,000	CASH
6/21/2017	2541.00 < \$5,000	CASH
6/21/2017	2550.00 < \$5,000	CASH
6/21/2017	2580.00 < \$5,000	CASH
6/21/2017	2585.30 < \$5,000	CASH
6/21/2017	2600.00 < \$5,000	CASH
6/21/2017	2610.30 < \$5,000	CASH
6/21/2017	2635.00 < \$5,000	CASH
6/21/2017	2653.80 < \$5,000	CASH
6/21/2017	2675.00 < \$5,000	CASH
6/21/2017	2700.00 < \$5,000	CASH
6/21/2017	2800.00 < \$5,000	CASH
6/21/2017	2800.00 < \$5,000	CASH
6/21/2017	2820.50 < \$5,000	CASH
6/21/2017	2842.50 < \$5,000	CASH
6/21/2017	2860.00 < \$5,000	CASH
6/21/2017	2865.00 < \$5,000	CASH
6/21/2017	2970.00 < \$5,000	CASH
6/21/2017	3102.30 < \$5,000	CASH
6/21/2017	3122.60 < \$5,000	CASH
6/21/2017	3127.00 < \$5,000	CASH
6/21/2017	3140.00 < \$5,000	CASH
6/21/2017	3170.00 < \$5,000	CASH
6/21/2017	3171.50 < \$5,000	CASH
6/21/2017	3195.60 < \$5,000	CASH
6/21/2017	3280.00 < \$5,000	CASH
6/21/2017	3580.00 < \$5,000	CASH
6/21/2017	3602.00 < \$5,000	CASH
6/21/2017	3780.65 < \$5,000	CASH
6/21/2017	3804.70 < \$5,000	CASH
6/21/2017	4000.00 < \$5,000	CASH
6/21/2017	4210.30 < \$5,000	CASH
6/21/2017	4263.70 < \$5,000	CASH
6/21/2017	4300.00 < \$5,000	CASH
6/21/2017	4402.50 < \$5,000	CASH
6/21/2017	4633.45 < \$5,000	CASH
6/21/2017	4692.00 < \$5,000	CASH
6/21/2017	4800.00 < \$5,000	CASH
6/21/2017	5000.00 \$5,000 - \$10,000	CASH
6/21/2017	5120.00 \$5,000 - \$10,000	CASH
6/21/2017	5166.60 \$5,000 - \$10,000	CASH
6/21/2017	5400.00 \$5,000 - \$10,000	CASH
6/21/2017	5460.20 \$5,000 - \$10,000	CASH
6/21/2017	5480.00 \$5,000 - \$10,000	CASH
6/21/2017	5520.70 \$5,000 - \$10,000	CASH
6/21/2017	5612.85 \$5,000 - \$10,000	CASH
6/21/2017	5666.35 \$5,000 - \$10,000	CASH
6/21/2017	5900.30 \$5,000 - \$10,000	CASH
6/21/2017	6000.00 \$5,000 - \$10,000	CASH
6/21/2017	6640.00 \$5,000 - \$10,000	CASH
6/21/2017	6660.00 \$5,000 - \$10,000	CASH
6/22/2017	0.05 < \$5,000	CASH
6/22/2017	10.00 < \$5,000	CASH
6/22/2017	16.00 < \$5,000	CASH
6/22/2017	17.55 < \$5,000	CASH
6/22/2017	17.55 < \$5,000	CASH
6/22/2017	20.00 < \$5,000	CASH
6/22/2017	22.60 < \$5,000	CASH
6/22/2017	25.00 < \$5,000	CASH
6/22/2017	35.00 < \$5,000	CASH
6/22/2017	40.00 < \$5,000	CASH
6/22/2017	45.00 < \$5,000	CASH
6/22/2017	45.00 < \$5,000	CASH
6/22/2017	50.00 < \$5,000	CASH
6/22/2017	50.00 < \$5,000	CASH
6/22/2017	60.00 < \$5,000	CASH
6/22/2017	100.00 < \$5,000	CASH
6/22/2017	100.00 < \$5,000	CASH
6/22/2017	100.00 < \$5,000	CASH
6/22/2017	100.00 < \$5,000	CASH
6/22/2017	100.00 < \$5,000	CASH
6/22/2017	102.00 < \$5,000	CASH
6/22/2017	102.00 < \$5,000	CASH
6/22/2017	104.55 < \$5,000	CASH
6/22/2017	105.00 < \$5,000	CASH

s.22(1)

6/22/2017	120.00 < \$5,000	CASH
6/22/2017	129.05 < \$5,000	CASH
6/22/2017	135.00 < \$5,000	CASH
6/22/2017	150.20 < \$5,000	CASH
6/22/2017	163.60 < \$5,000	CASH
6/22/2017	170.00 < \$5,000	CASH
6/22/2017	175.00 < \$5,000	CASH
6/22/2017	180.00 < \$5,000	CASH
6/22/2017	180.00 < \$5,000	CASH
6/22/2017	184.75 < \$5,000	CASH
6/22/2017	185.00 < \$5,000	CASH
6/22/2017	192.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	200.00 < \$5,000	CASH
6/22/2017	210.00 < \$5,000	CASH
6/22/2017	240.00 < \$5,000	CASH
6/22/2017	247.30 < \$5,000	CASH
6/22/2017	280.00 < \$5,000	CASH
6/22/2017	285.75 < \$5,000	CASH
6/22/2017	290.00 < \$5,000	CASH
6/22/2017	300.00 < \$5,000	CASH
6/22/2017	300.45 < \$5,000	CASH
6/22/2017	301.20 < \$5,000	CASH
6/22/2017	330.00 < \$5,000	CASH
6/22/2017	400.00 < \$5,000	CASH
6/22/2017	405.00 < \$5,000	CASH
6/22/2017	420.00 < \$5,000	CASH
6/22/2017	420.00 < \$5,000	CASH
6/22/2017	502.00 < \$5,000	CASH
6/22/2017	570.00 < \$5,000	CASH
6/22/2017	600.00 < \$5,000	CASH
6/22/2017	650.65 < \$5,000	CASH
6/22/2017	742.00 < \$5,000	CASH
6/22/2017	770.00 < \$5,000	CASH
6/22/2017	772.55 < \$5,000	CASH
6/22/2017	812.10 < \$5,000	CASH
6/22/2017	1300.00 < \$5,000	CASH
6/22/2017	1423.40 < \$5,000	CASH
6/22/2017	1500.00 < \$5,000	CASH
6/22/2017	1600.00 < \$5,000	CASH
6/22/2017	1700.00 < \$5,000	CASH
6/22/2017	1720.00 < \$5,000	CASH
6/22/2017	1727.55 < \$5,000	CASH
6/22/2017	1800.00 < \$5,000	CASH
6/22/2017	1810.00 < \$5,000	CASH
6/22/2017	1850.00 < \$5,000	CASH
6/22/2017	1861.00 < \$5,000	CASH
6/22/2017	1870.00 < \$5,000	CASH
6/22/2017	1900.05 < \$5,000	CASH
6/22/2017	1950.00 < \$5,000	CASH
6/22/2017	2000.00 < \$5,000	CASH
6/22/2017	2000.20 < \$5,000	CASH
6/22/2017	2006.00 < \$5,000	CASH
6/22/2017	2020.00 < \$5,000	CASH
6/22/2017	2070.15 < \$5,000	CASH
6/22/2017	2080.85 < \$5,000	CASH
6/22/2017	2100.45 < \$5,000	CASH
6/22/2017	2133.05 < \$5,000	CASH
6/22/2017	2150.00 < \$5,000	CASH
6/22/2017	2170.25 < \$5,000	CASH
6/22/2017	2180.30 < \$5,000	CASH
6/22/2017	2200.00 < \$5,000	CASH
6/22/2017	2200.00 < \$5,000	CASH
6/22/2017	2211.60 < \$5,000	CASH
6/22/2017	2231.00 < \$5,000	CASH
6/22/2017	2239.00 < \$5,000	CASH
6/22/2017	2244.50 < \$5,000	CASH
6/22/2017	2245.75 < \$5,000	CASH
6/22/2017	2261.80 < \$5,000	CASH
6/22/2017	2284.50 < \$5,000	CASH
6/22/2017	2288.10 < \$5,000	CASH
6/22/2017	2300.00 < \$5,000	CASH

s.22(1)

6/22/2017	2300.00 < \$5,000	CASH
6/22/2017	2300.20 < \$5,000	CASH
6/22/2017	2300.90 < \$5,000	CASH
6/22/2017	2304.65 < \$5,000	CASH
6/22/2017	2316.70 < \$5,000	CASH
6/22/2017	2346.10 < \$5,000	CASH
6/22/2017	2374.55 < \$5,000	CASH
6/22/2017	2375.00 < \$5,000	CASH
6/22/2017	2380.10 < \$5,000	CASH
6/22/2017	2386.25 < \$5,000	CASH
6/22/2017	2406.25 < \$5,000	CASH
6/22/2017	2429.50 < \$5,000	CASH
6/22/2017	2450.00 < \$5,000	CASH
6/22/2017	2469.25 < \$5,000	CASH
6/22/2017	2470.50 < \$5,000	CASH
6/22/2017	2500.00 < \$5,000	CASH
6/22/2017	2502.25 < \$5,000	CASH
6/22/2017	2503.50 < \$5,000	CASH
6/22/2017	2510.00 < \$5,000	CASH
6/22/2017	2540.00 < \$5,000	CASH
6/22/2017	2547.00 < \$5,000	CASH
6/22/2017	2571.05 < \$5,000	CASH
6/22/2017	2583.70 < \$5,000	CASH
6/22/2017	2600.00 < \$5,000	CASH
6/22/2017	2600.00 < \$5,000	CASH
6/22/2017	2604.10 < \$5,000	CASH
6/22/2017	2645.00 < \$5,000	CASH
6/22/2017	2700.00 < \$5,000	CASH
6/22/2017	2700.00 < \$5,000	CASH
6/22/2017	2750.00 < \$5,000	CASH
6/22/2017	2782.05 < \$5,000	CASH
6/22/2017	2830.05 < \$5,000	CASH
6/22/2017	2841.15 < \$5,000	CASH
6/22/2017	2847.00 < \$5,000	CASH
6/22/2017	2935.00 < \$5,000	CASH
6/22/2017	2992.90 < \$5,000	CASH
6/22/2017	3000.00 < \$5,000	CASH
6/22/2017	3000.00 < \$5,000	CASH
6/22/2017	3000.00 < \$5,000	CASH
6/22/2017	3000.00 < \$5,000	CASH
6/22/2017	3001.00 < \$5,000	CASH
6/22/2017	3108.05 < \$5,000	CASH
6/22/2017	3220.00 < \$5,000	CASH
6/22/2017	3223.75 < \$5,000	CASH
6/22/2017	3325.00 < \$5,000	CASH
6/22/2017	3370.00 < \$5,000	CASH
6/22/2017	3390.00 < \$5,000	CASH
6/22/2017	3394.10 < \$5,000	CASH
6/22/2017	3450.00 < \$5,000	CASH
6/22/2017	3656.00 < \$5,000	CASH
6/22/2017	3693.55 < \$5,000	CASH
6/22/2017	3752.00 < \$5,000	CASH
6/22/2017	3757.20 < \$5,000	CASH
6/22/2017	3770.25 < \$5,000	CASH
6/22/2017	3812.05 < \$5,000	CASH
6/22/2017	4317.00 < \$5,000	CASH
6/22/2017	4400.00 < \$5,000	CASH
6/22/2017	4563.10 < \$5,000	CASH
6/22/2017	4927.05 < \$5,000	CASH
6/22/2017	5100.00 \$5,000 - \$10,000	CASH
6/22/2017	5201.00 \$5,000 - \$10,000	CASH
6/22/2017	5289.65 \$5,000 - \$10,000	CASH
6/22/2017	5405.00 \$5,000 - \$10,000	CASH
6/22/2017	5409.70 \$5,000 - \$10,000	CASH
6/22/2017	5766.50 \$5,000 - \$10,000	CASH
6/22/2017	5790.25 \$5,000 - \$10,000	CASH
6/22/2017	6808.40 \$5,000 - \$10,000	CASH
6/22/2017	7187.55 \$5,000 - \$10,000	CASH
6/22/2017	11200.00 > \$10,000	CASH
6/22/2017	11200.00 > \$10,000	CASH
6/23/2017	2.00 < \$5,000	CASH
6/23/2017	7.30 < \$5,000	CASH
6/23/2017	10.50 < \$5,000	CASH
6/23/2017	20.00 < \$5,000	CASH
6/23/2017	20.00 < \$5,000	CASH
6/23/2017	20.00 < \$5,000	CASH

s.22(1)

6/23/2017	20.00 < \$5,000	CASH
6/23/2017	20.00 < \$5,000	CASH
6/23/2017	20.00 < \$5,000	CASH
6/23/2017	20.50 < \$5,000	CASH
6/23/2017	20.50 < \$5,000	CASH
6/23/2017	20.60 < \$5,000	CASH
6/23/2017	22.00 < \$5,000	CASH
6/23/2017	23.55 < \$5,000	CASH
6/23/2017	39.70 < \$5,000	CASH
6/23/2017	40.00 < \$5,000	CASH
6/23/2017	45.00 < \$5,000	CASH
6/23/2017	50.00 < \$5,000	CASH
6/23/2017	50.00 < \$5,000	CASH
6/23/2017	50.00 < \$5,000	CASH
6/23/2017	50.00 < \$5,000	CASH
6/23/2017	52.00 < \$5,000	CASH
6/23/2017	52.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	60.00 < \$5,000	CASH
6/23/2017	61.50 < \$5,000	CASH
6/23/2017	70.00 < \$5,000	CASH
6/23/2017	85.00 < \$5,000	CASH
6/23/2017	90.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	100.00 < \$5,000	CASH
6/23/2017	105.00 < \$5,000	CASH
6/23/2017	110.00 < \$5,000	CASH
6/23/2017	120.00 < \$5,000	CASH
6/23/2017	131.45 < \$5,000	CASH
6/23/2017	135.00 < \$5,000	CASH
6/23/2017	140.00 < \$5,000	CASH
6/23/2017	157.00 < \$5,000	CASH
6/23/2017	166.15 < \$5,000	CASH
6/23/2017	170.00 < \$5,000	CASH
6/23/2017	180.00 < \$5,000	CASH
6/23/2017	180.00 < \$5,000	CASH
6/23/2017	190.00 < \$5,000	CASH
6/23/2017	200.00 < \$5,000	CASH
6/23/2017	200.00 < \$5,000	CASH
6/23/2017	200.00 < \$5,000	CASH
6/23/2017	200.00 < \$5,000	CASH
6/23/2017	202.00 < \$5,000	CASH
6/23/2017	250.00 < \$5,000	CASH
6/23/2017	301.85 < \$5,000	CASH
6/23/2017	304.80 < \$5,000	CASH
6/23/2017	320.00 < \$5,000	CASH
6/23/2017	340.00 < \$5,000	CASH
6/23/2017	380.00 < \$5,000	CASH
6/23/2017	380.70 < \$5,000	CASH
6/23/2017	406.25 < \$5,000	CASH
6/23/2017	420.00 < \$5,000	CASH
6/23/2017	420.00 < \$5,000	CASH
6/23/2017	420.50 < \$5,000	CASH
6/23/2017	440.00 < \$5,000	CASH
6/23/2017	450.00 < \$5,000	CASH
6/23/2017	491.10 < \$5,000	CASH
6/23/2017	500.80 < \$5,000	CASH
6/23/2017	540.00 < \$5,000	CASH
6/23/2017	551.00 < \$5,000	CASH
6/23/2017	570.00 < \$5,000	CASH
6/23/2017	600.00 < \$5,000	CASH
6/23/2017	601.00 < \$5,000	CASH
6/23/2017	630.05 < \$5,000	CASH

s.22(1)

6/23/2017	640.00 < \$5,000	CASH
6/23/2017	660.10 < \$5,000	CASH
6/23/2017	705.00 < \$5,000	CASH
6/23/2017	720.00 < \$5,000	CASH
6/23/2017	800.00 < \$5,000	CASH
6/23/2017	800.00 < \$5,000	CASH
6/23/2017	950.00 < \$5,000	CASH
6/23/2017	1000.00 < \$5,000	CASH
6/23/2017	1020.00 < \$5,000	CASH
6/23/2017	1120.00 < \$5,000	CASH
6/23/2017	1200.00 < \$5,000	CASH
6/23/2017	1300.00 < \$5,000	CASH
6/23/2017	1500.00 < \$5,000	CASH
6/23/2017	1550.05 < \$5,000	CASH
6/23/2017	1570.00 < \$5,000	CASH
6/23/2017	1600.00 < \$5,000	CASH
6/23/2017	1700.00 < \$5,000	CASH
6/23/2017	1720.00 < \$5,000	CASH
6/23/2017	1800.00 < \$5,000	CASH
6/23/2017	1838.60 < \$5,000	CASH
6/23/2017	1861.35 < \$5,000	CASH
6/23/2017	1920.00 < \$5,000	CASH
6/23/2017	1950.10 < \$5,000	CASH
6/23/2017	2000.00 < \$5,000	CASH
6/23/2017	2000.00 < \$5,000	CASH
6/23/2017	2000.00 < \$5,000	CASH
6/23/2017	2043.00 < \$5,000	CASH
6/23/2017	2060.00 < \$5,000	CASH
6/23/2017	2062.70 < \$5,000	CASH
6/23/2017	2066.10 < \$5,000	CASH
6/23/2017	2100.00 < \$5,000	CASH
6/23/2017	2165.00 < \$5,000	CASH
6/23/2017	2165.85 < \$5,000	CASH
6/23/2017	2200.00 < \$5,000	CASH
6/23/2017	2215.20 < \$5,000	CASH
6/23/2017	2255.00 < \$5,000	CASH
6/23/2017	2262.45 < \$5,000	CASH
6/23/2017	2280.35 < \$5,000	CASH
6/23/2017	2300.00 < \$5,000	CASH
6/23/2017	2310.00 < \$5,000	CASH
6/23/2017	2338.00 < \$5,000	CASH
6/23/2017	2340.00 < \$5,000	CASH
6/23/2017	2375.00 < \$5,000	CASH
6/23/2017	2400.00 < \$5,000	CASH
6/23/2017	2405.80 < \$5,000	CASH
6/23/2017	2428.00 < \$5,000	CASH
6/23/2017	2457.50 < \$5,000	CASH
6/23/2017	2476.45 < \$5,000	CASH
6/23/2017	2482.00 < \$5,000	CASH
6/23/2017	2500.00 < \$5,000	CASH
6/23/2017	2500.00 < \$5,000	CASH
6/23/2017	2501.35 < \$5,000	CASH
6/23/2017	2610.00 < \$5,000	CASH
6/23/2017	2625.00 < \$5,000	CASH
6/23/2017	2660.00 < \$5,000	CASH
6/23/2017	2720.00 < \$5,000	CASH
6/23/2017	2810.00 < \$5,000	CASH
6/23/2017	2853.85 < \$5,000	CASH
6/23/2017	3020.05 < \$5,000	CASH
6/23/2017	3080.00 < \$5,000	CASH
6/23/2017	3100.00 < \$5,000	CASH
6/23/2017	3110.00 < \$5,000	CASH
6/23/2017	3284.50 < \$5,000	CASH
6/23/2017	3305.27 < \$5,000	CASH
6/23/2017	3308.25 < \$5,000	CASH
6/23/2017	3415.25 < \$5,000	CASH
6/23/2017	3481.55 < \$5,000	CASH
6/23/2017	3573.75 < \$5,000	CASH
6/23/2017	3604.60 < \$5,000	CASH
6/23/2017	3860.00 < \$5,000	CASH
6/23/2017	3900.00 < \$5,000	CASH
6/23/2017	4140.00 < \$5,000	CASH
6/23/2017	4166.10 < \$5,000	CASH
6/23/2017	4260.00 < \$5,000	CASH
6/23/2017	4300.00 < \$5,000	CASH
6/23/2017	4383.60 < \$5,000	CASH

s.22(1)

6/23/2017	4450.00 < \$5,000	CASH
6/23/2017	4700.00 < \$5,000	CASH
6/23/2017	5226.40 \$5,000 - \$10,000	CASH
6/23/2017	6405.25 \$5,000 - \$10,000	CASH
6/23/2017	7900.00 \$5,000 - \$10,000	CASH
6/23/2017	8780.00 \$5,000 - \$10,000	CASH
6/23/2017	10502.55 > \$10,000	CASH
6/26/2017	5.00 < \$5,000	CASH
6/26/2017	7.00 < \$5,000	CASH
6/26/2017	10.15 < \$5,000	CASH
6/26/2017	10.50 < \$5,000	CASH
6/26/2017	12.65 < \$5,000	CASH
6/26/2017	17.55 < \$5,000	CASH
6/26/2017	17.55 < \$5,000	CASH
6/26/2017	17.55 < \$5,000	CASH
6/26/2017	18.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.00 < \$5,000	CASH
6/26/2017	20.50 < \$5,000	CASH
6/26/2017	22.55 < \$5,000	CASH
6/26/2017	25.00 < \$5,000	CASH
6/26/2017	25.50 < \$5,000	CASH
6/26/2017	40.00 < \$5,000	CASH
6/26/2017	42.00 < \$5,000	CASH
6/26/2017	42.00 < \$5,000	CASH
6/26/2017	42.00 < \$5,000	CASH
6/26/2017	45.00 < \$5,000	CASH
6/26/2017	50.00 < \$5,000	CASH
6/26/2017	50.00 < \$5,000	CASH
6/26/2017	50.00 < \$5,000	CASH
6/26/2017	50.00 < \$5,000	CASH
6/26/2017	50.00 < \$5,000	CASH
6/26/2017	50.10 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	60.00 < \$5,000	CASH
6/26/2017	73.00 < \$5,000	CASH
6/26/2017	80.00 < \$5,000	CASH
6/26/2017	100.00 < \$5,000	CASH
6/26/2017	100.00 < \$5,000	CASH
6/26/2017	102.00 < \$5,000	CASH
6/26/2017	106.05 < \$5,000	CASH
6/26/2017	120.00 < \$5,000	CASH
6/26/2017	126.00 < \$5,000	CASH
6/26/2017	165.00 < \$5,000	CASH
6/26/2017	165.30 < \$5,000	CASH
6/26/2017	166.00 < \$5,000	CASH
6/26/2017	175.00 < \$5,000	CASH
6/26/2017	175.00 < \$5,000	CASH
6/26/2017	175.00 < \$5,000	CASH
6/26/2017	180.00 < \$5,000	CASH
6/26/2017	180.00 < \$5,000	CASH
6/26/2017	183.25 < \$5,000	CASH
6/26/2017	195.00 < \$5,000	CASH
6/26/2017	200.00 < \$5,000	CASH
6/26/2017	200.00 < \$5,000	CASH
6/26/2017	200.00 < \$5,000	CASH
6/26/2017	200.70 < \$5,000	CASH
6/26/2017	240.00 < \$5,000	CASH
6/26/2017	250.00 < \$5,000	CASH
6/26/2017	287.50 < \$5,000	CASH
6/26/2017	300.00 < \$5,000	CASH
6/26/2017	300.00 < \$5,000	CASH
6/26/2017	320.00 < \$5,000	CASH

s.22(1)

6/26/2017	327.60 < \$5,000	CASH
6/26/2017	347.00 < \$5,000	CASH
6/26/2017	360.00 < \$5,000	CASH
6/26/2017	390.35 < \$5,000	CASH
6/26/2017	397.00 < \$5,000	CASH
6/26/2017	400.00 < \$5,000	CASH
6/26/2017	433.15 < \$5,000	CASH
6/26/2017	441.55 < \$5,000	CASH
6/26/2017	480.00 < \$5,000	CASH
6/26/2017	570.00 < \$5,000	CASH
6/26/2017	600.00 < \$5,000	CASH
6/26/2017	600.00 < \$5,000	CASH
6/26/2017	600.00 < \$5,000	CASH
6/26/2017	615.75 < \$5,000	CASH
6/26/2017	650.65 < \$5,000	CASH
6/26/2017	681.00 < \$5,000	CASH
6/26/2017	800.00 < \$5,000	CASH
6/26/2017	895.00 < \$5,000	CASH
6/26/2017	1000.00 < \$5,000	CASH
6/26/2017	1000.00 < \$5,000	CASH
6/26/2017	1050.00 < \$5,000	CASH
6/26/2017	1320.00 < \$5,000	CASH
6/26/2017	1380.00 < \$5,000	CASH
6/26/2017	1400.00 < \$5,000	CASH
6/26/2017	1400.00 < \$5,000	CASH
6/26/2017	1627.00 < \$5,000	CASH
6/26/2017	1700.00 < \$5,000	CASH
6/26/2017	1700.00 < \$5,000	CASH
6/26/2017	1700.00 < \$5,000	CASH
6/26/2017	1740.00 < \$5,000	CASH
6/26/2017	1756.00 < \$5,000	CASH
6/26/2017	1800.00 < \$5,000	CASH
6/26/2017	1818.20 < \$5,000	CASH
6/26/2017	1825.20 < \$5,000	CASH
6/26/2017	1870.00 < \$5,000	CASH
6/26/2017	1880.60 < \$5,000	CASH
6/26/2017	1914.60 < \$5,000	CASH
6/26/2017	1925.00 < \$5,000	CASH
6/26/2017	1990.00 < \$5,000	CASH
6/26/2017	2000.00 < \$5,000	CASH
6/26/2017	2000.00 < \$5,000	CASH
6/26/2017	2002.25 < \$5,000	CASH
6/26/2017	2016.60 < \$5,000	CASH
6/26/2017	2020.00 < \$5,000	CASH
6/26/2017	2021.71 < \$5,000	CASH
6/26/2017	2041.00 < \$5,000	CASH
6/26/2017	2045.00 < \$5,000	CASH
6/26/2017	2060.25 < \$5,000	CASH
6/26/2017	2085.00 < \$5,000	CASH
6/26/2017	2095.00 < \$5,000	CASH
6/26/2017	2100.00 < \$5,000	CASH
6/26/2017	2100.00 < \$5,000	CASH
6/26/2017	2111.05 < \$5,000	CASH
6/26/2017	2140.00 < \$5,000	CASH
6/26/2017	2140.25 < \$5,000	CASH
6/26/2017	2161.70 < \$5,000	CASH
6/26/2017	2200.00 < \$5,000	CASH
6/26/2017	2200.00 < \$5,000	CASH
6/26/2017	2201.85 < \$5,000	CASH
6/26/2017	2220.00 < \$5,000	CASH
6/26/2017	2250.00 < \$5,000	CASH
6/26/2017	2250.00 < \$5,000	CASH
6/26/2017	2250.00 < \$5,000	CASH
6/26/2017	2255.50 < \$5,000	CASH
6/26/2017	2261.80 < \$5,000	CASH
6/26/2017	2300.00 < \$5,000	CASH
6/26/2017	2300.00 < \$5,000	CASH
6/26/2017	2300.00 < \$5,000	CASH
6/26/2017	2300.00 < \$5,000	CASH
6/26/2017	2301.30 < \$5,000	CASH
6/26/2017	2320.00 < \$5,000	CASH
6/26/2017	2323.80 < \$5,000	CASH
6/26/2017	2341.40 < \$5,000	CASH
6/26/2017	2350.00 < \$5,000	CASH
6/26/2017	2350.00 < \$5,000	CASH
6/26/2017	2360.00 < \$5,000	CASH

s.22(1)

6/26/2017	2370.00 < \$5,000	CASH
6/26/2017	2377.20 < \$5,000	CASH
6/26/2017	2400.00 < \$5,000	CASH
6/26/2017	2400.00 < \$5,000	CASH
6/26/2017	2400.25 < \$5,000	CASH
6/26/2017	2420.00 < \$5,000	CASH
6/26/2017	2440.00 < \$5,000	CASH
6/26/2017	2460.00 < \$5,000	CASH
6/26/2017	2490.00 < \$5,000	CASH
6/26/2017	2500.00 < \$5,000	CASH
6/26/2017	2510.00 < \$5,000	CASH
6/26/2017	2547.05 < \$5,000	CASH
6/26/2017	2552.70 < \$5,000	CASH
6/26/2017	2575.00 < \$5,000	CASH
6/26/2017	2580.00 < \$5,000	CASH
6/26/2017	2580.00 < \$5,000	CASH
6/26/2017	2600.00 < \$5,000	CASH
6/26/2017	2604.75 < \$5,000	CASH
6/26/2017	2625.80 < \$5,000	CASH
6/26/2017	2650.00 < \$5,000	CASH
6/26/2017	2716.60 < \$5,000	CASH
6/26/2017	2720.00 < \$5,000	CASH
6/26/2017	2750.00 < \$5,000	CASH
6/26/2017	2755.25 < \$5,000	CASH
6/26/2017	2800.00 < \$5,000	CASH
6/26/2017	2840.00 < \$5,000	CASH
6/26/2017	2882.50 < \$5,000	CASH
6/26/2017	2900.00 < \$5,000	CASH
6/26/2017	2920.00 < \$5,000	CASH
6/26/2017	2985.00 < \$5,000	CASH
6/26/2017	3000.00 < \$5,000	CASH
6/26/2017	3013.15 < \$5,000	CASH
6/26/2017	3032.50 < \$5,000	CASH
6/26/2017	3100.00 < \$5,000	CASH
6/26/2017	3125.00 < \$5,000	CASH
6/26/2017	3153.60 < \$5,000	CASH
6/26/2017	3163.55 < \$5,000	CASH
6/26/2017	3200.00 < \$5,000	CASH
6/26/2017	3240.00 < \$5,000	CASH
6/26/2017	3243.90 < \$5,000	CASH
6/26/2017	3321.00 < \$5,000	CASH
6/26/2017	3352.00 < \$5,000	CASH
6/26/2017	3374.50 < \$5,000	CASH
6/26/2017	3420.25 < \$5,000	CASH
6/26/2017	3425.00 < \$5,000	CASH
6/26/2017	3500.00 < \$5,000	CASH
6/26/2017	3500.00 < \$5,000	CASH
6/26/2017	3640.00 < \$5,000	CASH
6/26/2017	3902.30 < \$5,000	CASH
6/26/2017	4125.00 < \$5,000	CASH
6/26/2017	4232.00 < \$5,000	CASH
6/26/2017	4325.00 < \$5,000	CASH
6/26/2017	4411.60 < \$5,000	CASH
6/26/2017	5400.00 \$5,000 - \$10,000	CASH
6/26/2017	7460.00 \$5,000 - \$10,000	CASH
6/26/2017	8070.00 \$5,000 - \$10,000	CASH
6/26/2017	8660.00 \$5,000 - \$10,000	CASH
6/27/2017	2.00 < \$5,000	CASH
6/27/2017	5.00 < \$5,000	CASH
6/27/2017	5.00 < \$5,000	CASH
6/27/2017	10.10 < \$5,000	CASH
6/27/2017	10.50 < \$5,000	CASH
6/27/2017	12.00 < \$5,000	CASH
6/27/2017	20.00 < \$5,000	CASH
6/27/2017	20.00 < \$5,000	CASH
6/27/2017	20.00 < \$5,000	CASH
6/27/2017	20.50 < \$5,000	CASH
6/27/2017	25.00 < \$5,000	CASH
6/27/2017	26.45 < \$5,000	CASH
6/27/2017	30.00 < \$5,000	CASH
6/27/2017	30.15 < \$5,000	CASH
6/27/2017	39.05 < \$5,000	CASH
6/27/2017	42.00 < \$5,000	CASH
6/27/2017	42.00 < \$5,000	CASH
6/27/2017	42.00 < \$5,000	CASH
6/27/2017	42.00 < \$5,000	CASH

s.22(1)

6/27/2017	42.00 < \$5,000	CASH
6/27/2017	43.80 < \$5,000	CASH
6/27/2017	45.00 < \$5,000	CASH
6/27/2017	45.00 < \$5,000	CASH
6/27/2017	47.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	50.00 < \$5,000	CASH
6/27/2017	52.00 < \$5,000	CASH
6/27/2017	60.00 < \$5,000	CASH
6/27/2017	60.00 < \$5,000	CASH
6/27/2017	60.00 < \$5,000	CASH
6/27/2017	60.00 < \$5,000	CASH
6/27/2017	60.00 < \$5,000	CASH
6/27/2017	70.00 < \$5,000	CASH
6/27/2017	80.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	100.00 < \$5,000	CASH
6/27/2017	101.25 < \$5,000	CASH
6/27/2017	120.00 < \$5,000	CASH
6/27/2017	165.00 < \$5,000	CASH
6/27/2017	175.00 < \$5,000	CASH
6/27/2017	180.00 < \$5,000	CASH
6/27/2017	180.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	200.00 < \$5,000	CASH
6/27/2017	205.00 < \$5,000	CASH
6/27/2017	211.55 < \$5,000	CASH
6/27/2017	220.00 < \$5,000	CASH
6/27/2017	220.00 < \$5,000	CASH
6/27/2017	223.00 < \$5,000	CASH
6/27/2017	255.00 < \$5,000	CASH
6/27/2017	260.00 < \$5,000	CASH
6/27/2017	301.50 < \$5,000	CASH
6/27/2017	324.25 < \$5,000	CASH
6/27/2017	335.10 < \$5,000	CASH
6/27/2017	350.00 < \$5,000	CASH
6/27/2017	350.00 < \$5,000	CASH
6/27/2017	350.70 < \$5,000	CASH
6/27/2017	370.00 < \$5,000	CASH
6/27/2017	400.00 < \$5,000	CASH
6/27/2017	402.00 < \$5,000	CASH
6/27/2017	460.10 < \$5,000	CASH
6/27/2017	480.00 < \$5,000	CASH
6/27/2017	502.00 < \$5,000	CASH
6/27/2017	540.00 < \$5,000	CASH
6/27/2017	540.00 < \$5,000	CASH
6/27/2017	600.00 < \$5,000	CASH
6/27/2017	604.00 < \$5,000	CASH
6/27/2017	700.00 < \$5,000	CASH
6/27/2017	700.00 < \$5,000	CASH
6/27/2017	710.00 < \$5,000	CASH
6/27/2017	720.00 < \$5,000	CASH
6/27/2017	806.60 < \$5,000	CASH
6/27/2017	820.00 < \$5,000	CASH
6/27/2017	820.25 < \$5,000	CASH
6/27/2017	854.35 < \$5,000	CASH
6/27/2017	880.00 < \$5,000	CASH
6/27/2017	995.00 < \$5,000	CASH
6/27/2017	1075.00 < \$5,000	CASH

s.22(1)

6/27/2017	1100.00 < \$5,000	CASH
6/27/2017	1100.65 < \$5,000	CASH
6/27/2017	1200.00 < \$5,000	CASH
6/27/2017	1200.45 < \$5,000	CASH
6/27/2017	1305.94 < \$5,000	CASH
6/27/2017	1400.00 < \$5,000	CASH
6/27/2017	1480.00 < \$5,000	CASH
6/27/2017	1500.15 < \$5,000	CASH
6/27/2017	1503.25 < \$5,000	CASH
6/27/2017	1570.00 < \$5,000	CASH
6/27/2017	1573.50 < \$5,000	CASH
6/27/2017	1578.25 < \$5,000	CASH
6/27/2017	1580.00 < \$5,000	CASH
6/27/2017	1600.00 < \$5,000	CASH
6/27/2017	1625.55 < \$5,000	CASH
6/27/2017	1636.25 < \$5,000	CASH
6/27/2017	1675.65 < \$5,000	CASH
6/27/2017	1676.70 < \$5,000	CASH
6/27/2017	1710.00 < \$5,000	CASH
6/27/2017	1720.00 < \$5,000	CASH
6/27/2017	1742.20 < \$5,000	CASH
6/27/2017	1746.45 < \$5,000	CASH
6/27/2017	1895.00 < \$5,000	CASH
6/27/2017	1905.00 < \$5,000	CASH
6/27/2017	1928.75 < \$5,000	CASH
6/27/2017	1992.50 < \$5,000	CASH
6/27/2017	2000.00 < \$5,000	CASH
6/27/2017	2002.30 < \$5,000	CASH
6/27/2017	2002.35 < \$5,000	CASH
6/27/2017	2023.25 < \$5,000	CASH
6/27/2017	2032.00 < \$5,000	CASH
6/27/2017	2057.38 < \$5,000	CASH
6/27/2017	2064.10 < \$5,000	CASH
6/27/2017	2065.00 < \$5,000	CASH
6/27/2017	2080.00 < \$5,000	CASH
6/27/2017	2080.05 < \$5,000	CASH
6/27/2017	2087.00 < \$5,000	CASH
6/27/2017	2093.00 < \$5,000	CASH
6/27/2017	2100.00 < \$5,000	CASH
6/27/2017	2100.00 < \$5,000	CASH
6/27/2017	2100.25 < \$5,000	CASH
6/27/2017	2155.00 < \$5,000	CASH
6/27/2017	2160.00 < \$5,000	CASH
6/27/2017	2200.00 < \$5,000	CASH
6/27/2017	2200.00 < \$5,000	CASH
6/27/2017	2200.85 < \$5,000	CASH
6/27/2017	2252.10 < \$5,000	CASH
6/27/2017	2275.00 < \$5,000	CASH
6/27/2017	2300.00 < \$5,000	CASH
6/27/2017	2320.00 < \$5,000	CASH
6/27/2017	2320.00 < \$5,000	CASH
6/27/2017	2340.00 < \$5,000	CASH
6/27/2017	2340.00 < \$5,000	CASH
6/27/2017	2341.60 < \$5,000	CASH
6/27/2017	2350.00 < \$5,000	CASH
6/27/2017	2350.00 < \$5,000	CASH
6/27/2017	2352.00 < \$5,000	CASH
6/27/2017	2370.00 < \$5,000	CASH
6/27/2017	2400.00 < \$5,000	CASH
6/27/2017	2400.00 < \$5,000	CASH
6/27/2017	2425.00 < \$5,000	CASH
6/27/2017	2436.10 < \$5,000	CASH
6/27/2017	2473.75 < \$5,000	CASH
6/27/2017	2500.00 < \$5,000	CASH
6/27/2017	2500.00 < \$5,000	CASH
6/27/2017	2553.85 < \$5,000	CASH
6/27/2017	2560.00 < \$5,000	CASH
6/27/2017	2563.60 < \$5,000	CASH
6/27/2017	2600.00 < \$5,000	CASH
6/27/2017	2600.00 < \$5,000	CASH
6/27/2017	2600.00 < \$5,000	CASH
6/27/2017	2600.05 < \$5,000	CASH
6/27/2017	2601.00 < \$5,000	CASH
6/27/2017	2602.30 < \$5,000	CASH
6/27/2017	2620.00 < \$5,000	CASH
6/27/2017	2620.00 < \$5,000	CASH

s.22(1)

6/27/2017	2645.00 < \$5,000	CASH
6/27/2017	2650.00 < \$5,000	CASH
6/27/2017	2701.85 < \$5,000	CASH
6/27/2017	2704.25 < \$5,000	CASH
6/27/2017	2714.80 < \$5,000	CASH
6/27/2017	2715.40 < \$5,000	CASH
6/27/2017	2740.00 < \$5,000	CASH
6/27/2017	2795.00 < \$5,000	CASH
6/27/2017	2872.45 < \$5,000	CASH
6/27/2017	2900.00 < \$5,000	CASH
6/27/2017	2900.00 < \$5,000	CASH
6/27/2017	2940.00 < \$5,000	CASH
6/27/2017	2948.55 < \$5,000	CASH
6/27/2017	3000.00 < \$5,000	CASH
6/27/2017	3009.20 < \$5,000	CASH
6/27/2017	3100.25 < \$5,000	CASH
6/27/2017	3110.65 < \$5,000	CASH
6/27/2017	3117.70 < \$5,000	CASH
6/27/2017	3120.00 < \$5,000	CASH
6/27/2017	3200.00 < \$5,000	CASH
6/27/2017	3208.30 < \$5,000	CASH
6/27/2017	3231.00 < \$5,000	CASH
6/27/2017	3300.00 < \$5,000	CASH
6/27/2017	3320.40 < \$5,000	CASH
6/27/2017	3424.15 < \$5,000	CASH
6/27/2017	3632.75 < \$5,000	CASH
6/27/2017	3800.00 < \$5,000	CASH
6/27/2017	3864.50 < \$5,000	CASH
6/27/2017	4070.00 < \$5,000	CASH
6/27/2017	4250.40 < \$5,000	CASH
6/27/2017	4275.00 < \$5,000	CASH
6/27/2017	4400.00 < \$5,000	CASH
6/27/2017	4437.75 < \$5,000	CASH
6/27/2017	5010.00 \$5,000 - \$10,000	CASH
6/27/2017	5433.25 \$5,000 - \$10,000	CASH
6/27/2017	5920.00 \$5,000 - \$10,000	CASH
6/27/2017	7150.00 \$5,000 - \$10,000	CASH
6/27/2017	10217.05 > \$10,000	CASH
6/27/2017	10320.00 > \$10,000	CASH
6/28/2017	2.00 < \$5,000	CASH
6/28/2017	5.00 < \$5,000	CASH
6/28/2017	5.00 < \$5,000	CASH
6/28/2017	10.50 < \$5,000	CASH
6/28/2017	11.00 < \$5,000	CASH
6/28/2017	13.45 < \$5,000	CASH
6/28/2017	17.55 < \$5,000	CASH
6/28/2017	20.00 < \$5,000	CASH
6/28/2017	20.00 < \$5,000	CASH
6/28/2017	20.05 < \$5,000	CASH
6/28/2017	21.00 < \$5,000	CASH
6/28/2017	32.00 < \$5,000	CASH
6/28/2017	35.10 < \$5,000	CASH
6/28/2017	40.00 < \$5,000	CASH
6/28/2017	42.00 < \$5,000	CASH
6/28/2017	42.00 < \$5,000	CASH
6/28/2017	42.00 < \$5,000	CASH
6/28/2017	42.00 < \$5,000	CASH
6/28/2017	42.00 < \$5,000	CASH
6/28/2017	45.00 < \$5,000	CASH
6/28/2017	50.00 < \$5,000	CASH
6/28/2017	50.00 < \$5,000	CASH
6/28/2017	50.00 < \$5,000	CASH
6/28/2017	50.50 < \$5,000	CASH
6/28/2017	50.55 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	60.00 < \$5,000	CASH
6/28/2017	80.00 < \$5,000	CASH
6/28/2017	81.40 < \$5,000	CASH
6/28/2017	100.00 < \$5,000	CASH
6/28/2017	100.00 < \$5,000	CASH
6/28/2017	100.00 < \$5,000	CASH
6/28/2017	100.00 < \$5,000	CASH

s.22(1)

6/28/2017	100.00 < \$5,000	CASH
6/28/2017	100.00 < \$5,000	CASH
6/28/2017	100.55 < \$5,000	CASH
6/28/2017	105.00 < \$5,000	CASH
6/28/2017	105.00 < \$5,000	CASH
6/28/2017	105.00 < \$5,000	CASH
6/28/2017	129.00 < \$5,000	CASH
6/28/2017	150.00 < \$5,000	CASH
6/28/2017	150.00 < \$5,000	CASH
6/28/2017	166.00 < \$5,000	CASH
6/28/2017	175.00 < \$5,000	CASH
6/28/2017	175.00 < \$5,000	CASH
6/28/2017	175.00 < \$5,000	CASH
6/28/2017	180.00 < \$5,000	CASH
6/28/2017	180.00 < \$5,000	CASH
6/28/2017	187.50 < \$5,000	CASH
6/28/2017	200.00 < \$5,000	CASH
6/28/2017	200.00 < \$5,000	CASH
6/28/2017	200.00 < \$5,000	CASH
6/28/2017	200.00 < \$5,000	CASH
6/28/2017	207.10 < \$5,000	CASH
6/28/2017	207.95 < \$5,000	CASH
6/28/2017	224.00 < \$5,000	CASH
6/28/2017	226.00 < \$5,000	CASH
6/28/2017	250.00 < \$5,000	CASH
6/28/2017	273.25 < \$5,000	CASH
6/28/2017	280.30 < \$5,000	CASH
6/28/2017	286.25 < \$5,000	CASH
6/28/2017	300.00 < \$5,000	CASH
6/28/2017	300.00 < \$5,000	CASH
6/28/2017	300.00 < \$5,000	CASH
6/28/2017	300.00 < \$5,000	CASH
6/28/2017	350.00 < \$5,000	CASH
6/28/2017	356.00 < \$5,000	CASH
6/28/2017	396.05 < \$5,000	CASH
6/28/2017	400.00 < \$5,000	CASH
6/28/2017	400.00 < \$5,000	CASH
6/28/2017	400.00 < \$5,000	CASH
6/28/2017	400.00 < \$5,000	CASH
6/28/2017	430.00 < \$5,000	CASH
6/28/2017	445.10 < \$5,000	CASH
6/28/2017	455.05 < \$5,000	CASH
6/28/2017	457.15 < \$5,000	CASH
6/28/2017	500.00 < \$5,000	CASH
6/28/2017	500.00 < \$5,000	CASH
6/28/2017	522.00 < \$5,000	CASH
6/28/2017	560.00 < \$5,000	CASH
6/28/2017	627.95 < \$5,000	CASH
6/28/2017	700.00 < \$5,000	CASH
6/28/2017	700.00 < \$5,000	CASH
6/28/2017	701.00 < \$5,000	CASH
6/28/2017	756.00 < \$5,000	CASH
6/28/2017	800.00 < \$5,000	CASH
6/28/2017	800.00 < \$5,000	CASH
6/28/2017	800.00 < \$5,000	CASH
6/28/2017	891.40 < \$5,000	CASH
6/28/2017	905.00 < \$5,000	CASH
6/28/2017	1090.00 < \$5,000	CASH
6/28/2017	1100.00 < \$5,000	CASH
6/28/2017	1110.00 < \$5,000	CASH
6/28/2017	1150.00 < \$5,000	CASH
6/28/2017	1200.00 < \$5,000	CASH
6/28/2017	1260.00 < \$5,000	CASH
6/28/2017	1283.00 < \$5,000	CASH
6/28/2017	1300.00 < \$5,000	CASH
6/28/2017	1460.00 < \$5,000	CASH
6/28/2017	1500.00 < \$5,000	CASH
6/28/2017	1554.10 < \$5,000	CASH
6/28/2017	1560.00 < \$5,000	CASH
6/28/2017	1565.00 < \$5,000	CASH
6/28/2017	1700.00 < \$5,000	CASH
6/28/2017	1805.80 < \$5,000	CASH
6/28/2017	1821.00 < \$5,000	CASH
6/28/2017	1840.00 < \$5,000	CASH
6/28/2017	1900.00 < \$5,000	CASH
6/28/2017	1900.85 < \$5,000	CASH

s.22(1)

6/28/2017	1950.80 < \$5,000	CASH
6/28/2017	2000.00 < \$5,000	CASH
6/28/2017	2000.00 < \$5,000	CASH
6/28/2017	2002.45 < \$5,000	CASH
6/28/2017	2020.00 < \$5,000	CASH
6/28/2017	2060.30 < \$5,000	CASH
6/28/2017	2060.40 < \$5,000	CASH
6/28/2017	2061.25 < \$5,000	CASH
6/28/2017	2100.00 < \$5,000	CASH
6/28/2017	2100.00 < \$5,000	CASH
6/28/2017	2110.00 < \$5,000	CASH
6/28/2017	2120.00 < \$5,000	CASH
6/28/2017	2125.00 < \$5,000	CASH
6/28/2017	2200.00 < \$5,000	CASH
6/28/2017	2200.02 < \$5,000	CASH
6/28/2017	2205.00 < \$5,000	CASH
6/28/2017	2225.00 < \$5,000	CASH
6/28/2017	2281.15 < \$5,000	CASH
6/28/2017	2295.00 < \$5,000	CASH
6/28/2017	2300.65 < \$5,000	CASH
6/28/2017	2310.30 < \$5,000	CASH
6/28/2017	2320.00 < \$5,000	CASH
6/28/2017	2320.00 < \$5,000	CASH
6/28/2017	2337.25 < \$5,000	CASH
6/28/2017	2340.00 < \$5,000	CASH
6/28/2017	2350.00 < \$5,000	CASH
6/28/2017	2350.00 < \$5,000	CASH
6/28/2017	2365.25 < \$5,000	CASH
6/28/2017	2370.00 < \$5,000	CASH
6/28/2017	2390.00 < \$5,000	CASH
6/28/2017	2400.00 < \$5,000	CASH
6/28/2017	2400.00 < \$5,000	CASH
6/28/2017	2420.00 < \$5,000	CASH
6/28/2017	2425.60 < \$5,000	CASH
6/28/2017	2450.00 < \$5,000	CASH
6/28/2017	2470.00 < \$5,000	CASH
6/28/2017	2476.70 < \$5,000	CASH
6/28/2017	2480.00 < \$5,000	CASH
6/28/2017	2500.00 < \$5,000	CASH
6/28/2017	2500.10 < \$5,000	CASH
6/28/2017	2520.00 < \$5,000	CASH
6/28/2017	2540.25 < \$5,000	CASH
6/28/2017	2617.10 < \$5,000	CASH
6/28/2017	2642.65 < \$5,000	CASH
6/28/2017	2715.30 < \$5,000	CASH
6/28/2017	2850.00 < \$5,000	CASH
6/28/2017	2885.20 < \$5,000	CASH
6/28/2017	2900.35 < \$5,000	CASH
6/28/2017	2920.00 < \$5,000	CASH
6/28/2017	2925.00 < \$5,000	CASH
6/28/2017	2926.50 < \$5,000	CASH
6/28/2017	2996.30 < \$5,000	CASH
6/28/2017	3000.00 < \$5,000	CASH
6/28/2017	3000.00 < \$5,000	CASH
6/28/2017	3120.00 < \$5,000	CASH
6/28/2017	3120.00 < \$5,000	CASH
6/28/2017	3155.20 < \$5,000	CASH
6/28/2017	3187.85 < \$5,000	CASH
6/28/2017	3200.00 < \$5,000	CASH
6/28/2017	3200.00 < \$5,000	CASH
6/28/2017	3280.35 < \$5,000	CASH
6/28/2017	3560.00 < \$5,000	CASH
6/28/2017	3647.00 < \$5,000	CASH
6/28/2017	3700.00 < \$5,000	CASH
6/28/2017	3841.00 < \$5,000	CASH
6/28/2017	3860.00 < \$5,000	CASH
6/28/2017	3920.00 < \$5,000	CASH
6/28/2017	4100.00 < \$5,000	CASH
6/28/2017	4391.30 < \$5,000	CASH
6/28/2017	5080.00 \$5,000 - \$10,000	CASH
6/28/2017	5200.00 \$5,000 - \$10,000	CASH
6/28/2017	5300.00 \$5,000 - \$10,000	CASH
6/28/2017	5722.15 \$5,000 - \$10,000	CASH
6/28/2017	6090.00 \$5,000 - \$10,000	CASH
6/28/2017	6301.00 \$5,000 - \$10,000	CASH
6/28/2017	7377.25 \$5,000 - \$10,000	CASH

s.22(1)

6/28/2017	7700.00	\$5,000 - \$10,000	CASH
6/29/2017	0.20	< \$5,000	CASH
6/29/2017	0.25	< \$5,000	CASH
6/29/2017	0.45	< \$5,000	CASH
6/29/2017	2.00	< \$5,000	CASH
6/29/2017	2.10	< \$5,000	CASH
6/29/2017	5.00	< \$5,000	CASH
6/29/2017	5.00	< \$5,000	CASH
6/29/2017	10.50	< \$5,000	CASH
6/29/2017	10.50	< \$5,000	CASH
6/29/2017	17.55	< \$5,000	CASH
6/29/2017	17.55	< \$5,000	CASH
6/29/2017	17.55	< \$5,000	CASH
6/29/2017	20.00	< \$5,000	CASH
6/29/2017	20.00	< \$5,000	CASH
6/29/2017	20.00	< \$5,000	CASH
6/29/2017	20.00	< \$5,000	CASH
6/29/2017	20.00	< \$5,000	CASH
6/29/2017	42.00	< \$5,000	CASH
6/29/2017	42.00	< \$5,000	CASH
6/29/2017	45.00	< \$5,000	CASH
6/29/2017	45.00	< \$5,000	CASH
6/29/2017	50.00	< \$5,000	CASH
6/29/2017	50.00	< \$5,000	CASH
6/29/2017	50.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	60.00	< \$5,000	CASH
6/29/2017	65.00	< \$5,000	CASH
6/29/2017	70.00	< \$5,000	CASH
6/29/2017	70.00	< \$5,000	CASH
6/29/2017	70.00	< \$5,000	CASH
6/29/2017	71.45	< \$5,000	CASH
6/29/2017	80.00	< \$5,000	CASH
6/29/2017	99.00	< \$5,000	CASH
6/29/2017	100.00	< \$5,000	CASH
6/29/2017	102.00	< \$5,000	CASH
6/29/2017	106.80	< \$5,000	CASH
6/29/2017	142.00	< \$5,000	CASH
6/29/2017	150.00	< \$5,000	CASH
6/29/2017	160.00	< \$5,000	CASH
6/29/2017	160.00	< \$5,000	CASH
6/29/2017	170.00	< \$5,000	CASH
6/29/2017	175.00	< \$5,000	CASH
6/29/2017	180.00	< \$5,000	CASH
6/29/2017	200.00	< \$5,000	CASH
6/29/2017	200.00	< \$5,000	CASH
6/29/2017	200.00	< \$5,000	CASH
6/29/2017	200.00	< \$5,000	CASH
6/29/2017	200.00	< \$5,000	CASH
6/29/2017	220.20	< \$5,000	CASH
6/29/2017	221.00	< \$5,000	CASH
6/29/2017	226.45	< \$5,000	CASH
6/29/2017	255.00	< \$5,000	CASH
6/29/2017	260.00	< \$5,000	CASH
6/29/2017	270.00	< \$5,000	CASH
6/29/2017	295.00	< \$5,000	CASH
6/29/2017	300.00	< \$5,000	CASH
6/29/2017	300.25	< \$5,000	CASH
6/29/2017	346.10	< \$5,000	CASH
6/29/2017	350.00	< \$5,000	CASH
6/29/2017	350.00	< \$5,000	CASH
6/29/2017	360.00	< \$5,000	CASH
6/29/2017	375.00	< \$5,000	CASH
6/29/2017	408.65	< \$5,000	CASH
6/29/2017	450.00	< \$5,000	CASH
6/29/2017	450.00	< \$5,000	CASH
6/29/2017	452.00	< \$5,000	CASH
6/29/2017	452.10	< \$5,000	CASH
6/29/2017	500.00	< \$5,000	CASH
6/29/2017	520.05	< \$5,000	CASH
6/29/2017	525.00	< \$5,000	CASH
6/29/2017	540.00	< \$5,000	CASH

s.22(1)

6/29/2017	600.00 < \$5,000	CASH
6/29/2017	600.00 < \$5,000	CASH
6/29/2017	606.00 < \$5,000	CASH
6/29/2017	617.80 < \$5,000	CASH
6/29/2017	630.00 < \$5,000	CASH
6/29/2017	700.00 < \$5,000	CASH
6/29/2017	700.00 < \$5,000	CASH
6/29/2017	700.80 < \$5,000	CASH
6/29/2017	800.00 < \$5,000	CASH
6/29/2017	820.00 < \$5,000	CASH
6/29/2017	850.00 < \$5,000	CASH
6/29/2017	870.00 < \$5,000	CASH
6/29/2017	891.70 < \$5,000	CASH
6/29/2017	1010.00 < \$5,000	CASH
6/29/2017	1016.60 < \$5,000	CASH
6/29/2017	1040.00 < \$5,000	CASH
6/29/2017	1221.00 < \$5,000	CASH
6/29/2017	1223.50 < \$5,000	CASH
6/29/2017	1300.00 < \$5,000	CASH
6/29/2017	1322.10 < \$5,000	CASH
6/29/2017	1325.40 < \$5,000	CASH
6/29/2017	1386.60 < \$5,000	CASH
6/29/2017	1440.00 < \$5,000	CASH
6/29/2017	1450.00 < \$5,000	CASH
6/29/2017	1487.00 < \$5,000	CASH
6/29/2017	1500.25 < \$5,000	CASH
6/29/2017	1501.35 < \$5,000	CASH
6/29/2017	1550.00 < \$5,000	CASH
6/29/2017	1550.00 < \$5,000	CASH
6/29/2017	1630.00 < \$5,000	CASH
6/29/2017	1650.00 < \$5,000	CASH
6/29/2017	1700.00 < \$5,000	CASH
6/29/2017	1700.00 < \$5,000	CASH
6/29/2017	1750.00 < \$5,000	CASH
6/29/2017	1800.00 < \$5,000	CASH
6/29/2017	1840.00 < \$5,000	CASH
6/29/2017	1850.00 < \$5,000	CASH
6/29/2017	1900.00 < \$5,000	CASH
6/29/2017	1900.00 < \$5,000	CASH
6/29/2017	1932.70 < \$5,000	CASH
6/29/2017	1950.00 < \$5,000	CASH
6/29/2017	1957.00 < \$5,000	CASH
6/29/2017	1997.70 < \$5,000	CASH
6/29/2017	2000.00 < \$5,000	CASH
6/29/2017	2000.00 < \$5,000	CASH
6/29/2017	2002.55 < \$5,000	CASH
6/29/2017	2030.00 < \$5,000	CASH
6/29/2017	2060.00 < \$5,000	CASH
6/29/2017	2100.00 < \$5,000	CASH
6/29/2017	2101.00 < \$5,000	CASH
6/29/2017	2120.00 < \$5,000	CASH
6/29/2017	2130.60 < \$5,000	CASH
6/29/2017	2193.45 < \$5,000	CASH
6/29/2017	2200.00 < \$5,000	CASH
6/29/2017	2200.00 < \$5,000	CASH
6/29/2017	2213.15 < \$5,000	CASH
6/29/2017	2215.35 < \$5,000	CASH
6/29/2017	2230.00 < \$5,000	CASH
6/29/2017	2237.00 < \$5,000	CASH
6/29/2017	2257.90 < \$5,000	CASH
6/29/2017	2272.00 < \$5,000	CASH
6/29/2017	2275.55 < \$5,000	CASH
6/29/2017	2302.30 < \$5,000	CASH
6/29/2017	2333.25 < \$5,000	CASH
6/29/2017	2345.00 < \$5,000	CASH
6/29/2017	2366.05 < \$5,000	CASH
6/29/2017	2400.00 < \$5,000	CASH
6/29/2017	2420.00 < \$5,000	CASH
6/29/2017	2480.90 < \$5,000	CASH
6/29/2017	2500.00 < \$5,000	CASH
6/29/2017	2500.00 < \$5,000	CASH
6/29/2017	2500.00 < \$5,000	CASH
6/29/2017	2500.00 < \$5,000	CASH
6/29/2017	2510.00 < \$5,000	CASH
6/29/2017	2515.75 < \$5,000	CASH
6/29/2017	2578.05 < \$5,000	CASH

s.22(1)

6/29/2017	2600.00 < \$5,000	CASH
6/29/2017	2600.00 < \$5,000	CASH
6/29/2017	2666.55 < \$5,000	CASH
6/29/2017	2678.70 < \$5,000	CASH
6/29/2017	2700.00 < \$5,000	CASH
6/29/2017	2710.15 < \$5,000	CASH
6/29/2017	2715.00 < \$5,000	CASH
6/29/2017	2810.00 < \$5,000	CASH
6/29/2017	2900.00 < \$5,000	CASH
6/29/2017	2900.65 < \$5,000	CASH
6/29/2017	2942.85 < \$5,000	CASH
6/29/2017	2943.00 < \$5,000	CASH
6/29/2017	3010.00 < \$5,000	CASH
6/29/2017	3048.35 < \$5,000	CASH
6/29/2017	3137.45 < \$5,000	CASH
6/29/2017	3150.00 < \$5,000	CASH
6/29/2017	3180.00 < \$5,000	CASH
6/29/2017	3200.00 < \$5,000	CASH
6/29/2017	3200.00 < \$5,000	CASH
6/29/2017	3228.85 < \$5,000	CASH
6/29/2017	3260.00 < \$5,000	CASH
6/29/2017	3300.75 < \$5,000	CASH
6/29/2017	3493.30 < \$5,000	CASH
6/29/2017	3800.00 < \$5,000	CASH
6/29/2017	4000.15 < \$5,000	CASH
6/29/2017	4000.35 < \$5,000	CASH
6/29/2017	4030.00 < \$5,000	CASH
6/29/2017	4185.00 < \$5,000	CASH
6/29/2017	4337.50 < \$5,000	CASH
6/29/2017	4700.00 < \$5,000	CASH
6/29/2017	4980.00 < \$5,000	CASH
6/29/2017	5000.15 \$5,000 - \$10,000	CASH
6/29/2017	5100.00 \$5,000 - \$10,000	CASH
6/29/2017	5520.00 \$5,000 - \$10,000	CASH
6/29/2017	5600.00 \$5,000 - \$10,000	CASH
6/29/2017	5625.05 \$5,000 - \$10,000	CASH
6/29/2017	5700.00 \$5,000 - \$10,000	CASH
6/29/2017	7170.20 \$5,000 - \$10,000	CASH
6/29/2017	7427.00 \$5,000 - \$10,000	CASH
6/29/2017	8000.00 \$5,000 - \$10,000	CASH
6/30/2017	0.25 < \$5,000	CASH
6/30/2017	0.60 < \$5,000	CASH
6/30/2017	1.15 < \$5,000	CASH
6/30/2017	2.80 < \$5,000	CASH
6/30/2017	3.45 < \$5,000	CASH
6/30/2017	5.00 < \$5,000	CASH
6/30/2017	10.00 < \$5,000	CASH
6/30/2017	10.00 < \$5,000	CASH
6/30/2017	10.50 < \$5,000	CASH
6/30/2017	10.50 < \$5,000	CASH
6/30/2017	12.50 < \$5,000	CASH
6/30/2017	13.00 < \$5,000	CASH
6/30/2017	15.00 < \$5,000	CASH
6/30/2017	17.55 < \$5,000	CASH
6/30/2017	17.55 < \$5,000	CASH
6/30/2017	17.55 < \$5,000	CASH
6/30/2017	17.75 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.00 < \$5,000	CASH
6/30/2017	20.50 < \$5,000	CASH
6/30/2017	20.50 < \$5,000	CASH
6/30/2017	22.00 < \$5,000	CASH
6/30/2017	26.10 < \$5,000	CASH
6/30/2017	32.45 < \$5,000	CASH
6/30/2017	42.00 < \$5,000	CASH
6/30/2017	42.00 < \$5,000	CASH
6/30/2017	42.00 < \$5,000	CASH
6/30/2017	45.00 < \$5,000	CASH
6/30/2017	45.00 < \$5,000	CASH
6/30/2017	47.25 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH

s.22(1)

6/30/2017	50.00 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH
6/30/2017	50.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	60.00 < \$5,000	CASH
6/30/2017	65.30 < \$5,000	CASH
6/30/2017	70.00 < \$5,000	CASH
6/30/2017	70.00 < \$5,000	CASH
6/30/2017	72.00 < \$5,000	CASH
6/30/2017	92.10 < \$5,000	CASH
6/30/2017	100.00 < \$5,000	CASH
6/30/2017	100.00 < \$5,000	CASH
6/30/2017	100.00 < \$5,000	CASH
6/30/2017	100.00 < \$5,000	CASH
6/30/2017	100.00 < \$5,000	CASH
6/30/2017	130.00 < \$5,000	CASH
6/30/2017	140.00 < \$5,000	CASH
6/30/2017	145.00 < \$5,000	CASH
6/30/2017	150.00 < \$5,000	CASH
6/30/2017	150.00 < \$5,000	CASH
6/30/2017	150.00 < \$5,000	CASH
6/30/2017	150.40 < \$5,000	CASH
6/30/2017	159.00 < \$5,000	CASH
6/30/2017	174.00 < \$5,000	CASH
6/30/2017	175.00 < \$5,000	CASH
6/30/2017	178.00 < \$5,000	CASH
6/30/2017	180.00 < \$5,000	CASH
6/30/2017	181.00 < \$5,000	CASH
6/30/2017	187.50 < \$5,000	CASH
6/30/2017	200.00 < \$5,000	CASH
6/30/2017	200.00 < \$5,000	CASH
6/30/2017	200.00 < \$5,000	CASH
6/30/2017	228.30 < \$5,000	CASH
6/30/2017	240.00 < \$5,000	CASH
6/30/2017	240.00 < \$5,000	CASH
6/30/2017	240.35 < \$5,000	CASH
6/30/2017	244.75 < \$5,000	CASH
6/30/2017	265.00 < \$5,000	CASH
6/30/2017	300.00 < \$5,000	CASH
6/30/2017	300.00 < \$5,000	CASH
6/30/2017	300.00 < \$5,000	CASH
6/30/2017	300.00 < \$5,000	CASH
6/30/2017	340.00 < \$5,000	CASH
6/30/2017	375.00 < \$5,000	CASH
6/30/2017	375.00 < \$5,000	CASH
6/30/2017	400.00 < \$5,000	CASH
6/30/2017	400.00 < \$5,000	CASH
6/30/2017	400.70 < \$5,000	CASH
6/30/2017	415.00 < \$5,000	CASH
6/30/2017	500.00 < \$5,000	CASH
6/30/2017	500.00 < \$5,000	CASH
6/30/2017	505.00 < \$5,000	CASH
6/30/2017	540.00 < \$5,000	CASH
6/30/2017	545.00 < \$5,000	CASH
6/30/2017	600.00 < \$5,000	CASH
6/30/2017	620.00 < \$5,000	CASH
6/30/2017	727.75 < \$5,000	CASH
6/30/2017	740.05 < \$5,000	CASH
6/30/2017	750.00 < \$5,000	CASH
6/30/2017	750.00 < \$5,000	CASH
6/30/2017	800.00 < \$5,000	CASH
6/30/2017	800.00 < \$5,000	CASH
6/30/2017	800.00 < \$5,000	CASH
6/30/2017	841.70 < \$5,000	CASH
6/30/2017	917.20 < \$5,000	CASH
6/30/2017	931.65 < \$5,000	CASH
6/30/2017	934.10 < \$5,000	CASH
6/30/2017	937.50 < \$5,000	CASH

s.22(1)

6/30/2017	940.00 < \$5,000	CASH
6/30/2017	1100.00 < \$5,000	CASH
6/30/2017	1110.00 < \$5,000	CASH
6/30/2017	1200.00 < \$5,000	CASH
6/30/2017	1215.00 < \$5,000	CASH
6/30/2017	1220.00 < \$5,000	CASH
6/30/2017	1300.00 < \$5,000	CASH
6/30/2017	1320.85 < \$5,000	CASH
6/30/2017	1480.05 < \$5,000	CASH
6/30/2017	1500.00 < \$5,000	CASH
6/30/2017	1510.00 < \$5,000	CASH
6/30/2017	1560.00 < \$5,000	CASH
6/30/2017	1560.00 < \$5,000	CASH
6/30/2017	1562.00 < \$5,000	CASH
6/30/2017	1581.40 < \$5,000	CASH
6/30/2017	1600.00 < \$5,000	CASH
6/30/2017	1600.00 < \$5,000	CASH
6/30/2017	1653.65 < \$5,000	CASH
6/30/2017	1662.85 < \$5,000	CASH
6/30/2017	1672.11 < \$5,000	CASH
6/30/2017	1700.65 < \$5,000	CASH
6/30/2017	1780.00 < \$5,000	CASH
6/30/2017	1800.00 < \$5,000	CASH
6/30/2017	1800.00 < \$5,000	CASH
6/30/2017	1820.00 < \$5,000	CASH
6/30/2017	1860.00 < \$5,000	CASH
6/30/2017	1900.00 < \$5,000	CASH
6/30/2017	1920.00 < \$5,000	CASH
6/30/2017	1935.00 < \$5,000	CASH
6/30/2017	1953.75 < \$5,000	CASH
6/30/2017	1960.85 < \$5,000	CASH
6/30/2017	2000.00 < \$5,000	CASH
6/30/2017	2000.00 < \$5,000	CASH
6/30/2017	2000.00 < \$5,000	CASH
6/30/2017	2000.00 < \$5,000	CASH
6/30/2017	2000.20 < \$5,000	CASH
6/30/2017	2000.30 < \$5,000	CASH
6/30/2017	2002.00 < \$5,000	CASH
6/30/2017	2050.00 < \$5,000	CASH
6/30/2017	2060.00 < \$5,000	CASH
6/30/2017	2060.00 < \$5,000	CASH
6/30/2017	2062.50 < \$5,000	CASH
6/30/2017	2080.00 < \$5,000	CASH
6/30/2017	2100.00 < \$5,000	CASH
6/30/2017	2100.00 < \$5,000	CASH
6/30/2017	2110.00 < \$5,000	CASH
6/30/2017	2130.00 < \$5,000	CASH
6/30/2017	2160.00 < \$5,000	CASH
6/30/2017	2170.00 < \$5,000	CASH
6/30/2017	2200.00 < \$5,000	CASH
6/30/2017	2200.45 < \$5,000	CASH
6/30/2017	2204.80 < \$5,000	CASH
6/30/2017	2210.00 < \$5,000	CASH
6/30/2017	2220.00 < \$5,000	CASH
6/30/2017	2268.10 < \$5,000	CASH
6/30/2017	2280.00 < \$5,000	CASH
6/30/2017	2280.00 < \$5,000	CASH
6/30/2017	2300.00 < \$5,000	CASH
6/30/2017	2300.00 < \$5,000	CASH
6/30/2017	2300.00 < \$5,000	CASH
6/30/2017	2300.10 < \$5,000	CASH
6/30/2017	2305.00 < \$5,000	CASH
6/30/2017	2310.20 < \$5,000	CASH
6/30/2017	2330.00 < \$5,000	CASH
6/30/2017	2345.10 < \$5,000	CASH
6/30/2017	2346.60 < \$5,000	CASH
6/30/2017	2350.00 < \$5,000	CASH
6/30/2017	2400.00 < \$5,000	CASH
6/30/2017	2406.25 < \$5,000	CASH
6/30/2017	2440.00 < \$5,000	CASH
6/30/2017	2461.70 < \$5,000	CASH
6/30/2017	2500.00 < \$5,000	CASH
6/30/2017	2500.00 < \$5,000	CASH
6/30/2017	2501.10 < \$5,000	CASH
6/30/2017	2510.00 < \$5,000	CASH
6/30/2017	2530.00 < \$5,000	CASH

s.22(1)

6/30/2017	2540.00 < \$5,000	CASH
6/30/2017	2595.00 < \$5,000	CASH
6/30/2017	2600.00 < \$5,000	CASH
6/30/2017	2615.40 < \$5,000	CASH
6/30/2017	2642.60 < \$5,000	CASH
6/30/2017	2646.35 < \$5,000	CASH
6/30/2017	2660.00 < \$5,000	CASH
6/30/2017	2790.10 < \$5,000	CASH
6/30/2017	2800.00 < \$5,000	CASH
6/30/2017	2802.40 < \$5,000	CASH
6/30/2017	2845.65 < \$5,000	CASH
6/30/2017	2850.00 < \$5,000	CASH
6/30/2017	2950.25 < \$5,000	CASH
6/30/2017	2963.15 < \$5,000	CASH
6/30/2017	3000.00 < \$5,000	CASH
6/30/2017	3000.00 < \$5,000	CASH
6/30/2017	3003.25 < \$5,000	CASH
6/30/2017	3020.00 < \$5,000	CASH
6/30/2017	3020.00 < \$5,000	CASH
6/30/2017	3026.60 < \$5,000	CASH
6/30/2017	3100.00 < \$5,000	CASH
6/30/2017	3120.30 < \$5,000	CASH
6/30/2017	3133.30 < \$5,000	CASH
6/30/2017	3200.00 < \$5,000	CASH
6/30/2017	3200.25 < \$5,000	CASH
6/30/2017	3206.05 < \$5,000	CASH
6/30/2017	3290.00 < \$5,000	CASH
6/30/2017	3330.00 < \$5,000	CASH
6/30/2017	3400.00 < \$5,000	CASH
6/30/2017	3420.00 < \$5,000	CASH
6/30/2017	3450.70 < \$5,000	CASH
6/30/2017	3510.00 < \$5,000	CASH
6/30/2017	3531.15 < \$5,000	CASH
6/30/2017	3543.50 < \$5,000	CASH
6/30/2017	3620.00 < \$5,000	CASH
6/30/2017	3650.10 < \$5,000	CASH
6/30/2017	3653.00 < \$5,000	CASH
6/30/2017	3672.40 < \$5,000	CASH
6/30/2017	3750.00 < \$5,000	CASH
6/30/2017	3802.30 < \$5,000	CASH
6/30/2017	4224.00 < \$5,000	CASH
6/30/2017	4240.00 < \$5,000	CASH
6/30/2017	4300.00 < \$5,000	CASH
6/30/2017	4705.25 < \$5,000	CASH
6/30/2017	4920.00 < \$5,000	CASH
6/30/2017	5400.00 \$5,000 - \$10,000	CASH
6/30/2017	5400.05 \$5,000 - \$10,000	CASH
6/30/2017	6100.00 \$5,000 - \$10,000	CASH
6/30/2017	6250.00 \$5,000 - \$10,000	CASH
6/30/2017	7157.15 \$5,000 - \$10,000	CASH
6/30/2017	7783.85 \$5,000 - \$10,000	CASH
6/30/2017	8700.00 \$5,000 - \$10,000	CASH
7/4/2017	0.40 < \$5,000	CASH
7/4/2017	1.00 < \$5,000	CASH
7/4/2017	6.30 < \$5,000	CASH
7/4/2017	8.75 < \$5,000	CASH
7/4/2017	12.00 < \$5,000	CASH
7/4/2017	15.00 < \$5,000	CASH
7/4/2017	17.55 < \$5,000	CASH
7/4/2017	17.55 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	20.00 < \$5,000	CASH
7/4/2017	21.00 < \$5,000	CASH
7/4/2017	25.10 < \$5,000	CASH
7/4/2017	40.00 < \$5,000	CASH
7/4/2017	42.00 < \$5,000	CASH
7/4/2017	42.00 < \$5,000	CASH
7/4/2017	42.00 < \$5,000	CASH
7/4/2017	42.00 < \$5,000	CASH

s.22(1)

7/4/2017	400.00 < \$5,000	CASH
7/4/2017	402.10 < \$5,000	CASH
7/4/2017	423.70 < \$5,000	CASH
7/4/2017	440.00 < \$5,000	CASH
7/4/2017	440.00 < \$5,000	CASH
7/4/2017	450.00 < \$5,000	CASH
7/4/2017	457.00 < \$5,000	CASH
7/4/2017	460.00 < \$5,000	CASH
7/4/2017	466.90 < \$5,000	CASH
7/4/2017	500.00 < \$5,000	CASH
7/4/2017	520.00 < \$5,000	CASH
7/4/2017	521.90 < \$5,000	CASH
7/4/2017	561.05 < \$5,000	CASH
7/4/2017	582.25 < \$5,000	CASH
7/4/2017	590.00 < \$5,000	CASH
7/4/2017	600.00 < \$5,000	CASH
7/4/2017	600.00 < \$5,000	CASH
7/4/2017	600.00 < \$5,000	CASH
7/4/2017	634.10 < \$5,000	CASH
7/4/2017	645.65 < \$5,000	CASH
7/4/2017	670.00 < \$5,000	CASH
7/4/2017	675.20 < \$5,000	CASH
7/4/2017	680.00 < \$5,000	CASH
7/4/2017	700.00 < \$5,000	CASH
7/4/2017	700.00 < \$5,000	CASH
7/4/2017	700.00 < \$5,000	CASH
7/4/2017	700.00 < \$5,000	CASH
7/4/2017	700.75 < \$5,000	CASH
7/4/2017	703.45 < \$5,000	CASH
7/4/2017	745.35 < \$5,000	CASH
7/4/2017	750.00 < \$5,000	CASH
7/4/2017	800.00 < \$5,000	CASH
7/4/2017	802.05 < \$5,000	CASH
7/4/2017	803.40 < \$5,000	CASH
7/4/2017	840.00 < \$5,000	CASH
7/4/2017	852.00 < \$5,000	CASH
7/4/2017	900.00 < \$5,000	CASH
7/4/2017	982.25 < \$5,000	CASH
7/4/2017	1000.00 < \$5,000	CASH
7/4/2017	1000.00 < \$5,000	CASH
7/4/2017	1000.00 < \$5,000	CASH
7/4/2017	1035.85 < \$5,000	CASH
7/4/2017	1050.00 < \$5,000	CASH
7/4/2017	1090.75 < \$5,000	CASH
7/4/2017	1110.00 < \$5,000	CASH
7/4/2017	1157.00 < \$5,000	CASH
7/4/2017	1190.30 < \$5,000	CASH
7/4/2017	1200.00 < \$5,000	CASH
7/4/2017	1250.00 < \$5,000	CASH
7/4/2017	1250.00 < \$5,000	CASH
7/4/2017	1300.00 < \$5,000	CASH
7/4/2017	1300.00 < \$5,000	CASH
7/4/2017	1321.00 < \$5,000	CASH
7/4/2017	1328.00 < \$5,000	CASH
7/4/2017	1350.00 < \$5,000	CASH
7/4/2017	1360.00 < \$5,000	CASH
7/4/2017	1400.00 < \$5,000	CASH
7/4/2017	1430.00 < \$5,000	CASH
7/4/2017	1435.00 < \$5,000	CASH
7/4/2017	1460.00 < \$5,000	CASH
7/4/2017	1488.75 < \$5,000	CASH
7/4/2017	1500.00 < \$5,000	CASH
7/4/2017	1500.00 < \$5,000	CASH
7/4/2017	1500.00 < \$5,000	CASH
7/4/2017	1500.00 < \$5,000	CASH
7/4/2017	1540.00 < \$5,000	CASH
7/4/2017	1590.00 < \$5,000	CASH
7/4/2017	1600.00 < \$5,000	CASH
7/4/2017	1650.00 < \$5,000	CASH
7/4/2017	1651.00 < \$5,000	CASH
7/4/2017	1668.50 < \$5,000	CASH
7/4/2017	1700.50 < \$5,000	CASH
7/4/2017	1707.35 < \$5,000	CASH
7/4/2017	1725.35 < \$5,000	CASH
7/4/2017	1730.00 < \$5,000	CASH
7/4/2017	1750.00 < \$5,000	CASH

s.22(1)

7/4/2017	1760.00 < \$5,000	CASH
7/4/2017	1800.00 < \$5,000	CASH
7/4/2017	1810.00 < \$5,000	CASH
7/4/2017	1831.20 < \$5,000	CASH
7/4/2017	1833.25 < \$5,000	CASH
7/4/2017	1850.00 < \$5,000	CASH
7/4/2017	1860.00 < \$5,000	CASH
7/4/2017	1880.00 < \$5,000	CASH
7/4/2017	1910.00 < \$5,000	CASH
7/4/2017	1920.00 < \$5,000	CASH
7/4/2017	1940.00 < \$5,000	CASH
7/4/2017	1962.55 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.00 < \$5,000	CASH
7/4/2017	2000.35 < \$5,000	CASH
7/4/2017	2003.25 < \$5,000	CASH
7/4/2017	2010.25 < \$5,000	CASH
7/4/2017	2011.75 < \$5,000	CASH
7/4/2017	2020.00 < \$5,000	CASH
7/4/2017	2031.40 < \$5,000	CASH
7/4/2017	2049.35 < \$5,000	CASH
7/4/2017	2060.00 < \$5,000	CASH
7/4/2017	2100.00 < \$5,000	CASH
7/4/2017	2110.35 < \$5,000	CASH
7/4/2017	2115.00 < \$5,000	CASH
7/4/2017	2120.00 < \$5,000	CASH
7/4/2017	2122.85 < \$5,000	CASH
7/4/2017	2125.00 < \$5,000	CASH
7/4/2017	2140.00 < \$5,000	CASH
7/4/2017	2141.05 < \$5,000	CASH
7/4/2017	2150.00 < \$5,000	CASH
7/4/2017	2151.20 < \$5,000	CASH
7/4/2017	2166.30 < \$5,000	CASH
7/4/2017	2171.45 < \$5,000	CASH
7/4/2017	2190.00 < \$5,000	CASH
7/4/2017	2200.00 < \$5,000	CASH
7/4/2017	2200.00 < \$5,000	CASH
7/4/2017	2200.00 < \$5,000	CASH
7/4/2017	2200.00 < \$5,000	CASH
7/4/2017	2202.00 < \$5,000	CASH
7/4/2017	2203.10 < \$5,000	CASH
7/4/2017	2210.00 < \$5,000	CASH
7/4/2017	2215.00 < \$5,000	CASH
7/4/2017	2220.00 < \$5,000	CASH
7/4/2017	2220.05 < \$5,000	CASH
7/4/2017	2240.00 < \$5,000	CASH
7/4/2017	2281.10 < \$5,000	CASH
7/4/2017	2286.15 < \$5,000	CASH
7/4/2017	2300.00 < \$5,000	CASH
7/4/2017	2300.00 < \$5,000	CASH
7/4/2017	2300.00 < \$5,000	CASH
7/4/2017	2306.35 < \$5,000	CASH
7/4/2017	2310.00 < \$5,000	CASH
7/4/2017	2320.10 < \$5,000	CASH
7/4/2017	2320.55 < \$5,000	CASH
7/4/2017	2330.10 < \$5,000	CASH
7/4/2017	2363.05 < \$5,000	CASH
7/4/2017	2366.60 < \$5,000	CASH
7/4/2017	2385.00 < \$5,000	CASH
7/4/2017	2390.00 < \$5,000	CASH
7/4/2017	2392.55 < \$5,000	CASH
7/4/2017	2400.00 < \$5,000	CASH
7/4/2017	2401.50 < \$5,000	CASH
7/4/2017	2405.00 < \$5,000	CASH
7/4/2017	2418.80 < \$5,000	CASH
7/4/2017	2440.00 < \$5,000	CASH
7/4/2017	2461.00 < \$5,000	CASH
7/4/2017	2471.85 < \$5,000	CASH
7/4/2017	2479.15 < \$5,000	CASH
7/4/2017	2480.00 < \$5,000	CASH
7/4/2017	2491.75 < \$5,000	CASH
7/4/2017	2500.00 < \$5,000	CASH

s.22(1)

7/4/2017	2500.00 < \$5,000	CASH
7/4/2017	2500.00 < \$5,000	CASH
7/4/2017	2520.00 < \$5,000	CASH
7/4/2017	2532.00 < \$5,000	CASH
7/4/2017	2555.00 < \$5,000	CASH
7/4/2017	2560.00 < \$5,000	CASH
7/4/2017	2576.10 < \$5,000	CASH
7/4/2017	2581.35 < \$5,000	CASH
7/4/2017	2595.00 < \$5,000	CASH
7/4/2017	2600.00 < \$5,000	CASH
7/4/2017	2600.00 < \$5,000	CASH
7/4/2017	2605.00 < \$5,000	CASH
7/4/2017	2611.05 < \$5,000	CASH
7/4/2017	2625.00 < \$5,000	CASH
7/4/2017	2660.00 < \$5,000	CASH
7/4/2017	2680.25 < \$5,000	CASH
7/4/2017	2703.00 < \$5,000	CASH
7/4/2017	2705.00 < \$5,000	CASH
7/4/2017	2722.00 < \$5,000	CASH
7/4/2017	2780.00 < \$5,000	CASH
7/4/2017	2800.00 < \$5,000	CASH
7/4/2017	2800.00 < \$5,000	CASH
7/4/2017	2800.00 < \$5,000	CASH
7/4/2017	2800.10 < \$5,000	CASH
7/4/2017	2861.00 < \$5,000	CASH
7/4/2017	3000.00 < \$5,000	CASH
7/4/2017	3000.00 < \$5,000	CASH
7/4/2017	3000.00 < \$5,000	CASH
7/4/2017	3012.35 < \$5,000	CASH
7/4/2017	3017.70 < \$5,000	CASH
7/4/2017	3025.00 < \$5,000	CASH
7/4/2017	3025.45 < \$5,000	CASH
7/4/2017	3050.00 < \$5,000	CASH
7/4/2017	3056.35 < \$5,000	CASH
7/4/2017	3105.00 < \$5,000	CASH
7/4/2017	3121.00 < \$5,000	CASH
7/4/2017	3157.40 < \$5,000	CASH
7/4/2017	3162.00 < \$5,000	CASH
7/4/2017	3170.40 < \$5,000	CASH
7/4/2017	3200.00 < \$5,000	CASH
7/4/2017	3200.00 < \$5,000	CASH
7/4/2017	3204.70 < \$5,000	CASH
7/4/2017	3245.45 < \$5,000	CASH
7/4/2017	3260.80 < \$5,000	CASH
7/4/2017	3280.00 < \$5,000	CASH
7/4/2017	3300.00 < \$5,000	CASH
7/4/2017	3300.00 < \$5,000	CASH
7/4/2017	3301.00 < \$5,000	CASH
7/4/2017	3314.40 < \$5,000	CASH
7/4/2017	3336.50 < \$5,000	CASH
7/4/2017	3340.00 < \$5,000	CASH
7/4/2017	3386.65 < \$5,000	CASH
7/4/2017	3400.35 < \$5,000	CASH
7/4/2017	3433.00 < \$5,000	CASH
7/4/2017	3492.25 < \$5,000	CASH
7/4/2017	3500.00 < \$5,000	CASH
7/4/2017	3500.55 < \$5,000	CASH
7/4/2017	3510.25 < \$5,000	CASH
7/4/2017	3520.00 < \$5,000	CASH
7/4/2017	3528.35 < \$5,000	CASH
7/4/2017	3561.00 < \$5,000	CASH
7/4/2017	3590.00 < \$5,000	CASH
7/4/2017	3600.50 < \$5,000	CASH
7/4/2017	3630.00 < \$5,000	CASH
7/4/2017	3662.25 < \$5,000	CASH
7/4/2017	3738.15 < \$5,000	CASH
7/4/2017	3798.40 < \$5,000	CASH
7/4/2017	3825.00 < \$5,000	CASH
7/4/2017	3885.25 < \$5,000	CASH
7/4/2017	3955.10 < \$5,000	CASH
7/4/2017	3980.00 < \$5,000	CASH
7/4/2017	3982.25 < \$5,000	CASH
7/4/2017	3990.00 < \$5,000	CASH
7/4/2017	4000.00 < \$5,000	CASH
7/4/2017	4000.05 < \$5,000	CASH
7/4/2017	4002.70 < \$5,000	CASH

s.22(1)

7/4/2017	4200.00 < \$5,000	CASH
7/4/2017	4457.50 < \$5,000	CASH
7/4/2017	4557.85 < \$5,000	CASH
7/4/2017	4600.00 < \$5,000	CASH
7/4/2017	4715.00 < \$5,000	CASH
7/4/2017	5049.45 \$5,000 - \$10,000	CASH
7/4/2017	5100.00 \$5,000 - \$10,000	CASH
7/4/2017	5110.00 \$5,000 - \$10,000	CASH
7/4/2017	5121.05 \$5,000 - \$10,000	CASH
7/4/2017	5385.00 \$5,000 - \$10,000	CASH
7/4/2017	5500.00 \$5,000 - \$10,000	CASH
7/4/2017	5511.70 \$5,000 - \$10,000	CASH
7/4/2017	5900.00 \$5,000 - \$10,000	CASH
7/4/2017	5930.00 \$5,000 - \$10,000	CASH
7/4/2017	6500.00 \$5,000 - \$10,000	CASH
7/4/2017	6500.00 \$5,000 - \$10,000	CASH
7/4/2017	6516.05 \$5,000 - \$10,000	CASH
7/4/2017	6670.00 \$5,000 - \$10,000	CASH
7/4/2017	7300.00 \$5,000 - \$10,000	CASH
7/4/2017	8192.00 \$5,000 - \$10,000	CASH
7/4/2017	9852.00 \$5,000 - \$10,000	CASH
7/4/2017	12660.00 > \$10,000	CASH
7/5/2017	0.10 < \$5,000	CASH
7/5/2017	0.30 < \$5,000	CASH
7/5/2017	0.45 < \$5,000	CASH
7/5/2017	5.00 < \$5,000	CASH
7/5/2017	10.50 < \$5,000	CASH
7/5/2017	12.45 < \$5,000	CASH
7/5/2017	15.00 < \$5,000	CASH
7/5/2017	20.00 < \$5,000	CASH
7/5/2017	20.00 < \$5,000	CASH
7/5/2017	20.00 < \$5,000	CASH
7/5/2017	20.00 < \$5,000	CASH
7/5/2017	20.00 < \$5,000	CASH
7/5/2017	40.00 < \$5,000	CASH
7/5/2017	40.00 < \$5,000	CASH
7/5/2017	42.00 < \$5,000	CASH
7/5/2017	42.00 < \$5,000	CASH
7/5/2017	42.00 < \$5,000	CASH
7/5/2017	42.00 < \$5,000	CASH
7/5/2017	42.00 < \$5,000	CASH
7/5/2017	45.00 < \$5,000	CASH
7/5/2017	50.00 < \$5,000	CASH
7/5/2017	50.00 < \$5,000	CASH
7/5/2017	50.00 < \$5,000	CASH
7/5/2017	50.00 < \$5,000	CASH
7/5/2017	57.50 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	60.00 < \$5,000	CASH
7/5/2017	62.00 < \$5,000	CASH
7/5/2017	70.00 < \$5,000	CASH
7/5/2017	85.00 < \$5,000	CASH
7/5/2017	85.30 < \$5,000	CASH
7/5/2017	100.00 < \$5,000	CASH
7/5/2017	100.00 < \$5,000	CASH
7/5/2017	100.00 < \$5,000	CASH
7/5/2017	100.00 < \$5,000	CASH
7/5/2017	110.00 < \$5,000	CASH
7/5/2017	117.85 < \$5,000	CASH
7/5/2017	120.00 < \$5,000	CASH
7/5/2017	120.00 < \$5,000	CASH
7/5/2017	150.00 < \$5,000	CASH
7/5/2017	164.85 < \$5,000	CASH
7/5/2017	175.00 < \$5,000	CASH
7/5/2017	175.00 < \$5,000	CASH
7/5/2017	190.00 < \$5,000	CASH
7/5/2017	190.00 < \$5,000	CASH
7/5/2017	191.20 < \$5,000	CASH
7/5/2017	200.00 < \$5,000	CASH

s.22(1)

7/5/2017	200.00 < \$5,000	CASH
7/5/2017	200.00 < \$5,000	CASH
7/5/2017	210.20 < \$5,000	CASH
7/5/2017	260.00 < \$5,000	CASH
7/5/2017	260.00 < \$5,000	CASH
7/5/2017	265.75 < \$5,000	CASH
7/5/2017	275.00 < \$5,000	CASH
7/5/2017	280.00 < \$5,000	CASH
7/5/2017	290.00 < \$5,000	CASH
7/5/2017	300.00 < \$5,000	CASH
7/5/2017	300.00 < \$5,000	CASH
7/5/2017	300.00 < \$5,000	CASH
7/5/2017	300.00 < \$5,000	CASH
7/5/2017	315.00 < \$5,000	CASH
7/5/2017	320.00 < \$5,000	CASH
7/5/2017	366.80 < \$5,000	CASH
7/5/2017	385.00 < \$5,000	CASH
7/5/2017	400.00 < \$5,000	CASH
7/5/2017	400.00 < \$5,000	CASH
7/5/2017	420.00 < \$5,000	CASH
7/5/2017	440.00 < \$5,000	CASH
7/5/2017	440.00 < \$5,000	CASH
7/5/2017	450.00 < \$5,000	CASH
7/5/2017	467.00 < \$5,000	CASH
7/5/2017	480.00 < \$5,000	CASH
7/5/2017	481.00 < \$5,000	CASH
7/5/2017	500.00 < \$5,000	CASH
7/5/2017	500.00 < \$5,000	CASH
7/5/2017	500.00 < \$5,000	CASH
7/5/2017	500.00 < \$5,000	CASH
7/5/2017	501.10 < \$5,000	CASH
7/5/2017	520.00 < \$5,000	CASH
7/5/2017	538.00 < \$5,000	CASH
7/5/2017	565.00 < \$5,000	CASH
7/5/2017	600.00 < \$5,000	CASH
7/5/2017	600.55 < \$5,000	CASH
7/5/2017	601.00 < \$5,000	CASH
7/5/2017	614.00 < \$5,000	CASH
7/5/2017	633.15 < \$5,000	CASH
7/5/2017	650.00 < \$5,000	CASH
7/5/2017	750.00 < \$5,000	CASH
7/5/2017	800.00 < \$5,000	CASH
7/5/2017	800.00 < \$5,000	CASH
7/5/2017	864.60 < \$5,000	CASH
7/5/2017	873.00 < \$5,000	CASH
7/5/2017	900.00 < \$5,000	CASH
7/5/2017	910.00 < \$5,000	CASH
7/5/2017	932.55 < \$5,000	CASH
7/5/2017	940.00 < \$5,000	CASH
7/5/2017	1000.00 < \$5,000	CASH
7/5/2017	1000.00 < \$5,000	CASH
7/5/2017	1100.00 < \$5,000	CASH
7/5/2017	1100.30 < \$5,000	CASH
7/5/2017	1141.95 < \$5,000	CASH
7/5/2017	1180.40 < \$5,000	CASH
7/5/2017	1200.00 < \$5,000	CASH
7/5/2017	1218.60 < \$5,000	CASH
7/5/2017	1400.00 < \$5,000	CASH
7/5/2017	1416.75 < \$5,000	CASH
7/5/2017	1440.00 < \$5,000	CASH
7/5/2017	1495.00 < \$5,000	CASH
7/5/2017	1500.00 < \$5,000	CASH
7/5/2017	1500.00 < \$5,000	CASH
7/5/2017	1519.50 < \$5,000	CASH
7/5/2017	1595.00 < \$5,000	CASH
7/5/2017	1600.00 < \$5,000	CASH
7/5/2017	1600.00 < \$5,000	CASH
7/5/2017	1600.25 < \$5,000	CASH
7/5/2017	1600.50 < \$5,000	CASH
7/5/2017	1670.00 < \$5,000	CASH
7/5/2017	1675.00 < \$5,000	CASH
7/5/2017	1700.00 < \$5,000	CASH
7/5/2017	1700.00 < \$5,000	CASH
7/5/2017	1702.05 < \$5,000	CASH
7/5/2017	1710.25 < \$5,000	CASH
7/5/2017	1800.00 < \$5,000	CASH

s.22(1)

7/5/2017	1806.00 < \$5,000	CASH
7/5/2017	1820.00 < \$5,000	CASH
7/5/2017	1844.10 < \$5,000	CASH
7/5/2017	1860.00 < \$5,000	CASH
7/5/2017	1900.00 < \$5,000	CASH
7/5/2017	1900.00 < \$5,000	CASH
7/5/2017	1900.00 < \$5,000	CASH
7/5/2017	1902.00 < \$5,000	CASH
7/5/2017	1912.00 < \$5,000	CASH
7/5/2017	1931.30 < \$5,000	CASH
7/5/2017	2000.00 < \$5,000	CASH
7/5/2017	2000.00 < \$5,000	CASH
7/5/2017	2011.65 < \$5,000	CASH
7/5/2017	2025.00 < \$5,000	CASH
7/5/2017	2045.50 < \$5,000	CASH
7/5/2017	2146.45 < \$5,000	CASH
7/5/2017	2150.35 < \$5,000	CASH
7/5/2017	2194.75 < \$5,000	CASH
7/5/2017	2200.00 < \$5,000	CASH
7/5/2017	2200.00 < \$5,000	CASH
7/5/2017	2203.10 < \$5,000	CASH
7/5/2017	2254.00 < \$5,000	CASH
7/5/2017	2260.00 < \$5,000	CASH
7/5/2017	2300.00 < \$5,000	CASH
7/5/2017	2300.00 < \$5,000	CASH
7/5/2017	2300.00 < \$5,000	CASH
7/5/2017	2340.00 < \$5,000	CASH
7/5/2017	2350.00 < \$5,000	CASH
7/5/2017	2354.00 < \$5,000	CASH
7/5/2017	2400.00 < \$5,000	CASH
7/5/2017	2405.30 < \$5,000	CASH
7/5/2017	2450.00 < \$5,000	CASH
7/5/2017	2480.00 < \$5,000	CASH
7/5/2017	2487.85 < \$5,000	CASH
7/5/2017	2501.05 < \$5,000	CASH
7/5/2017	2552.80 < \$5,000	CASH
7/5/2017	2567.50 < \$5,000	CASH
7/5/2017	2570.00 < \$5,000	CASH
7/5/2017	2600.00 < \$5,000	CASH
7/5/2017	2603.00 < \$5,000	CASH
7/5/2017	2620.00 < \$5,000	CASH
7/5/2017	2650.00 < \$5,000	CASH
7/5/2017	2700.00 < \$5,000	CASH
7/5/2017	2700.25 < \$5,000	CASH
7/5/2017	2775.00 < \$5,000	CASH
7/5/2017	2800.00 < \$5,000	CASH
7/5/2017	2801.00 < \$5,000	CASH
7/5/2017	2815.00 < \$5,000	CASH
7/5/2017	2860.00 < \$5,000	CASH
7/5/2017	2860.25 < \$5,000	CASH
7/5/2017	2870.00 < \$5,000	CASH
7/5/2017	2940.00 < \$5,000	CASH
7/5/2017	3000.00 < \$5,000	CASH
7/5/2017	3000.00 < \$5,000	CASH
7/5/2017	3003.20 < \$5,000	CASH
7/5/2017	3012.50 < \$5,000	CASH
7/5/2017	3023.30 < \$5,000	CASH
7/5/2017	3173.80 < \$5,000	CASH
7/5/2017	3200.65 < \$5,000	CASH
7/5/2017	3220.00 < \$5,000	CASH
7/5/2017	3250.00 < \$5,000	CASH
7/5/2017	3324.00 < \$5,000	CASH
7/5/2017	3430.00 < \$5,000	CASH
7/5/2017	3500.00 < \$5,000	CASH
7/5/2017	3555.00 < \$5,000	CASH
7/5/2017	3565.00 < \$5,000	CASH
7/5/2017	3691.50 < \$5,000	CASH
7/5/2017	4013.10 < \$5,000	CASH
7/5/2017	4612.90 < \$5,000	CASH
7/5/2017	4620.00 < \$5,000	CASH
7/5/2017	4930.00 < \$5,000	CASH
7/5/2017	4940.05 < \$5,000	CASH
7/5/2017	4947.65 < \$5,000	CASH
7/5/2017	5100.00 \$5,000 - \$10,000	CASH
7/5/2017	5670.75 \$5,000 - \$10,000	CASH
7/5/2017	5720.00 \$5,000 - \$10,000	CASH

s.22(1)

7/5/2017	6533.60	\$5,000 - \$10,000	CASH
7/5/2017	7095.00	\$5,000 - \$10,000	CASH
7/5/2017	7200.00	\$5,000 - \$10,000	CASH
7/5/2017	7300.00	\$5,000 - \$10,000	CASH
7/5/2017	7400.00	\$5,000 - \$10,000	CASH
7/5/2017	7700.00	\$5,000 - \$10,000	CASH
7/5/2017	7700.00	\$5,000 - \$10,000	CASH
7/5/2017	8000.00	\$5,000 - \$10,000	CASH
7/5/2017	8451.00	\$5,000 - \$10,000	CASH
7/5/2017	9102.00	\$5,000 - \$10,000	CASH
7/5/2017	13060.00	> \$10,000	CASH
7/6/2017	2.60	< \$5,000	CASH
7/6/2017	3.20	< \$5,000	CASH
7/6/2017	3.45	< \$5,000	CASH
7/6/2017	10.00	< \$5,000	CASH
7/6/2017	10.50	< \$5,000	CASH
7/6/2017	11.00	< \$5,000	CASH
7/6/2017	12.35	< \$5,000	CASH
7/6/2017	17.55	< \$5,000	CASH
7/6/2017	17.55	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	20.00	< \$5,000	CASH
7/6/2017	21.00	< \$5,000	CASH
7/6/2017	22.20	< \$5,000	CASH
7/6/2017	22.50	< \$5,000	CASH
7/6/2017	28.50	< \$5,000	CASH
7/6/2017	28.50	< \$5,000	CASH
7/6/2017	29.50	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	30.00	< \$5,000	CASH
7/6/2017	40.00	< \$5,000	CASH
7/6/2017	40.00	< \$5,000	CASH
7/6/2017	40.50	< \$5,000	CASH
7/6/2017	42.00	< \$5,000	CASH
7/6/2017	42.00	< \$5,000	CASH
7/6/2017	42.00	< \$5,000	CASH
7/6/2017	42.00	< \$5,000	CASH
7/6/2017	42.25	< \$5,000	CASH
7/6/2017	42.25	< \$5,000	CASH
7/6/2017	42.40	< \$5,000	CASH
7/6/2017	45.00	< \$5,000	CASH
7/6/2017	50.00	< \$5,000	CASH
7/6/2017	50.00	< \$5,000	CASH
7/6/2017	50.00	< \$5,000	CASH
7/6/2017	50.00	< \$5,000	CASH
7/6/2017	50.00	< \$5,000	CASH
7/6/2017	52.00	< \$5,000	CASH
7/6/2017	52.00	< \$5,000	CASH
7/6/2017	52.00	< \$5,000	CASH
7/6/2017	60.00	< \$5,000	CASH
7/6/2017	60.00	< \$5,000	CASH
7/6/2017	60.00	< \$5,000	CASH
7/6/2017	64.05	< \$5,000	CASH
7/6/2017	64.05	< \$5,000	CASH
7/6/2017	80.00	< \$5,000	CASH
7/6/2017	80.45	< \$5,000	CASH
7/6/2017	100.00	< \$5,000	CASH
7/6/2017	100.00	< \$5,000	CASH
7/6/2017	100.00	< \$5,000	CASH
7/6/2017	100.00	< \$5,000	CASH
7/6/2017	100.00	< \$5,000	CASH
7/6/2017	120.00	< \$5,000	CASH
7/6/2017	140.00	< \$5,000	CASH
7/6/2017	150.00	< \$5,000	CASH
7/6/2017	155.75	< \$5,000	CASH
7/6/2017	162.00	< \$5,000	CASH
7/6/2017	166.45	< \$5,000	CASH
7/6/2017	200.00	< \$5,000	CASH

s.22(1)

7/6/2017	210.00 < \$5,000	CASH
7/6/2017	210.00 < \$5,000	CASH
7/6/2017	212.80 < \$5,000	CASH
7/6/2017	300.00 < \$5,000	CASH
7/6/2017	300.00 < \$5,000	CASH
7/6/2017	350.00 < \$5,000	CASH
7/6/2017	356.25 < \$5,000	CASH
7/6/2017	370.00 < \$5,000	CASH
7/6/2017	370.60 < \$5,000	CASH
7/6/2017	630.00 < \$5,000	CASH
7/6/2017	725.00 < \$5,000	CASH
7/6/2017	762.00 < \$5,000	CASH
7/6/2017	1000.00 < \$5,000	CASH
7/6/2017	1100.35 < \$5,000	CASH
7/6/2017	1261.00 < \$5,000	CASH
7/6/2017	1300.00 < \$5,000	CASH
7/6/2017	1978.00 < \$5,000	CASH
7/6/2017	2225.00 < \$5,000	CASH
7/6/2017	2950.95 < \$5,000	CASH
7/6/2017	3026.60 < \$5,000	CASH
7/6/2017	4450.00 < \$5,000	CASH
7/7/2017	0.05 < \$5,000	CASH
7/7/2017	0.05 < \$5,000	CASH
7/7/2017	0.40 < \$5,000	CASH
7/7/2017	2.70 < \$5,000	CASH
7/7/2017	3.45 < \$5,000	CASH
7/7/2017	5.00 < \$5,000	CASH
7/7/2017	5.00 < \$5,000	CASH
7/7/2017	5.85 < \$5,000	CASH
7/7/2017	10.00 < \$5,000	CASH
7/7/2017	10.50 < \$5,000	CASH
7/7/2017	10.50 < \$5,000	CASH
7/7/2017	12.25 < \$5,000	CASH
7/7/2017	20.00 < \$5,000	CASH
7/7/2017	20.00 < \$5,000	CASH
7/7/2017	20.00 < \$5,000	CASH
7/7/2017	20.00 < \$5,000	CASH
7/7/2017	20.50 < \$5,000	CASH
7/7/2017	20.50 < \$5,000	CASH
7/7/2017	25.00 < \$5,000	CASH
7/7/2017	29.00 < \$5,000	CASH
7/7/2017	40.00 < \$5,000	CASH
7/7/2017	40.00 < \$5,000	CASH
7/7/2017	40.00 < \$5,000	CASH
7/7/2017	42.00 < \$5,000	CASH
7/7/2017	42.00 < \$5,000	CASH
7/7/2017	42.00 < \$5,000	CASH
7/7/2017	42.00 < \$5,000	CASH
7/7/2017	45.00 < \$5,000	CASH
7/7/2017	45.00 < \$5,000	CASH
7/7/2017	50.00 < \$5,000	CASH
7/7/2017	50.00 < \$5,000	CASH
7/7/2017	57.50 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	60.00 < \$5,000	CASH
7/7/2017	63.80 < \$5,000	CASH
7/7/2017	71.00 < \$5,000	CASH
7/7/2017	100.00 < \$5,000	CASH
7/7/2017	100.00 < \$5,000	CASH
7/7/2017	100.00 < \$5,000	CASH
7/7/2017	100.00 < \$5,000	CASH
7/7/2017	100.00 < \$5,000	CASH
7/7/2017	105.00 < \$5,000	CASH
7/7/2017	118.25 < \$5,000	CASH
7/7/2017	118.25 < \$5,000	CASH
7/7/2017	138.75 < \$5,000	CASH
7/7/2017	142.00 < \$5,000	CASH
7/7/2017	150.00 < \$5,000	CASH
7/7/2017	150.00 < \$5,000	CASH
7/7/2017	200.00 < \$5,000	CASH
7/7/2017	200.70 < \$5,000	CASH
7/7/2017	260.00 < \$5,000	CASH

s.22(1)

7/7/2017	265.00 < \$5,000	CASH
7/7/2017	300.00 < \$5,000	CASH
7/7/2017	300.05 < \$5,000	CASH
7/7/2017	320.00 < \$5,000	CASH
7/7/2017	330.00 < \$5,000	CASH
7/7/2017	500.00 < \$5,000	CASH
7/7/2017	1040.00 < \$5,000	CASH
7/7/2017	2500.00 < \$5,000	CASH
7/7/2017	2500.00 < \$5,000	CASH
7/7/2017	3301.35 < \$5,000	CASH
7/7/2017	3600.00 < \$5,000	CASH
7/7/2017	4700.00 < \$5,000	CASH
7/10/2017	2.00 < \$5,000	CASH
7/10/2017	2.40 < \$5,000	CASH
7/10/2017	4.15 < \$5,000	CASH
7/10/2017	5.00 < \$5,000	CASH
7/10/2017	10.50 < \$5,000	CASH
7/10/2017	10.50 < \$5,000	CASH
7/10/2017	10.50 < \$5,000	CASH
7/10/2017	10.50 < \$5,000	CASH
7/10/2017	10.50 < \$5,000	CASH
7/10/2017	11.95 < \$5,000	CASH
7/10/2017	15.00 < \$5,000	CASH
7/10/2017	17.55 < \$5,000	CASH
7/10/2017	17.55 < \$5,000	CASH
7/10/2017	18.77 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.00 < \$5,000	CASH
7/10/2017	20.50 < \$5,000	CASH
7/10/2017	20.55 < \$5,000	CASH
7/10/2017	25.00 < \$5,000	CASH
7/10/2017	28.50 < \$5,000	CASH
7/10/2017	30.00 < \$5,000	CASH
7/10/2017	40.00 < \$5,000	CASH
7/10/2017	40.10 < \$5,000	CASH
7/10/2017	42.00 < \$5,000	CASH
7/10/2017	42.00 < \$5,000	CASH
7/10/2017	42.00 < \$5,000	CASH
7/10/2017	42.00 < \$5,000	CASH
7/10/2017	42.00 < \$5,000	CASH
7/10/2017	50.00 < \$5,000	CASH
7/10/2017	50.00 < \$5,000	CASH
7/10/2017	50.00 < \$5,000	CASH
7/10/2017	52.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	60.00 < \$5,000	CASH
7/10/2017	69.55 < \$5,000	CASH
7/10/2017	69.60 < \$5,000	CASH
7/10/2017	70.00 < \$5,000	CASH
7/10/2017	70.00 < \$5,000	CASH
7/10/2017	70.00 < \$5,000	CASH
7/10/2017	70.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	100.00 < \$5,000	CASH
7/10/2017	101.20 < \$5,000	CASH
7/10/2017	113.10 < \$5,000	CASH
7/10/2017	150.00 < \$5,000	CASH
7/10/2017	160.00 < \$5,000	CASH
7/10/2017	170.00 < \$5,000	CASH

s.22(1)

7/10/2017	180.00 < \$5,000	CASH
7/10/2017	180.00 < \$5,000	CASH
7/10/2017	200.00 < \$5,000	CASH
7/10/2017	200.00 < \$5,000	CASH
7/10/2017	200.00 < \$5,000	CASH
7/10/2017	201.60 < \$5,000	CASH
7/10/2017	220.00 < \$5,000	CASH
7/10/2017	261.00 < \$5,000	CASH
7/10/2017	301.50 < \$5,000	CASH
7/10/2017	400.00 < \$5,000	CASH
7/10/2017	466.95 < \$5,000	CASH
7/10/2017	600.65 < \$5,000	CASH
7/10/2017	1300.00 < \$5,000	CASH
7/10/2017	2500.00 < \$5,000	CASH
7/10/2017	2798.70 < \$5,000	CASH
7/10/2017	3180.28 < \$5,000	CASH
7/10/2017	8724.75 \$5,000 - \$10,000	CASH
7/11/2017	2.25 < \$5,000	CASH
7/11/2017	3.45 < \$5,000	CASH
7/11/2017	4.00 < \$5,000	CASH
7/11/2017	5.45 < \$5,000	CASH
7/11/2017	6.00 < \$5,000	CASH
7/11/2017	11.00 < \$5,000	CASH
7/11/2017	11.80 < \$5,000	CASH
7/11/2017	11.82 < \$5,000	CASH
7/11/2017	15.20 < \$5,000	CASH
7/11/2017	17.55 < \$5,000	CASH
7/11/2017	17.55 < \$5,000	CASH
7/11/2017	18.65 < \$5,000	CASH
7/11/2017	20.00 < \$5,000	CASH
7/11/2017	20.00 < \$5,000	CASH
7/11/2017	20.50 < \$5,000	CASH
7/11/2017	30.00 < \$5,000	CASH
7/11/2017	40.00 < \$5,000	CASH
7/11/2017	40.00 < \$5,000	CASH
7/11/2017	40.70 < \$5,000	CASH
7/11/2017	42.00 < \$5,000	CASH
7/11/2017	42.00 < \$5,000	CASH
7/11/2017	42.00 < \$5,000	CASH
7/11/2017	42.00 < \$5,000	CASH
7/11/2017	42.00 < \$5,000	CASH
7/11/2017	42.25 < \$5,000	CASH
7/11/2017	45.00 < \$5,000	CASH
7/11/2017	45.00 < \$5,000	CASH
7/11/2017	50.00 < \$5,000	CASH
7/11/2017	60.00 < \$5,000	CASH
7/11/2017	60.00 < \$5,000	CASH
7/11/2017	60.00 < \$5,000	CASH
7/11/2017	70.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	100.00 < \$5,000	CASH
7/11/2017	125.00 < \$5,000	CASH
7/11/2017	200.00 < \$5,000	CASH
7/11/2017	309.05 < \$5,000	CASH
7/11/2017	375.00 < \$5,000	CASH
7/11/2017	400.00 < \$5,000	CASH
7/11/2017	500.00 < \$5,000	CASH
7/11/2017	542.00 < \$5,000	CASH
7/11/2017	600.00 < \$5,000	CASH
7/11/2017	721.10 < \$5,000	CASH
7/11/2017	750.00 < \$5,000	CASH
7/11/2017	940.00 < \$5,000	CASH
7/11/2017	1815.00 < \$5,000	CASH
7/11/2017	2550.00 < \$5,000	CASH
7/11/2017	2906.30 < \$5,000	CASH
7/12/2017	0.30 < \$5,000	CASH
7/12/2017	2.20 < \$5,000	CASH
7/12/2017	10.50 < \$5,000	CASH
7/12/2017	17.75 < \$5,000	CASH
7/12/2017	20.00 < \$5,000	CASH

s.22(1)

7/12/2017	20.00 < \$5,000	CASH
7/12/2017	20.00 < \$5,000	CASH
7/12/2017	20.00 < \$5,000	CASH
7/12/2017	20.50 < \$5,000	CASH
7/12/2017	21.80 < \$5,000	CASH
7/12/2017	30.00 < \$5,000	CASH
7/12/2017	30.00 < \$5,000	CASH
7/12/2017	32.20 < \$5,000	CASH
7/12/2017	40.00 < \$5,000	CASH
7/12/2017	42.00 < \$5,000	CASH
7/12/2017	42.00 < \$5,000	CASH
7/12/2017	45.00 < \$5,000	CASH
7/12/2017	45.00 < \$5,000	CASH
7/12/2017	50.00 < \$5,000	CASH
7/12/2017	50.00 < \$5,000	CASH
7/12/2017	50.00 < \$5,000	CASH
7/12/2017	52.00 < \$5,000	CASH
7/12/2017	52.00 < \$5,000	CASH
7/12/2017	53.75 < \$5,000	CASH
7/12/2017	60.00 < \$5,000	CASH
7/12/2017	60.00 < \$5,000	CASH
7/12/2017	60.00 < \$5,000	CASH
7/12/2017	60.00 < \$5,000	CASH
7/12/2017	70.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	100.00 < \$5,000	CASH
7/12/2017	105.00 < \$5,000	CASH
7/12/2017	105.00 < \$5,000	CASH
7/12/2017	120.00 < \$5,000	CASH
7/12/2017	200.00 < \$5,000	CASH
7/12/2017	200.00 < \$5,000	CASH
7/12/2017	204.00 < \$5,000	CASH
7/12/2017	210.00 < \$5,000	CASH
7/12/2017	260.00 < \$5,000	CASH
7/12/2017	300.00 < \$5,000	CASH
7/12/2017	300.00 < \$5,000	CASH
7/12/2017	400.00 < \$5,000	CASH
7/12/2017	440.00 < \$5,000	CASH
7/12/2017	500.00 < \$5,000	CASH
7/12/2017	1196.00 < \$5,000	CASH
7/12/2017	1300.00 < \$5,000	CASH
7/13/2017	1.00 < \$5,000	CASH
7/13/2017	5.00 < \$5,000	CASH
7/13/2017	6.25 < \$5,000	CASH
7/13/2017	10.50 < \$5,000	CASH
7/13/2017	11.85 < \$5,000	CASH
7/13/2017	15.00 < \$5,000	CASH
7/13/2017	15.00 < \$5,000	CASH
7/13/2017	17.55 < \$5,000	CASH
7/13/2017	17.55 < \$5,000	CASH
7/13/2017	18.00 < \$5,000	CASH
7/13/2017	20.00 < \$5,000	CASH
7/13/2017	20.00 < \$5,000	CASH
7/13/2017	20.00 < \$5,000	CASH
7/13/2017	21.00 < \$5,000	CASH
7/13/2017	21.00 < \$5,000	CASH
7/13/2017	23.50 < \$5,000	CASH
7/13/2017	36.55 < \$5,000	CASH
7/13/2017	40.00 < \$5,000	CASH
7/13/2017	40.00 < \$5,000	CASH
7/13/2017	40.10 < \$5,000	CASH
7/13/2017	42.00 < \$5,000	CASH
7/13/2017	42.00 < \$5,000	CASH
7/13/2017	42.00 < \$5,000	CASH
7/13/2017	42.00 < \$5,000	CASH
7/13/2017	43.00 < \$5,000	CASH
7/13/2017	45.00 < \$5,000	CASH
7/13/2017	60.00 < \$5,000	CASH
7/13/2017	60.00 < \$5,000	CASH
7/13/2017	60.00 < \$5,000	CASH

s.22(1)

7/13/2017	60.00 < \$5,000	CASH
7/13/2017	60.00 < \$5,000	CASH
7/13/2017	70.00 < \$5,000	CASH
7/13/2017	70.00 < \$5,000	CASH
7/13/2017	100.00 < \$5,000	CASH
7/13/2017	100.00 < \$5,000	CASH
7/13/2017	100.00 < \$5,000	CASH
7/13/2017	100.00 < \$5,000	CASH
7/13/2017	115.00 < \$5,000	CASH
7/13/2017	120.00 < \$5,000	CASH
7/13/2017	126.00 < \$5,000	CASH
7/13/2017	140.00 < \$5,000	CASH
7/13/2017	150.00 < \$5,000	CASH
7/13/2017	200.00 < \$5,000	CASH
7/13/2017	200.00 < \$5,000	CASH
7/13/2017	220.00 < \$5,000	CASH
7/13/2017	300.00 < \$5,000	CASH
7/13/2017	308.75 < \$5,000	CASH
7/13/2017	350.00 < \$5,000	CASH
7/13/2017	414.02 < \$5,000	CASH
7/13/2017	485.00 < \$5,000	CASH
7/13/2017	750.00 < \$5,000	CASH
7/13/2017	1125.00 < \$5,000	CASH
7/13/2017	1200.00 < \$5,000	CASH
7/13/2017	1306.50 < \$5,000	CASH
7/13/2017	4500.00 < \$5,000	CASH
7/14/2017	10.50 < \$5,000	CASH
7/14/2017	10.50 < \$5,000	CASH
7/14/2017	10.50 < \$5,000	CASH
7/14/2017	10.50 < \$5,000	CASH
7/14/2017	10.50 < \$5,000	CASH
7/14/2017	11.00 < \$5,000	CASH
7/14/2017	11.00 < \$5,000	CASH
7/14/2017	17.55 < \$5,000	CASH
7/14/2017	17.55 < \$5,000	CASH
7/14/2017	17.55 < \$5,000	CASH
7/14/2017	17.55 < \$5,000	CASH
7/14/2017	18.35 < \$5,000	CASH
7/14/2017	20.00 < \$5,000	CASH
7/14/2017	20.50 < \$5,000	CASH
7/14/2017	21.00 < \$5,000	CASH
7/14/2017	35.55 < \$5,000	CASH
7/14/2017	42.00 < \$5,000	CASH
7/14/2017	42.00 < \$5,000	CASH
7/14/2017	42.00 < \$5,000	CASH
7/14/2017	50.00 < \$5,000	CASH
7/14/2017	50.00 < \$5,000	CASH
7/14/2017	50.00 < \$5,000	CASH
7/14/2017	50.00 < \$5,000	CASH
7/14/2017	50.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	60.00 < \$5,000	CASH
7/14/2017	62.30 < \$5,000	CASH
7/14/2017	70.00 < \$5,000	CASH
7/14/2017	100.00 < \$5,000	CASH
7/14/2017	100.00 < \$5,000	CASH
7/14/2017	100.00 < \$5,000	CASH
7/14/2017	102.00 < \$5,000	CASH
7/14/2017	140.00 < \$5,000	CASH
7/14/2017	145.00 < \$5,000	CASH
7/14/2017	200.00 < \$5,000	CASH
7/14/2017	200.00 < \$5,000	CASH
7/14/2017	300.00 < \$5,000	CASH
7/14/2017	320.00 < \$5,000	CASH
7/14/2017	360.00 < \$5,000	CASH
7/14/2017	2209.00 < \$5,000	CASH
7/14/2017	5000.00 \$5,000 - \$10,000	CASH
7/17/2017	3.25 < \$5,000	CASH
7/17/2017	5.00 < \$5,000	CASH
7/17/2017	8.05 < \$5,000	CASH
7/17/2017	10.50 < \$5,000	CASH

s.22(1)

7/17/2017	11.00 < \$5,000	CASH
7/17/2017	11.20 < \$5,000	CASH
7/17/2017	17.55 < \$5,000	CASH
7/17/2017	20.00 < \$5,000	CASH
7/17/2017	20.00 < \$5,000	CASH
7/17/2017	20.00 < \$5,000	CASH
7/17/2017	20.00 < \$5,000	CASH
7/17/2017	20.00 < \$5,000	CASH
7/17/2017	20.50 < \$5,000	CASH
7/17/2017	21.00 < \$5,000	CASH
7/17/2017	21.00 < \$5,000	CASH
7/17/2017	25.00 < \$5,000	CASH
7/17/2017	30.00 < \$5,000	CASH
7/17/2017	30.00 < \$5,000	CASH
7/17/2017	30.00 < \$5,000	CASH
7/17/2017	30.50 < \$5,000	CASH
7/17/2017	35.75 < \$5,000	CASH
7/17/2017	40.00 < \$5,000	CASH
7/17/2017	40.00 < \$5,000	CASH
7/17/2017	40.65 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	42.00 < \$5,000	CASH
7/17/2017	50.00 < \$5,000	CASH
7/17/2017	50.00 < \$5,000	CASH
7/17/2017	52.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.00 < \$5,000	CASH
7/17/2017	60.40 < \$5,000	CASH
7/17/2017	62.50 < \$5,000	CASH
7/17/2017	70.00 < \$5,000	CASH
7/17/2017	70.00 < \$5,000	CASH
7/17/2017	70.10 < \$5,000	CASH
7/17/2017	80.00 < \$5,000	CASH
7/17/2017	80.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	100.00 < \$5,000	CASH
7/17/2017	115.00 < \$5,000	CASH
7/17/2017	124.00 < \$5,000	CASH
7/17/2017	150.00 < \$5,000	CASH
7/17/2017	150.00 < \$5,000	CASH
7/17/2017	200.00 < \$5,000	CASH
7/17/2017	200.00 < \$5,000	CASH
7/17/2017	200.00 < \$5,000	CASH
7/17/2017	250.00 < \$5,000	CASH
7/17/2017	250.00 < \$5,000	CASH
7/17/2017	300.00 < \$5,000	CASH
7/17/2017	600.00 < \$5,000	CASH
7/17/2017	746.00 < \$5,000	CASH
7/17/2017	750.00 < \$5,000	CASH
7/17/2017	1945.00 < \$5,000	CASH
7/17/2017	2350.00 < \$5,000	CASH
7/17/2017	2500.00 < \$5,000	CASH
7/17/2017	4060.00 < \$5,000	CASH
7/18/2017	3.50 < \$5,000	CASH
7/18/2017	5.25 < \$5,000	CASH
7/18/2017	10.50 < \$5,000	CASH
7/18/2017	10.50 < \$5,000	CASH
7/18/2017	12.00 < \$5,000	CASH
7/18/2017	17.60 < \$5,000	CASH
7/18/2017	20.00 < \$5,000	CASH
7/18/2017	20.00 < \$5,000	CASH
7/18/2017	20.00 < \$5,000	CASH
7/18/2017	20.50 < \$5,000	CASH

s.22(1)

7/19/2017	100.00 < \$5,000	CASH
7/19/2017	100.00 < \$5,000	CASH
7/19/2017	100.00 < \$5,000	CASH
7/19/2017	100.00 < \$5,000	CASH
7/19/2017	100.00 < \$5,000	CASH
7/19/2017	125.00 < \$5,000	CASH
7/19/2017	158.65 < \$5,000	CASH
7/19/2017	200.00 < \$5,000	CASH
7/19/2017	300.00 < \$5,000	CASH
7/20/2017	10.00 < \$5,000	CASH
7/20/2017	10.50 < \$5,000	CASH
7/20/2017	17.55 < \$5,000	CASH
7/20/2017	20.00 < \$5,000	CASH
7/20/2017	20.50 < \$5,000	CASH
7/20/2017	20.50 < \$5,000	CASH
7/20/2017	20.50 < \$5,000	CASH
7/20/2017	25.00 < \$5,000	CASH
7/20/2017	30.00 < \$5,000	CASH
7/20/2017	40.00 < \$5,000	CASH
7/20/2017	40.00 < \$5,000	CASH
7/20/2017	42.00 < \$5,000	CASH
7/20/2017	42.00 < \$5,000	CASH
7/20/2017	60.00 < \$5,000	CASH
7/20/2017	60.00 < \$5,000	CASH
7/20/2017	60.00 < \$5,000	CASH
7/20/2017	60.00 < \$5,000	CASH
7/20/2017	61.05 < \$5,000	CASH
7/20/2017	70.00 < \$5,000	CASH
7/20/2017	80.00 < \$5,000	CASH
7/20/2017	80.00 < \$5,000	CASH
7/20/2017	100.00 < \$5,000	CASH
7/20/2017	100.00 < \$5,000	CASH
7/20/2017	100.00 < \$5,000	CASH
7/20/2017	150.00 < \$5,000	CASH
7/20/2017	150.00 < \$5,000	CASH
7/20/2017	170.00 < \$5,000	CASH
7/20/2017	187.50 < \$5,000	CASH
7/20/2017	200.00 < \$5,000	CASH
7/20/2017	250.00 < \$5,000	CASH
7/20/2017	300.00 < \$5,000	CASH
7/20/2017	500.00 < \$5,000	CASH
7/20/2017	520.95 < \$5,000	CASH
7/20/2017	530.00 < \$5,000	CASH
7/20/2017	621.10 < \$5,000	CASH
7/20/2017	700.00 < \$5,000	CASH
7/20/2017	800.00 < \$5,000	CASH
7/20/2017	1312.50 < \$5,000	CASH
7/20/2017	1500.00 < \$5,000	CASH
7/20/2017	2940.05 < \$5,000	CASH
7/21/2017	1.25 < \$5,000	CASH
7/21/2017	5.00 < \$5,000	CASH
7/21/2017	5.00 < \$5,000	CASH
7/21/2017	7.00 < \$5,000	CASH
7/21/2017	10.50 < \$5,000	CASH
7/21/2017	10.50 < \$5,000	CASH
7/21/2017	10.50 < \$5,000	CASH
7/21/2017	11.00 < \$5,000	CASH
7/21/2017	15.00 < \$5,000	CASH
7/21/2017	17.55 < \$5,000	CASH
7/21/2017	20.00 < \$5,000	CASH
7/21/2017	20.50 < \$5,000	CASH
7/21/2017	20.50 < \$5,000	CASH
7/21/2017	20.50 < \$5,000	CASH
7/21/2017	30.00 < \$5,000	CASH
7/21/2017	30.00 < \$5,000	CASH
7/21/2017	40.00 < \$5,000	CASH
7/21/2017	40.00 < \$5,000	CASH
7/21/2017	42.00 < \$5,000	CASH
7/21/2017	42.00 < \$5,000	CASH
7/21/2017	42.00 < \$5,000	CASH
7/21/2017	45.00 < \$5,000	CASH
7/21/2017	45.85 < \$5,000	CASH
7/21/2017	50.00 < \$5,000	CASH
7/21/2017	60.00 < \$5,000	CASH
7/21/2017	60.00 < \$5,000	CASH
7/21/2017	60.00 < \$5,000	CASH

s.22(1)

7/21/2017	60.00 < \$5,000	CASH
7/21/2017	60.00 < \$5,000	CASH
7/21/2017	60.00 < \$5,000	CASH
7/21/2017	60.85 < \$5,000	CASH
7/21/2017	70.00 < \$5,000	CASH
7/21/2017	70.00 < \$5,000	CASH
7/21/2017	90.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	100.00 < \$5,000	CASH
7/21/2017	125.00 < \$5,000	CASH
7/21/2017	195.00 < \$5,000	CASH
7/21/2017	200.00 < \$5,000	CASH
7/21/2017	200.00 < \$5,000	CASH
7/21/2017	200.00 < \$5,000	CASH
7/21/2017	300.00 < \$5,000	CASH
7/21/2017	300.00 < \$5,000	CASH
7/21/2017	305.00 < \$5,000	CASH
7/21/2017	323.05 < \$5,000	CASH
7/21/2017	380.00 < \$5,000	CASH
7/21/2017	400.00 < \$5,000	CASH
7/21/2017	2440.00 < \$5,000	CASH
7/24/2017	0.10 < \$5,000	CASH
7/24/2017	0.30 < \$5,000	CASH
7/24/2017	0.60 < \$5,000	CASH
7/24/2017	3.40 < \$5,000	CASH
7/24/2017	4.10 < \$5,000	CASH
7/24/2017	4.15 < \$5,000	CASH
7/24/2017	5.00 < \$5,000	CASH
7/24/2017	5.00 < \$5,000	CASH
7/24/2017	5.00 < \$5,000	CASH
7/24/2017	10.45 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.00 < \$5,000	CASH
7/24/2017	20.25 < \$5,000	CASH
7/24/2017	20.50 < \$5,000	CASH
7/24/2017	30.00 < \$5,000	CASH
7/24/2017	30.00 < \$5,000	CASH
7/24/2017	30.00 < \$5,000	CASH
7/24/2017	40.00 < \$5,000	CASH
7/24/2017	45.00 < \$5,000	CASH
7/24/2017	45.00 < \$5,000	CASH
7/24/2017	48.00 < \$5,000	CASH
7/24/2017	50.00 < \$5,000	CASH
7/24/2017	50.00 < \$5,000	CASH
7/24/2017	50.00 < \$5,000	CASH
7/24/2017	52.25 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.00 < \$5,000	CASH
7/24/2017	60.20 < \$5,000	CASH
7/24/2017	70.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	100.00 < \$5,000	CASH
7/24/2017	105.00 < \$5,000	CASH
7/24/2017	120.00 < \$5,000	CASH
7/24/2017	120.00 < \$5,000	CASH
7/24/2017	120.00 < \$5,000	CASH

s.22(1)

7/24/2017	150.00 < \$5,000	CASH
7/24/2017	170.00 < \$5,000	CASH
7/24/2017	180.00 < \$5,000	CASH
7/24/2017	200.00 < \$5,000	CASH
7/24/2017	250.00 < \$5,000	CASH
7/24/2017	650.00 < \$5,000	CASH
7/24/2017	2145.00 < \$5,000	CASH
7/25/2017	3.25 < \$5,000	CASH
7/25/2017	4.00 < \$5,000	CASH
7/25/2017	4.00 < \$5,000	CASH
7/25/2017	5.00 < \$5,000	CASH
7/25/2017	10.00 < \$5,000	CASH
7/25/2017	10.35 < \$5,000	CASH
7/25/2017	14.00 < \$5,000	CASH
7/25/2017	17.55 < \$5,000	CASH
7/25/2017	20.00 < \$5,000	CASH
7/25/2017	20.00 < \$5,000	CASH
7/25/2017	20.00 < \$5,000	CASH
7/25/2017	21.00 < \$5,000	CASH
7/25/2017	21.00 < \$5,000	CASH
7/25/2017	34.65 < \$5,000	CASH
7/25/2017	42.00 < \$5,000	CASH
7/25/2017	45.00 < \$5,000	CASH
7/25/2017	50.00 < \$5,000	CASH
7/25/2017	50.00 < \$5,000	CASH
7/25/2017	50.00 < \$5,000	CASH
7/25/2017	52.00 < \$5,000	CASH
7/25/2017	60.00 < \$5,000	CASH
7/25/2017	60.00 < \$5,000	CASH
7/25/2017	60.00 < \$5,000	CASH
7/25/2017	60.00 < \$5,000	CASH
7/25/2017	60.00 < \$5,000	CASH
7/25/2017	61.00 < \$5,000	CASH
7/25/2017	65.20 < \$5,000	CASH
7/25/2017	70.00 < \$5,000	CASH
7/25/2017	80.00 < \$5,000	CASH
7/25/2017	100.00 < \$5,000	CASH
7/25/2017	100.00 < \$5,000	CASH
7/25/2017	100.00 < \$5,000	CASH
7/25/2017	112.00 < \$5,000	CASH
7/25/2017	142.45 < \$5,000	CASH
7/25/2017	239.75 < \$5,000	CASH
7/25/2017	292.00 < \$5,000	CASH
7/25/2017	330.00 < \$5,000	CASH
7/25/2017	520.00 < \$5,000	CASH
7/25/2017	700.15 < \$5,000	CASH
7/25/2017	900.00 < \$5,000	CASH
7/25/2017	1201.75 < \$5,000	CASH
7/25/2017	1500.00 < \$5,000	CASH
7/25/2017	2000.00 < \$5,000	CASH
7/26/2017	0.60 < \$5,000	CASH
7/26/2017	10.00 < \$5,000	CASH
7/26/2017	20.00 < \$5,000	CASH
7/26/2017	20.00 < \$5,000	CASH
7/26/2017	27.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	42.00 < \$5,000	CASH
7/26/2017	45.00 < \$5,000	CASH
7/26/2017	50.00 < \$5,000	CASH
7/26/2017	50.00 < \$5,000	CASH
7/26/2017	60.00 < \$5,000	CASH
7/26/2017	60.00 < \$5,000	CASH
7/26/2017	60.00 < \$5,000	CASH
7/26/2017	100.00 < \$5,000	CASH
7/26/2017	100.00 < \$5,000	CASH
7/26/2017	100.00 < \$5,000	CASH
7/26/2017	100.00 < \$5,000	CASH
7/26/2017	100.15 < \$5,000	CASH
7/26/2017	102.00 < \$5,000	CASH
7/26/2017	125.00 < \$5,000	CASH
7/26/2017	150.00 < \$5,000	CASH
7/26/2017	300.00 < \$5,000	CASH

s.22(1)

7/26/2017	300.00 < \$5,000	CASH
7/26/2017	340.00 < \$5,000	CASH
7/26/2017	370.00 < \$5,000	CASH
7/26/2017	500.00 < \$5,000	CASH
7/26/2017	1100.00 < \$5,000	CASH
7/26/2017	1500.00 < \$5,000	CASH
7/26/2017	2000.00 < \$5,000	CASH
7/26/2017	3307.45 < \$5,000	CASH
7/26/2017	4050.10 < \$5,000	CASH
7/27/2017	0.63 < \$5,000	CASH
7/27/2017	3.25 < \$5,000	CASH
7/27/2017	4.70 < \$5,000	CASH
7/27/2017	5.00 < \$5,000	CASH
7/27/2017	5.00 < \$5,000	CASH
7/27/2017	10.00 < \$5,000	CASH
7/27/2017	10.50 < \$5,000	CASH
7/27/2017	10.50 < \$5,000	CASH
7/27/2017	10.50 < \$5,000	CASH
7/27/2017	15.00 < \$5,000	CASH
7/27/2017	17.55 < \$5,000	CASH
7/27/2017	19.95 < \$5,000	CASH
7/27/2017	20.00 < \$5,000	CASH
7/27/2017	20.00 < \$5,000	CASH
7/27/2017	20.00 < \$5,000	CASH
7/27/2017	20.50 < \$5,000	CASH
7/27/2017	21.00 < \$5,000	CASH
7/27/2017	21.00 < \$5,000	CASH
7/27/2017	23.50 < \$5,000	CASH
7/27/2017	30.00 < \$5,000	CASH
7/27/2017	30.00 < \$5,000	CASH
7/27/2017	30.00 < \$5,000	CASH
7/27/2017	30.00 < \$5,000	CASH
7/27/2017	30.00 < \$5,000	CASH
7/27/2017	30.50 < \$5,000	CASH
7/27/2017	30.50 < \$5,000	CASH
7/27/2017	30.50 < \$5,000	CASH
7/27/2017	34.35 < \$5,000	CASH
7/27/2017	35.00 < \$5,000	CASH
7/27/2017	35.35 < \$5,000	CASH
7/27/2017	40.00 < \$5,000	CASH
7/27/2017	40.00 < \$5,000	CASH
7/27/2017	40.20 < \$5,000	CASH
7/27/2017	40.25 < \$5,000	CASH
7/27/2017	42.00 < \$5,000	CASH
7/27/2017	42.00 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	42.25 < \$5,000	CASH
7/27/2017	45.00 < \$5,000	CASH
7/27/2017	45.00 < \$5,000	CASH
7/27/2017	50.00 < \$5,000	CASH
7/27/2017	50.00 < \$5,000	CASH
7/27/2017	50.00 < \$5,000	CASH
7/27/2017	50.00 < \$5,000	CASH
7/27/2017	50.00 < \$5,000	CASH
7/27/2017	50.25 < \$5,000	CASH
7/27/2017	52.25 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	60.00 < \$5,000	CASH
7/27/2017	70.00 < \$5,000	CASH
7/27/2017	80.00 < \$5,000	CASH
7/27/2017	85.00 < \$5,000	CASH
7/27/2017	100.00 < \$5,000	CASH
7/27/2017	100.00 < \$5,000	CASH
7/27/2017	100.00 < \$5,000	CASH

s.22(1)

7/28/2017	50.50 < \$5,000	CASH
7/28/2017	51.20 < \$5,000	CASH
7/28/2017	52.25 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	60.00 < \$5,000	CASH
7/28/2017	70.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.00 < \$5,000	CASH
7/28/2017	100.05 < \$5,000	CASH
7/28/2017	100.50 < \$5,000	CASH
7/28/2017	100.75 < \$5,000	CASH
7/28/2017	102.00 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	102.25 < \$5,000	CASH
7/28/2017	108.50 < \$5,000	CASH
7/28/2017	120.00 < \$5,000	CASH
7/28/2017	120.00 < \$5,000	CASH
7/28/2017	150.00 < \$5,000	CASH
7/28/2017	210.00 < \$5,000	CASH
7/28/2017	255.00 < \$5,000	CASH
7/28/2017	580.00 < \$5,000	CASH
7/28/2017	800.00 < \$5,000	CASH
7/28/2017	1800.00 < \$5,000	CASH
7/31/2017	1.80 < \$5,000	CASH
7/31/2017	4.75 < \$5,000	CASH
7/31/2017	5.00 < \$5,000	CASH
7/31/2017	5.50 < \$5,000	CASH
7/31/2017	9.70 < \$5,000	CASH
7/31/2017	10.00 < \$5,000	CASH
7/31/2017	10.00 < \$5,000	CASH
7/31/2017	10.50 < \$5,000	CASH
7/31/2017	16.55 < \$5,000	CASH
7/31/2017	19.50 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.00 < \$5,000	CASH
7/31/2017	20.50 < \$5,000	CASH
7/31/2017	20.50 < \$5,000	CASH
7/31/2017	20.75 < \$5,000	CASH
7/31/2017	22.00 < \$5,000	CASH
7/31/2017	25.00 < \$5,000	CASH
7/31/2017	25.00 < \$5,000	CASH
7/31/2017	25.25 < \$5,000	CASH
7/31/2017	26.50 < \$5,000	CASH
7/31/2017	28.50 < \$5,000	CASH
7/31/2017	28.50 < \$5,000	CASH
7/31/2017	28.50 < \$5,000	CASH
7/31/2017	29.00 < \$5,000	CASH
7/31/2017	29.50 < \$5,000	CASH
7/31/2017	30.00 < \$5,000	CASH
7/31/2017	30.00 < \$5,000	CASH
7/31/2017	30.00 < \$5,000	CASH
7/31/2017	30.00 < \$5,000	CASH

s.22(1)

[illegible]

8/2/2017	50.00 < \$5,000	CASH
8/2/2017	50.00 < \$5,000	CASH
8/2/2017	50.00 < \$5,000	CASH
8/2/2017	50.30 < \$5,000	CASH
8/2/2017	52.25 < \$5,000	CASH
8/2/2017	55.00 < \$5,000	CASH
8/2/2017	58.25 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	60.00 < \$5,000	CASH
8/2/2017	70.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.00 < \$5,000	CASH
8/2/2017	100.25 < \$5,000	CASH
8/2/2017	102.00 < \$5,000	CASH
8/2/2017	102.00 < \$5,000	CASH
8/2/2017	102.25 < \$5,000	CASH
8/2/2017	120.00 < \$5,000	CASH
8/2/2017	137.70 < \$5,000	CASH
8/2/2017	140.00 < \$5,000	CASH
8/2/2017	165.00 < \$5,000	CASH
8/2/2017	170.00 < \$5,000	CASH
8/2/2017	187.50 < \$5,000	CASH
8/2/2017	200.00 < \$5,000	CASH
8/2/2017	200.00 < \$5,000	CASH
8/2/2017	350.00 < \$5,000	CASH
8/2/2017	1000.00 < \$5,000	CASH
8/2/2017	1320.00 < \$5,000	CASH
8/2/2017	2000.00 < \$5,000	CASH
8/2/2017	2300.00 < \$5,000	CASH
8/3/2017	0.30 < \$5,000	CASH
8/3/2017	1.00 < \$5,000	CASH
8/3/2017	3.40 < \$5,000	CASH
8/3/2017	4.20 < \$5,000	CASH
8/3/2017	9.40 < \$5,000	CASH
8/3/2017	9.40 < \$5,000	CASH
8/3/2017	10.00 < \$5,000	CASH
8/3/2017	10.00 < \$5,000	CASH
8/3/2017	10.50 < \$5,000	CASH
8/3/2017	10.50 < \$5,000	CASH
8/3/2017	17.00 < \$5,000	CASH
8/3/2017	17.55 < \$5,000	CASH
8/3/2017	17.55 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	20.00 < \$5,000	CASH
8/3/2017	26.25 < \$5,000	CASH
8/3/2017	28.50 < \$5,000	CASH
8/3/2017	30.00 < \$5,000	CASH
8/3/2017	30.00 < \$5,000	CASH
8/3/2017	30.00 < \$5,000	CASH
8/3/2017	30.00 < \$5,000	CASH
8/3/2017	37.95 < \$5,000	CASH
8/3/2017	37.95 < \$5,000	CASH
8/3/2017	37.95 < \$5,000	CASH
8/3/2017	40.00 < \$5,000	CASH
8/3/2017	40.00 < \$5,000	CASH
8/3/2017	40.00 < \$5,000	CASH
8/3/2017	42.00 < \$5,000	CASH
8/3/2017	42.00 < \$5,000	CASH
8/3/2017	42.00 < \$5,000	CASH

s.22(1)

8/3/2017	42.00 < \$5,000	CASH
8/3/2017	42.00 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	42.25 < \$5,000	CASH
8/3/2017	45.00 < \$5,000	CASH
8/3/2017	45.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	50.00 < \$5,000	CASH
8/3/2017	51.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	60.00 < \$5,000	CASH
8/3/2017	70.00 < \$5,000	CASH
8/3/2017	70.00 < \$5,000	CASH
8/3/2017	80.00 < \$5,000	CASH
8/3/2017	100.00 < \$5,000	CASH
8/3/2017	100.00 < \$5,000	CASH
8/3/2017	100.00 < \$5,000	CASH
8/3/2017	100.00 < \$5,000	CASH
8/3/2017	100.50 < \$5,000	CASH
8/3/2017	295.30 < \$5,000	CASH
8/3/2017	300.00 < \$5,000	CASH
8/3/2017	300.00 < \$5,000	CASH
8/3/2017	303.00 < \$5,000	CASH
8/3/2017	425.00 < \$5,000	CASH
8/3/2017	4050.00 < \$5,000	CASH
8/4/2017	2.95 < \$5,000	CASH
8/4/2017	3.25 < \$5,000	CASH
8/4/2017	3.45 < \$5,000	CASH
8/4/2017	5.00 < \$5,000	CASH
8/4/2017	9.30 < \$5,000	CASH
8/4/2017	10.50 < \$5,000	CASH
8/4/2017	10.50 < \$5,000	CASH
8/4/2017	10.50 < \$5,000	CASH
8/4/2017	11.00 < \$5,000	CASH
8/4/2017	11.00 < \$5,000	CASH
8/4/2017	12.00 < \$5,000	CASH
8/4/2017	19.10 < \$5,000	CASH
8/4/2017	19.10 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.00 < \$5,000	CASH
8/4/2017	20.10 < \$5,000	CASH
8/4/2017	20.50 < \$5,000	CASH
8/4/2017	20.50 < \$5,000	CASH
8/4/2017	25.00 < \$5,000	CASH
8/4/2017	29.00 < \$5,000	CASH
8/4/2017	30.00 < \$5,000	CASH
8/4/2017	30.00 < \$5,000	CASH
8/4/2017	30.00 < \$5,000	CASH
8/4/2017	30.00 < \$5,000	CASH
8/4/2017	30.50 < \$5,000	CASH
8/4/2017	37.10 < \$5,000	CASH
8/4/2017	40.00 < \$5,000	CASH
8/4/2017	40.00 < \$5,000	CASH
8/4/2017	42.00 < \$5,000	CASH
8/4/2017	42.00 < \$5,000	CASH
8/4/2017	42.25 < \$5,000	CASH
8/4/2017	45.00 < \$5,000	CASH

s.22(1)

8/4/2017	45.00 < \$5,000	CASH
8/4/2017	45.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	50.00 < \$5,000	CASH
8/4/2017	52.00 < \$5,000	CASH
8/4/2017	57.84 < \$5,000	CASH
8/4/2017	57.85 < \$5,000	CASH
8/4/2017	58.50 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	60.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	100.00 < \$5,000	CASH
8/4/2017	110.00 < \$5,000	CASH
8/4/2017	150.00 < \$5,000	CASH
8/4/2017	200.00 < \$5,000	CASH
8/4/2017	250.00 < \$5,000	CASH
8/4/2017	350.00 < \$5,000	CASH
8/4/2017	800.00 < \$5,000	CASH
8/4/2017	961.00 < \$5,000	CASH
8/4/2017	1100.00 < \$5,000	CASH
8/4/2017	1500.00 < \$5,000	CASH
8/4/2017	5110.00 \$5,000 - \$10,000	CASH
8/8/2017	2.50 < \$5,000	CASH
8/8/2017	5.00 < \$5,000	CASH
8/8/2017	8.50 < \$5,000	CASH
8/8/2017	10.00 < \$5,000	CASH
8/8/2017	10.50 < \$5,000	CASH
8/8/2017	11.00 < \$5,000	CASH
8/8/2017	12.25 < \$5,000	CASH
8/8/2017	20.00 < \$5,000	CASH
8/8/2017	20.00 < \$5,000	CASH
8/8/2017	20.00 < \$5,000	CASH
8/8/2017	20.50 < \$5,000	CASH
8/8/2017	20.55 < \$5,000	CASH
8/8/2017	22.00 < \$5,000	CASH
8/8/2017	22.00 < \$5,000	CASH
8/8/2017	23.75 < \$5,000	CASH
8/8/2017	25.00 < \$5,000	CASH
8/8/2017	25.25 < \$5,000	CASH
8/8/2017	28.50 < \$5,000	CASH
8/8/2017	28.50 < \$5,000	CASH
8/8/2017	30.00 < \$5,000	CASH
8/8/2017	30.00 < \$5,000	CASH
8/8/2017	30.00 < \$5,000	CASH
8/8/2017	30.00 < \$5,000	CASH
8/8/2017	30.00 < \$5,000	CASH
8/8/2017	30.25 < \$5,000	CASH
8/8/2017	42.00 < \$5,000	CASH
8/8/2017	42.00 < \$5,000	CASH
8/8/2017	42.00 < \$5,000	CASH
8/8/2017	42.00 < \$5,000	CASH
8/8/2017	45.00 < \$5,000	CASH
8/8/2017	45.00 < \$5,000	CASH
8/8/2017	50.00 < \$5,000	CASH
8/8/2017	50.00 < \$5,000	CASH
8/8/2017	50.00 < \$5,000	CASH
8/8/2017	50.00 < \$5,000	CASH
8/8/2017	56.40 < \$5,000	CASH
8/8/2017	60.00 < \$5,000	CASH
8/8/2017	60.00 < \$5,000	CASH
8/8/2017	60.00 < \$5,000	CASH
8/8/2017	60.00 < \$5,000	CASH

s.22(1)

8/8/2017	60.00 < \$5,000	CASH
8/8/2017	60.00 < \$5,000	CASH
8/8/2017	70.00 < \$5,000	CASH
8/8/2017	70.00 < \$5,000	CASH
8/8/2017	82.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	100.00 < \$5,000	CASH
8/8/2017	106.00 < \$5,000	CASH
8/8/2017	107.00 < \$5,000	CASH
8/8/2017	200.00 < \$5,000	CASH
8/8/2017	200.00 < \$5,000	CASH
8/8/2017	200.00 < \$5,000	CASH
8/8/2017	210.00 < \$5,000	CASH
8/8/2017	328.25 < \$5,000	CASH
8/8/2017	400.00 < \$5,000	CASH
8/8/2017	1083.65 < \$5,000	CASH
8/8/2017	1154.15 < \$5,000	CASH
8/8/2017	2000.00 < \$5,000	CASH
8/8/2017	5882.85 \$5,000 - \$10,000	CASH
8/9/2017	1.45 < \$5,000	CASH
8/9/2017	5.00 < \$5,000	CASH
8/9/2017	5.30 < \$5,000	CASH
8/9/2017	5.65 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.00 < \$5,000	CASH
8/9/2017	20.10 < \$5,000	CASH
8/9/2017	29.00 < \$5,000	CASH
8/9/2017	30.00 < \$5,000	CASH
8/9/2017	30.00 < \$5,000	CASH
8/9/2017	31.30 < \$5,000	CASH
8/9/2017	40.00 < \$5,000	CASH
8/9/2017	40.00 < \$5,000	CASH
8/9/2017	42.00 < \$5,000	CASH
8/9/2017	42.00 < \$5,000	CASH
8/9/2017	42.25 < \$5,000	CASH
8/9/2017	45.00 < \$5,000	CASH
8/9/2017	50.00 < \$5,000	CASH
8/9/2017	50.00 < \$5,000	CASH
8/9/2017	50.00 < \$5,000	CASH
8/9/2017	53.75 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	60.00 < \$5,000	CASH
8/9/2017	70.00 < \$5,000	CASH
8/9/2017	70.00 < \$5,000	CASH
8/9/2017	100.00 < \$5,000	CASH
8/9/2017	100.00 < \$5,000	CASH
8/9/2017	100.00 < \$5,000	CASH
8/9/2017	100.00 < \$5,000	CASH
8/9/2017	105.00 < \$5,000	CASH
8/9/2017	180.20 < \$5,000	CASH
8/9/2017	200.00 < \$5,000	CASH
8/9/2017	210.00 < \$5,000	CASH
8/9/2017	212.35 < \$5,000	CASH
8/9/2017	250.00 < \$5,000	CASH
8/9/2017	304.25 < \$5,000	CASH
8/9/2017	350.00 < \$5,000	CASH
8/9/2017	419.00 < \$5,000	CASH
8/9/2017	566.75 < \$5,000	CASH
8/9/2017	640.00 < \$5,000	CASH

s.22(1)

8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	60.00 < \$5,000	CASH
8/11/2017	80.00 < \$5,000	CASH
8/11/2017	100.00 < \$5,000	CASH
8/11/2017	100.00 < \$5,000	CASH
8/11/2017	100.00 < \$5,000	CASH
8/11/2017	150.00 < \$5,000	CASH
8/11/2017	160.00 < \$5,000	CASH
8/11/2017	160.00 < \$5,000	CASH
8/11/2017	170.00 < \$5,000	CASH
8/11/2017	170.00 < \$5,000	CASH
8/11/2017	500.00 < \$5,000	CASH
8/11/2017	640.00 < \$5,000	CASH
8/11/2017	700.00 < \$5,000	CASH
8/11/2017	1105.00 < \$5,000	CASH
8/11/2017	2000.00 < \$5,000	CASH
8/11/2017	3060.00 < \$5,000	CASH
8/14/2017	2.00 < \$5,000	CASH
8/14/2017	3.35 < \$5,000	CASH
8/14/2017	5.10 < \$5,000	CASH
8/14/2017	10.00 < \$5,000	CASH
8/14/2017	10.50 < \$5,000	CASH
8/14/2017	12.00 < \$5,000	CASH
8/14/2017	17.55 < \$5,000	CASH
8/14/2017	17.55 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.00 < \$5,000	CASH
8/14/2017	20.50 < \$5,000	CASH
8/14/2017	21.60 < \$5,000	CASH
8/14/2017	25.00 < \$5,000	CASH
8/14/2017	25.00 < \$5,000	CASH
8/14/2017	28.50 < \$5,000	CASH
8/14/2017	30.00 < \$5,000	CASH
8/14/2017	40.00 < \$5,000	CASH
8/14/2017	40.00 < \$5,000	CASH
8/14/2017	42.00 < \$5,000	CASH
8/14/2017	45.00 < \$5,000	CASH
8/14/2017	45.00 < \$5,000	CASH
8/14/2017	45.00 < \$5,000	CASH
8/14/2017	45.00 < \$5,000	CASH
8/14/2017	50.00 < \$5,000	CASH
8/14/2017	50.00 < \$5,000	CASH
8/14/2017	50.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	60.00 < \$5,000	CASH
8/14/2017	65.00 < \$5,000	CASH
8/14/2017	70.00 < \$5,000	CASH
8/14/2017	70.00 < \$5,000	CASH
8/14/2017	72.10 < \$5,000	CASH
8/14/2017	80.00 < \$5,000	CASH
8/14/2017	80.00 < \$5,000	CASH
8/14/2017	100.00 < \$5,000	CASH
8/14/2017	100.00 < \$5,000	CASH
8/14/2017	100.00 < \$5,000	CASH
8/14/2017	100.00 < \$5,000	CASH
8/14/2017	100.00 < \$5,000	CASH
8/14/2017	105.00 < \$5,000	CASH
8/14/2017	110.00 < \$5,000	CASH
8/14/2017	110.00 < \$5,000	CASH
8/14/2017	115.00 < \$5,000	CASH
8/14/2017	200.00 < \$5,000	CASH
8/14/2017	200.00 < \$5,000	CASH

s.22(1)

8/14/2017	210.35 < \$5,000	CASH
8/14/2017	250.00 < \$5,000	CASH
8/14/2017	531.55 < \$5,000	CASH
8/14/2017	700.00 < \$5,000	CASH
8/14/2017	1200.00 < \$5,000	CASH
8/14/2017	1265.00 < \$5,000	CASH
8/15/2017	3.20 < \$5,000	CASH
8/15/2017	5.00 < \$5,000	CASH
8/15/2017	10.00 < \$5,000	CASH
8/15/2017	10.50 < \$5,000	CASH
8/15/2017	12.00 < \$5,000	CASH
8/15/2017	17.90 < \$5,000	CASH
8/15/2017	20.00 < \$5,000	CASH
8/15/2017	40.00 < \$5,000	CASH
8/15/2017	40.00 < \$5,000	CASH
8/15/2017	40.00 < \$5,000	CASH
8/15/2017	40.00 < \$5,000	CASH
8/15/2017	42.00 < \$5,000	CASH
8/15/2017	42.00 < \$5,000	CASH
8/15/2017	42.10 < \$5,000	CASH
8/15/2017	50.00 < \$5,000	CASH
8/15/2017	50.00 < \$5,000	CASH
8/15/2017	50.00 < \$5,000	CASH
8/15/2017	50.00 < \$5,000	CASH
8/15/2017	50.00 < \$5,000	CASH
8/15/2017	55.30 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	60.00 < \$5,000	CASH
8/15/2017	70.00 < \$5,000	CASH
8/15/2017	100.00 < \$5,000	CASH
8/15/2017	100.00 < \$5,000	CASH
8/15/2017	100.00 < \$5,000	CASH
8/15/2017	100.00 < \$5,000	CASH
8/15/2017	102.55 < \$5,000	CASH
8/15/2017	104.00 < \$5,000	CASH
8/15/2017	200.25 < \$5,000	CASH
8/15/2017	220.00 < \$5,000	CASH
8/15/2017	250.00 < \$5,000	CASH
8/15/2017	500.00 < \$5,000	CASH
8/15/2017	860.00 < \$5,000	CASH
8/15/2017	2080.00 < \$5,000	CASH
8/15/2017	2500.00 < \$5,000	CASH
8/16/2017	5.00 < \$5,000	CASH
8/16/2017	20.00 < \$5,000	CASH
8/16/2017	20.00 < \$5,000	CASH
8/16/2017	20.50 < \$5,000	CASH
8/16/2017	23.00 < \$5,000	CASH
8/16/2017	29.00 < \$5,000	CASH
8/16/2017	30.00 < \$5,000	CASH
8/16/2017	30.00 < \$5,000	CASH
8/16/2017	30.00 < \$5,000	CASH
8/16/2017	35.90 < \$5,000	CASH
8/16/2017	40.00 < \$5,000	CASH
8/16/2017	40.00 < \$5,000	CASH
8/16/2017	40.00 < \$5,000	CASH
8/16/2017	42.00 < \$5,000	CASH
8/16/2017	45.00 < \$5,000	CASH
8/16/2017	47.50 < \$5,000	CASH
8/16/2017	50.00 < \$5,000	CASH
8/16/2017	50.00 < \$5,000	CASH
8/16/2017	50.00 < \$5,000	CASH
8/16/2017	53.25 < \$5,000	CASH
8/16/2017	60.00 < \$5,000	CASH
8/16/2017	60.00 < \$5,000	CASH
8/16/2017	60.00 < \$5,000	CASH
8/16/2017	60.00 < \$5,000	CASH
8/16/2017	60.00 < \$5,000	CASH
8/16/2017	65.00 < \$5,000	CASH
8/16/2017	100.00 < \$5,000	CASH
8/16/2017	100.00 < \$5,000	CASH
8/16/2017	100.00 < \$5,000	CASH

s.22(1)

8/18/2017	11.00 < \$5,000	CASH
8/18/2017	17.55 < \$5,000	CASH
8/18/2017	17.55 < \$5,000	CASH
8/18/2017	20.00 < \$5,000	CASH
8/18/2017	20.00 < \$5,000	CASH
8/18/2017	20.00 < \$5,000	CASH
8/18/2017	20.00 < \$5,000	CASH
8/18/2017	20.00 < \$5,000	CASH
8/18/2017	22.65 < \$5,000	CASH
8/18/2017	25.00 < \$5,000	CASH
8/18/2017	25.00 < \$5,000	CASH
8/18/2017	30.75 < \$5,000	CASH
8/18/2017	39.40 < \$5,000	CASH
8/18/2017	40.00 < \$5,000	CASH
8/18/2017	40.00 < \$5,000	CASH
8/18/2017	40.00 < \$5,000	CASH
8/18/2017	40.00 < \$5,000	CASH
8/18/2017	40.00 < \$5,000	CASH
8/18/2017	42.00 < \$5,000	CASH
8/18/2017	42.00 < \$5,000	CASH
8/18/2017	42.00 < \$5,000	CASH
8/18/2017	42.25 < \$5,000	CASH
8/18/2017	45.00 < \$5,000	CASH
8/18/2017	50.00 < \$5,000	CASH
8/18/2017	50.00 < \$5,000	CASH
8/18/2017	50.00 < \$5,000	CASH
8/18/2017	50.00 < \$5,000	CASH
8/18/2017	52.00 < \$5,000	CASH
8/18/2017	53.50 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	60.00 < \$5,000	CASH
8/18/2017	61.25 < \$5,000	CASH
8/18/2017	70.00 < \$5,000	CASH
8/18/2017	70.00 < \$5,000	CASH
8/18/2017	70.00 < \$5,000	CASH
8/18/2017	70.00 < \$5,000	CASH
8/18/2017	80.00 < \$5,000	CASH
8/18/2017	100.00 < \$5,000	CASH
8/18/2017	100.00 < \$5,000	CASH
8/18/2017	103.25 < \$5,000	CASH
8/18/2017	130.00 < \$5,000	CASH
8/18/2017	201.00 < \$5,000	CASH
8/18/2017	270.45 < \$5,000	CASH
8/18/2017	300.00 < \$5,000	CASH
8/18/2017	600.00 < \$5,000	CASH
8/18/2017	665.00 < \$5,000	CASH
8/18/2017	780.00 < \$5,000	CASH
8/21/2017	0.50 < \$5,000	CASH
8/21/2017	1.15 < \$5,000	CASH
8/21/2017	2.05 < \$5,000	CASH
8/21/2017	3.20 < \$5,000	CASH
8/21/2017	3.25 < \$5,000	CASH
8/21/2017	4.00 < \$5,000	CASH
8/21/2017	7.00 < \$5,000	CASH
8/21/2017	16.00 < \$5,000	CASH
8/21/2017	20.00 < \$5,000	CASH
8/21/2017	20.00 < \$5,000	CASH
8/21/2017	20.00 < \$5,000	CASH
8/21/2017	20.50 < \$5,000	CASH
8/21/2017	22.55 < \$5,000	CASH
8/21/2017	26.20 < \$5,000	CASH
8/21/2017	30.00 < \$5,000	CASH
8/21/2017	30.00 < \$5,000	CASH
8/21/2017	30.50 < \$5,000	CASH
8/21/2017	36.90 < \$5,000	CASH
8/21/2017	40.00 < \$5,000	CASH

s.22(1)

8/21/2017	40.00 < \$5,000	CASH
8/21/2017	40.00 < \$5,000	CASH
8/21/2017	42.00 < \$5,000	CASH
8/21/2017	42.00 < \$5,000	CASH
8/21/2017	42.00 < \$5,000	CASH
8/21/2017	45.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	50.00 < \$5,000	CASH
8/21/2017	54.20 < \$5,000	CASH
8/21/2017	60.00 < \$5,000	CASH
8/21/2017	60.00 < \$5,000	CASH
8/21/2017	60.00 < \$5,000	CASH
8/21/2017	70.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	100.00 < \$5,000	CASH
8/21/2017	102.00 < \$5,000	CASH
8/21/2017	103.75 < \$5,000	CASH
8/21/2017	105.00 < \$5,000	CASH
8/21/2017	120.00 < \$5,000	CASH
8/21/2017	170.00 < \$5,000	CASH
8/21/2017	200.00 < \$5,000	CASH
8/21/2017	300.00 < \$5,000	CASH
8/21/2017	300.00 < \$5,000	CASH
8/21/2017	350.30 < \$5,000	CASH
8/21/2017	700.00 < \$5,000	CASH
8/21/2017	2400.00 < \$5,000	CASH
8/21/2017	3402.75 < \$5,000	CASH
8/21/2017	5000.00 \$5,000 - \$10,000	CASH
8/22/2017	9.00 < \$5,000	CASH
8/22/2017	10.00 < \$5,000	CASH
8/22/2017	10.75 < \$5,000	CASH
8/22/2017	17.55 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.00 < \$5,000	CASH
8/22/2017	20.50 < \$5,000	CASH
8/22/2017	25.00 < \$5,000	CASH
8/22/2017	30.00 < \$5,000	CASH
8/22/2017	30.00 < \$5,000	CASH
8/22/2017	40.00 < \$5,000	CASH
8/22/2017	40.00 < \$5,000	CASH
8/22/2017	40.00 < \$5,000	CASH
8/22/2017	42.00 < \$5,000	CASH
8/22/2017	42.00 < \$5,000	CASH
8/22/2017	42.00 < \$5,000	CASH
8/22/2017	42.25 < \$5,000	CASH
8/22/2017	50.00 < \$5,000	CASH
8/22/2017	50.00 < \$5,000	CASH
8/22/2017	50.10 < \$5,000	CASH
8/22/2017	52.00 < \$5,000	CASH
8/22/2017	52.00 < \$5,000	CASH
8/22/2017	52.25 < \$5,000	CASH
8/22/2017	54.00 < \$5,000	CASH
8/22/2017	55.00 < \$5,000	CASH
8/22/2017	60.00 < \$5,000	CASH
8/22/2017	60.00 < \$5,000	CASH
8/22/2017	60.00 < \$5,000	CASH
8/22/2017	60.00 < \$5,000	CASH

s.22(1)

8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.00 < \$5,000	CASH
8/22/2017	100.15 < \$5,000	CASH
8/22/2017	112.00 < \$5,000	CASH
8/22/2017	120.00 < \$5,000	CASH
8/22/2017	130.00 < \$5,000	CASH
8/22/2017	150.00 < \$5,000	CASH
8/22/2017	150.00 < \$5,000	CASH
8/22/2017	170.00 < \$5,000	CASH
8/22/2017	255.00 < \$5,000	CASH
8/22/2017	400.00 < \$5,000	CASH
8/22/2017	700.00 < \$5,000	CASH
8/22/2017	1100.00 < \$5,000	CASH
8/22/2017	2200.00 < \$5,000	CASH
8/23/2017	5.00 < \$5,000	CASH
8/23/2017	7.30 < \$5,000	CASH
8/23/2017	17.55 < \$5,000	CASH
8/23/2017	17.60 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.00 < \$5,000	CASH
8/23/2017	20.50 < \$5,000	CASH
8/23/2017	30.10 < \$5,000	CASH
8/23/2017	40.00 < \$5,000	CASH
8/23/2017	40.00 < \$5,000	CASH
8/23/2017	42.00 < \$5,000	CASH
8/23/2017	42.00 < \$5,000	CASH
8/23/2017	50.00 < \$5,000	CASH
8/23/2017	50.00 < \$5,000	CASH
8/23/2017	50.00 < \$5,000	CASH
8/23/2017	50.00 < \$5,000	CASH
8/23/2017	50.00 < \$5,000	CASH
8/23/2017	57.10 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	60.00 < \$5,000	CASH
8/23/2017	65.00 < \$5,000	CASH
8/23/2017	70.00 < \$5,000	CASH
8/23/2017	70.20 < \$5,000	CASH
8/23/2017	80.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	100.00 < \$5,000	CASH
8/23/2017	103.00 < \$5,000	CASH
8/23/2017	120.00 < \$5,000	CASH
8/23/2017	120.00 < \$5,000	CASH
8/23/2017	160.00 < \$5,000	CASH
8/23/2017	180.00 < \$5,000	CASH
8/23/2017	180.00 < \$5,000	CASH
8/23/2017	210.00 < \$5,000	CASH
8/23/2017	262.00 < \$5,000	CASH
8/23/2017	700.00 < \$5,000	CASH
8/23/2017	1500.00 < \$5,000	CASH
8/23/2017	1560.00 < \$5,000	CASH
8/24/2017	0.40 < \$5,000	CASH
8/24/2017	3.25 < \$5,000	CASH
8/24/2017	4.10 < \$5,000	CASH
8/24/2017	4.70 < \$5,000	CASH
8/24/2017	5.00 < \$5,000	CASH
8/24/2017	16.95 < \$5,000	CASH
8/24/2017	20.00 < \$5,000	CASH

s.22(1)

8/25/2017	100.25 < \$5,000	CASH
8/25/2017	105.00 < \$5,000	CASH
8/25/2017	180.00 < \$5,000	CASH
8/25/2017	200.00 < \$5,000	CASH
8/25/2017	240.00 < \$5,000	CASH
8/25/2017	240.00 < \$5,000	CASH
8/25/2017	1100.00 < \$5,000	CASH
8/25/2017	1400.00 < \$5,000	CASH
8/25/2017	1485.00 < \$5,000	CASH
8/25/2017	2931.75 < \$5,000	CASH
8/28/2017	0.20 < \$5,000	CASH
8/28/2017	3.60 < \$5,000	CASH
8/28/2017	6.40 < \$5,000	CASH
8/28/2017	10.15 < \$5,000	CASH
8/28/2017	10.50 < \$5,000	CASH
8/28/2017	10.50 < \$5,000	CASH
8/28/2017	11.00 < \$5,000	CASH
8/28/2017	15.00 < \$5,000	CASH
8/28/2017	16.54 < \$5,000	CASH
8/28/2017	17.55 < \$5,000	CASH
8/28/2017	20.00 < \$5,000	CASH
8/28/2017	20.00 < \$5,000	CASH
8/28/2017	20.00 < \$5,000	CASH
8/28/2017	20.00 < \$5,000	CASH
8/28/2017	20.00 < \$5,000	CASH
8/28/2017	20.30 < \$5,000	CASH
8/28/2017	20.50 < \$5,000	CASH
8/28/2017	20.75 < \$5,000	CASH
8/28/2017	20.75 < \$5,000	CASH
8/28/2017	25.00 < \$5,000	CASH
8/28/2017	42.00 < \$5,000	CASH
8/28/2017	42.00 < \$5,000	CASH
8/28/2017	42.00 < \$5,000	CASH
8/28/2017	42.00 < \$5,000	CASH
8/28/2017	45.00 < \$5,000	CASH
8/28/2017	50.00 < \$5,000	CASH
8/28/2017	50.00 < \$5,000	CASH
8/28/2017	50.00 < \$5,000	CASH
8/28/2017	52.00 < \$5,000	CASH
8/28/2017	52.25 < \$5,000	CASH
8/28/2017	52.70 < \$5,000	CASH
8/28/2017	59.10 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	60.00 < \$5,000	CASH
8/28/2017	70.00 < \$5,000	CASH
8/28/2017	80.00 < \$5,000	CASH
8/28/2017	100.00 < \$5,000	CASH
8/28/2017	100.00 < \$5,000	CASH
8/28/2017	100.00 < \$5,000	CASH
8/28/2017	125.00 < \$5,000	CASH
8/28/2017	140.00 < \$5,000	CASH
8/28/2017	200.00 < \$5,000	CASH
8/28/2017	220.00 < \$5,000	CASH
8/28/2017	250.00 < \$5,000	CASH
8/28/2017	360.00 < \$5,000	CASH
8/28/2017	1000.00 < \$5,000	CASH
8/28/2017	1091.25 < \$5,000	CASH
8/29/2017	1.00 < \$5,000	CASH
8/29/2017	3.00 < \$5,000	CASH
8/29/2017	5.00 < \$5,000	CASH
8/29/2017	5.00 < \$5,000	CASH
8/29/2017	15.00 < \$5,000	CASH
8/29/2017	17.55 < \$5,000	CASH
8/29/2017	17.55 < \$5,000	CASH
8/29/2017	19.75 < \$5,000	CASH
8/29/2017	20.00 < \$5,000	CASH
8/29/2017	20.00 < \$5,000	CASH
8/29/2017	20.00 < \$5,000	CASH
8/29/2017	20.20 < \$5,000	CASH
8/29/2017	20.50 < \$5,000	CASH
8/29/2017	20.55 < \$5,000	CASH
8/29/2017	22.60 < \$5,000	CASH
8/29/2017	33.85 < \$5,000	CASH

s.22(1)

9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	100.00 < \$5,000	CASH
9/5/2017	105.00 < \$5,000	CASH
9/5/2017	120.00 < \$5,000	CASH
9/5/2017	120.00 < \$5,000	CASH
9/5/2017	150.00 < \$5,000	CASH
9/5/2017	200.00 < \$5,000	CASH
9/5/2017	212.00 < \$5,000	CASH
9/5/2017	250.00 < \$5,000	CASH
9/5/2017	310.00 < \$5,000	CASH
9/5/2017	400.00 < \$5,000	CASH
9/5/2017	700.00 < \$5,000	CASH
9/5/2017	1500.00 < \$5,000	CASH
9/5/2017	1500.00 < \$5,000	CASH
9/5/2017	1825.00 < \$5,000	CASH
9/6/2017	1.00 < \$5,000	CASH
9/6/2017	4.25 < \$5,000	CASH
9/6/2017	7.75 < \$5,000	CASH
9/6/2017	15.00 < \$5,000	CASH
9/6/2017	15.55 < \$5,000	CASH
9/6/2017	17.55 < \$5,000	CASH
9/6/2017	17.55 < \$5,000	CASH
9/6/2017	20.00 < \$5,000	CASH
9/6/2017	20.00 < \$5,000	CASH
9/6/2017	20.00 < \$5,000	CASH
9/6/2017	20.00 < \$5,000	CASH
9/6/2017	21.00 < \$5,000	CASH
9/6/2017	30.00 < \$5,000	CASH
9/6/2017	32.60 < \$5,000	CASH
9/6/2017	35.20 < \$5,000	CASH
9/6/2017	40.00 < \$5,000	CASH
9/6/2017	40.00 < \$5,000	CASH
9/6/2017	40.00 < \$5,000	CASH
9/6/2017	42.00 < \$5,000	CASH
9/6/2017	42.00 < \$5,000	CASH
9/6/2017	42.00 < \$5,000	CASH
9/6/2017	42.00 < \$5,000	CASH
9/6/2017	42.00 < \$5,000	CASH
9/6/2017	45.00 < \$5,000	CASH
9/6/2017	45.00 < \$5,000	CASH
9/6/2017	50.00 < \$5,000	CASH
9/6/2017	50.00 < \$5,000	CASH
9/6/2017	50.00 < \$5,000	CASH
9/6/2017	52.00 < \$5,000	CASH
9/6/2017	52.25 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	60.00 < \$5,000	CASH
9/6/2017	100.00 < \$5,000	CASH
9/6/2017	100.00 < \$5,000	CASH
9/6/2017	100.00 < \$5,000	CASH
9/6/2017	100.00 < \$5,000	CASH
9/6/2017	100.00 < \$5,000	CASH
9/6/2017	160.00 < \$5,000	CASH
9/6/2017	170.00 < \$5,000	CASH
9/6/2017	200.00 < \$5,000	CASH
9/6/2017	200.00 < \$5,000	CASH
9/6/2017	220.00 < \$5,000	CASH
9/6/2017	400.00 < \$5,000	CASH
9/6/2017	1485.00 < \$5,000	CASH
9/6/2017	2000.00 < \$5,000	CASH
9/7/2017	5.00 < \$5,000	CASH
9/7/2017	5.75 < \$5,000	CASH
9/7/2017	9.05 < \$5,000	CASH
9/7/2017	12.50 < \$5,000	CASH

s.22(1)

9/7/2017	17.55 < \$5,000	CASH
9/7/2017	17.55 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.00 < \$5,000	CASH
9/7/2017	20.50 < \$5,000	CASH
9/7/2017	40.00 < \$5,000	CASH
9/7/2017	45.00 < \$5,000	CASH
9/7/2017	45.00 < \$5,000	CASH
9/7/2017	50.00 < \$5,000	CASH
9/7/2017	50.00 < \$5,000	CASH
9/7/2017	50.00 < \$5,000	CASH
9/7/2017	50.00 < \$5,000	CASH
9/7/2017	50.55 < \$5,000	CASH
9/7/2017	60.00 < \$5,000	CASH
9/7/2017	60.00 < \$5,000	CASH
9/7/2017	60.00 < \$5,000	CASH
9/7/2017	60.00 < \$5,000	CASH
9/7/2017	100.00 < \$5,000	CASH
9/7/2017	100.00 < \$5,000	CASH
9/7/2017	100.00 < \$5,000	CASH
9/7/2017	100.00 < \$5,000	CASH
9/7/2017	110.00 < \$5,000	CASH
9/7/2017	200.00 < \$5,000	CASH
9/7/2017	550.00 < \$5,000	CASH
9/7/2017	882.00 < \$5,000	CASH
9/7/2017	1300.00 < \$5,000	CASH
9/7/2017	2050.00 < \$5,000	CASH
9/7/2017	3000.00 < \$5,000	CASH
9/8/2017	3.20 < \$5,000	CASH
9/8/2017	5.00 < \$5,000	CASH
9/8/2017	10.00 < \$5,000	CASH
9/8/2017	15.00 < \$5,000	CASH
9/8/2017	17.55 < \$5,000	CASH
9/8/2017	18.65 < \$5,000	CASH
9/8/2017	20.00 < \$5,000	CASH
9/8/2017	20.00 < \$5,000	CASH
9/8/2017	20.00 < \$5,000	CASH
9/8/2017	20.00 < \$5,000	CASH
9/8/2017	20.55 < \$5,000	CASH
9/8/2017	29.25 < \$5,000	CASH
9/8/2017	30.00 < \$5,000	CASH
9/8/2017	40.00 < \$5,000	CASH
9/8/2017	40.00 < \$5,000	CASH
9/8/2017	40.20 < \$5,000	CASH
9/8/2017	42.00 < \$5,000	CASH
9/8/2017	42.00 < \$5,000	CASH
9/8/2017	50.00 < \$5,000	CASH
9/8/2017	50.00 < \$5,000	CASH
9/8/2017	50.00 < \$5,000	CASH
9/8/2017	50.00 < \$5,000	CASH
9/8/2017	56.75 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	60.00 < \$5,000	CASH
9/8/2017	70.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	100.00 < \$5,000	CASH
9/8/2017	170.00 < \$5,000	CASH
9/8/2017	200.00 < \$5,000	CASH
9/8/2017	210.00 < \$5,000	CASH
9/8/2017	300.00 < \$5,000	CASH

s.22(1)

9/12/2017	30.00 < \$5,000	CASH
9/12/2017	30.00 < \$5,000	CASH
9/12/2017	36.00 < \$5,000	CASH
9/12/2017	42.00 < \$5,000	CASH
9/12/2017	42.00 < \$5,000	CASH
9/12/2017	50.00 < \$5,000	CASH
9/12/2017	50.00 < \$5,000	CASH
9/12/2017	50.90 < \$5,000	CASH
9/12/2017	52.00 < \$5,000	CASH
9/12/2017	52.00 < \$5,000	CASH
9/12/2017	60.00 < \$5,000	CASH
9/12/2017	60.00 < \$5,000	CASH
9/12/2017	60.00 < \$5,000	CASH
9/12/2017	70.00 < \$5,000	CASH
9/12/2017	70.00 < \$5,000	CASH
9/12/2017	79.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	100.00 < \$5,000	CASH
9/12/2017	110.00 < \$5,000	CASH
9/12/2017	111.00 < \$5,000	CASH
9/12/2017	120.00 < \$5,000	CASH
9/12/2017	123.40 < \$5,000	CASH
9/12/2017	160.00 < \$5,000	CASH
9/12/2017	180.00 < \$5,000	CASH
9/12/2017	190.00 < \$5,000	CASH
9/12/2017	200.00 < \$5,000	CASH
9/12/2017	200.00 < \$5,000	CASH
9/12/2017	220.00 < \$5,000	CASH
9/12/2017	250.00 < \$5,000	CASH
9/12/2017	250.00 < \$5,000	CASH
9/12/2017	700.00 < \$5,000	CASH
9/12/2017	1723.00 < \$5,000	CASH
9/13/2017	2.00 < \$5,000	CASH
9/13/2017	4.75 < \$5,000	CASH
9/13/2017	5.00 < \$5,000	CASH
9/13/2017	5.00 < \$5,000	CASH
9/13/2017	5.00 < \$5,000	CASH
9/13/2017	17.55 < \$5,000	CASH
9/13/2017	20.00 < \$5,000	CASH
9/13/2017	20.00 < \$5,000	CASH
9/13/2017	20.00 < \$5,000	CASH
9/13/2017	20.00 < \$5,000	CASH
9/13/2017	20.05 < \$5,000	CASH
9/13/2017	20.25 < \$5,000	CASH
9/13/2017	26.80 < \$5,000	CASH
9/13/2017	34.45 < \$5,000	CASH
9/13/2017	42.00 < \$5,000	CASH
9/13/2017	42.00 < \$5,000	CASH
9/13/2017	46.00 < \$5,000	CASH
9/13/2017	50.00 < \$5,000	CASH
9/13/2017	50.00 < \$5,000	CASH
9/13/2017	50.00 < \$5,000	CASH
9/13/2017	50.00 < \$5,000	CASH
9/13/2017	50.00 < \$5,000	CASH
9/13/2017	55.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	60.00 < \$5,000	CASH
9/13/2017	80.00 < \$5,000	CASH
9/13/2017	95.00 < \$5,000	CASH
9/13/2017	100.00 < \$5,000	CASH
9/13/2017	100.00 < \$5,000	CASH
9/13/2017	100.00 < \$5,000	CASH
9/13/2017	100.00 < \$5,000	CASH

s.22(1)

9/13/2017	100.50 < \$5,000	CASH
9/13/2017	150.00 < \$5,000	CASH
9/13/2017	300.00 < \$5,000	CASH
9/13/2017	300.00 < \$5,000	CASH
9/13/2017	500.00 < \$5,000	CASH
9/13/2017	500.00 < \$5,000	CASH
9/13/2017	660.00 < \$5,000	CASH
9/13/2017	1950.00 < \$5,000	CASH
9/14/2017	0.60 < \$5,000	CASH
9/14/2017	3.20 < \$5,000	CASH
9/14/2017	10.50 < \$5,000	CASH
9/14/2017	14.70 < \$5,000	CASH
9/14/2017	15.00 < \$5,000	CASH
9/14/2017	17.55 < \$5,000	CASH
9/14/2017	20.00 < \$5,000	CASH
9/14/2017	20.00 < \$5,000	CASH
9/14/2017	22.55 < \$5,000	CASH
9/14/2017	26.60 < \$5,000	CASH
9/14/2017	31.35 < \$5,000	CASH
9/14/2017	34.35 < \$5,000	CASH
9/14/2017	40.00 < \$5,000	CASH
9/14/2017	42.00 < \$5,000	CASH
9/14/2017	42.00 < \$5,000	CASH
9/14/2017	43.00 < \$5,000	CASH
9/14/2017	49.10 < \$5,000	CASH
9/14/2017	50.00 < \$5,000	CASH
9/14/2017	52.00 < \$5,000	CASH
9/14/2017	52.65 < \$5,000	CASH
9/14/2017	53.25 < \$5,000	CASH
9/14/2017	55.50 < \$5,000	CASH
9/14/2017	60.00 < \$5,000	CASH
9/14/2017	60.00 < \$5,000	CASH
9/14/2017	60.00 < \$5,000	CASH
9/14/2017	70.00 < \$5,000	CASH
9/14/2017	70.00 < \$5,000	CASH
9/14/2017	90.10 < \$5,000	CASH
9/14/2017	100.00 < \$5,000	CASH
9/14/2017	100.00 < \$5,000	CASH
9/14/2017	100.00 < \$5,000	CASH
9/14/2017	100.00 < \$5,000	CASH
9/14/2017	100.00 < \$5,000	CASH
9/14/2017	180.00 < \$5,000	CASH
9/14/2017	250.00 < \$5,000	CASH
9/14/2017	260.00 < \$5,000	CASH
9/14/2017	300.00 < \$5,000	CASH
9/14/2017	455.00 < \$5,000	CASH
9/14/2017	550.00 < \$5,000	CASH
9/14/2017	2420.70 < \$5,000	CASH
9/14/2017	4454.20 < \$5,000	CASH
9/15/2017	5.25 < \$5,000	CASH
9/15/2017	10.05 < \$5,000	CASH
9/15/2017	10.50 < \$5,000	CASH
9/15/2017	11.60 < \$5,000	CASH
9/15/2017	17.55 < \$5,000	CASH
9/15/2017	17.55 < \$5,000	CASH
9/15/2017	20.00 < \$5,000	CASH
9/15/2017	20.00 < \$5,000	CASH
9/15/2017	20.00 < \$5,000	CASH
9/15/2017	20.00 < \$5,000	CASH
9/15/2017	20.00 < \$5,000	CASH
9/15/2017	30.00 < \$5,000	CASH
9/15/2017	40.50 < \$5,000	CASH
9/15/2017	42.00 < \$5,000	CASH
9/15/2017	42.00 < \$5,000	CASH
9/15/2017	42.00 < \$5,000	CASH
9/15/2017	48.85 < \$5,000	CASH
9/15/2017	50.00 < \$5,000	CASH
9/15/2017	50.00 < \$5,000	CASH
9/15/2017	60.00 < \$5,000	CASH
9/15/2017	60.00 < \$5,000	CASH
9/15/2017	60.00 < \$5,000	CASH
9/15/2017	60.00 < \$5,000	CASH
9/15/2017	60.00 < \$5,000	CASH
9/15/2017	70.00 < \$5,000	CASH
9/15/2017	70.00 < \$5,000	CASH
9/15/2017	100.00 < \$5,000	CASH

s.22(1)

9/18/2017	900.00 < \$5,000	CASH
9/18/2017	1162.60 < \$5,000	CASH
9/18/2017	1320.00 < \$5,000	CASH
9/18/2017	1435.00 < \$5,000	CASH
9/19/2017	3.20 < \$5,000	CASH
9/19/2017	5.00 < \$5,000	CASH
9/19/2017	5.00 < \$5,000	CASH
9/19/2017	11.20 < \$5,000	CASH
9/19/2017	17.55 < \$5,000	CASH
9/19/2017	17.55 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.00 < \$5,000	CASH
9/19/2017	20.55 < \$5,000	CASH
9/19/2017	22.00 < \$5,000	CASH
9/19/2017	30.55 < \$5,000	CASH
9/19/2017	33.80 < \$5,000	CASH
9/19/2017	40.00 < \$5,000	CASH
9/19/2017	40.00 < \$5,000	CASH
9/19/2017	42.00 < \$5,000	CASH
9/19/2017	42.00 < \$5,000	CASH
9/19/2017	42.00 < \$5,000	CASH
9/19/2017	45.00 < \$5,000	CASH
9/19/2017	50.00 < \$5,000	CASH
9/19/2017	52.00 < \$5,000	CASH
9/19/2017	52.75 < \$5,000	CASH
9/19/2017	53.75 < \$5,000	CASH
9/19/2017	60.00 < \$5,000	CASH
9/19/2017	60.00 < \$5,000	CASH
9/19/2017	60.00 < \$5,000	CASH
9/19/2017	60.00 < \$5,000	CASH
9/19/2017	60.40 < \$5,000	CASH
9/19/2017	70.00 < \$5,000	CASH
9/19/2017	70.00 < \$5,000	CASH
9/19/2017	70.00 < \$5,000	CASH
9/19/2017	80.00 < \$5,000	CASH
9/19/2017	100.00 < \$5,000	CASH
9/19/2017	100.00 < \$5,000	CASH
9/19/2017	100.00 < \$5,000	CASH
9/19/2017	100.00 < \$5,000	CASH
9/19/2017	160.00 < \$5,000	CASH
9/19/2017	170.00 < \$5,000	CASH
9/19/2017	200.00 < \$5,000	CASH
9/19/2017	200.00 < \$5,000	CASH
9/19/2017	200.00 < \$5,000	CASH
9/19/2017	210.00 < \$5,000	CASH
9/19/2017	350.00 < \$5,000	CASH
9/19/2017	370.00 < \$5,000	CASH
9/19/2017	500.00 < \$5,000	CASH
9/20/2017	0.05 < \$5,000	CASH
9/20/2017	0.50 < \$5,000	CASH
9/20/2017	5.00 < \$5,000	CASH
9/20/2017	5.00 < \$5,000	CASH
9/20/2017	10.00 < \$5,000	CASH
9/20/2017	10.50 < \$5,000	CASH
9/20/2017	17.55 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	20.00 < \$5,000	CASH
9/20/2017	23.90 < \$5,000	CASH
9/20/2017	40.00 < \$5,000	CASH
9/20/2017	42.00 < \$5,000	CASH
9/20/2017	42.00 < \$5,000	CASH
9/20/2017	45.00 < \$5,000	CASH
9/20/2017	47.50 < \$5,000	CASH

s.22(1)

9/20/2017	47.80 < \$5,000	CASH
9/20/2017	50.00 < \$5,000	CASH
9/20/2017	50.00 < \$5,000	CASH
9/20/2017	50.00 < \$5,000	CASH
9/20/2017	50.00 < \$5,000	CASH
9/20/2017	50.00 < \$5,000	CASH
9/20/2017	50.55 < \$5,000	CASH
9/20/2017	54.20 < \$5,000	CASH
9/20/2017	60.00 < \$5,000	CASH
9/20/2017	60.00 < \$5,000	CASH
9/20/2017	60.00 < \$5,000	CASH
9/20/2017	60.00 < \$5,000	CASH
9/20/2017	60.00 < \$5,000	CASH
9/20/2017	70.00 < \$5,000	CASH
9/20/2017	100.00 < \$5,000	CASH
9/20/2017	100.00 < \$5,000	CASH
9/20/2017	100.00 < \$5,000	CASH
9/20/2017	100.00 < \$5,000	CASH
9/20/2017	110.00 < \$5,000	CASH
9/20/2017	150.00 < \$5,000	CASH
9/20/2017	150.00 < \$5,000	CASH
9/20/2017	160.00 < \$5,000	CASH
9/20/2017	301.00 < \$5,000	CASH
9/20/2017	400.00 < \$5,000	CASH
9/20/2017	405.00 < \$5,000	CASH
9/20/2017	520.00 < \$5,000	CASH
9/21/2017	2.35 < \$5,000	CASH
9/21/2017	5.00 < \$5,000	CASH
9/21/2017	17.30 < \$5,000	CASH
9/21/2017	17.55 < \$5,000	CASH
9/21/2017	17.55 < \$5,000	CASH
9/21/2017	17.55 < \$5,000	CASH
9/21/2017	18.00 < \$5,000	CASH
9/21/2017	20.00 < \$5,000	CASH
9/21/2017	20.00 < \$5,000	CASH
9/21/2017	20.00 < \$5,000	CASH
9/21/2017	20.00 < \$5,000	CASH
9/21/2017	22.55 < \$5,000	CASH
9/21/2017	30.00 < \$5,000	CASH
9/21/2017	33.50 < \$5,000	CASH
9/21/2017	40.00 < \$5,000	CASH
9/21/2017	42.00 < \$5,000	CASH
9/21/2017	42.00 < \$5,000	CASH
9/21/2017	47.60 < \$5,000	CASH
9/21/2017	50.00 < \$5,000	CASH
9/21/2017	52.00 < \$5,000	CASH
9/21/2017	60.00 < \$5,000	CASH
9/21/2017	60.00 < \$5,000	CASH
9/21/2017	60.00 < \$5,000	CASH
9/21/2017	70.00 < \$5,000	CASH
9/21/2017	100.00 < \$5,000	CASH
9/21/2017	105.00 < \$5,000	CASH
9/21/2017	105.00 < \$5,000	CASH
9/21/2017	110.00 < \$5,000	CASH
9/21/2017	140.00 < \$5,000	CASH
9/21/2017	150.00 < \$5,000	CASH
9/21/2017	180.00 < \$5,000	CASH
9/21/2017	180.00 < \$5,000	CASH
9/21/2017	1500.00 < \$5,000	CASH
9/21/2017	4414.10 < \$5,000	CASH
9/22/2017	4.25 < \$5,000	CASH
9/22/2017	5.00 < \$5,000	CASH
9/22/2017	5.00 < \$5,000	CASH
9/22/2017	10.00 < \$5,000	CASH
9/22/2017	10.50 < \$5,000	CASH
9/22/2017	11.00 < \$5,000	CASH
9/22/2017	17.55 < \$5,000	CASH
9/22/2017	17.55 < \$5,000	CASH
9/22/2017	17.55 < \$5,000	CASH
9/22/2017	17.55 < \$5,000	CASH
9/22/2017	20.00 < \$5,000	CASH
9/22/2017	22.55 < \$5,000	CASH
9/22/2017	30.00 < \$5,000	CASH
9/22/2017	33.50 < \$5,000	CASH
9/22/2017	40.00 < \$5,000	CASH
9/22/2017	42.00 < \$5,000	CASH

s.22(1)

9/22/2017	42.00 < \$5,000	CASH
9/22/2017	42.00 < \$5,000	CASH
9/22/2017	45.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	60.00 < \$5,000	CASH
9/22/2017	70.00 < \$5,000	CASH
9/22/2017	70.00 < \$5,000	CASH
9/22/2017	85.00 < \$5,000	CASH
9/22/2017	100.00 < \$5,000	CASH
9/22/2017	100.00 < \$5,000	CASH
9/22/2017	100.25 < \$5,000	CASH
9/22/2017	110.00 < \$5,000	CASH
9/22/2017	150.00 < \$5,000	CASH
9/22/2017	150.00 < \$5,000	CASH
9/22/2017	158.00 < \$5,000	CASH
9/22/2017	165.00 < \$5,000	CASH
9/22/2017	200.00 < \$5,000	CASH
9/22/2017	200.00 < \$5,000	CASH
9/22/2017	240.00 < \$5,000	CASH
9/22/2017	270.00 < \$5,000	CASH
9/22/2017	490.00 < \$5,000	CASH
9/22/2017	3000.00 < \$5,000	CASH
9/25/2017	3.20 < \$5,000	CASH
9/25/2017	3.20 < \$5,000	CASH
9/25/2017	3.25 < \$5,000	CASH
9/25/2017	4.20 < \$5,000	CASH
9/25/2017	4.25 < \$5,000	CASH
9/25/2017	10.50 < \$5,000	CASH
9/25/2017	10.55 < \$5,000	CASH
9/25/2017	13.55 < \$5,000	CASH
9/25/2017	15.00 < \$5,000	CASH
9/25/2017	16.85 < \$5,000	CASH
9/25/2017	17.55 < \$5,000	CASH
9/25/2017	20.00 < \$5,000	CASH
9/25/2017	20.00 < \$5,000	CASH
9/25/2017	20.00 < \$5,000	CASH
9/25/2017	20.00 < \$5,000	CASH
9/25/2017	20.55 < \$5,000	CASH
9/25/2017	21.00 < \$5,000	CASH
9/25/2017	29.85 < \$5,000	CASH
9/25/2017	33.15 < \$5,000	CASH
9/25/2017	36.35 < \$5,000	CASH
9/25/2017	40.00 < \$5,000	CASH
9/25/2017	40.00 < \$5,000	CASH
9/25/2017	42.00 < \$5,000	CASH
9/25/2017	42.00 < \$5,000	CASH
9/25/2017	42.00 < \$5,000	CASH
9/25/2017	42.00 < \$5,000	CASH
9/25/2017	45.00 < \$5,000	CASH
9/25/2017	46.75 < \$5,000	CASH
9/25/2017	50.00 < \$5,000	CASH
9/25/2017	50.00 < \$5,000	CASH
9/25/2017	50.00 < \$5,000	CASH
9/25/2017	52.00 < \$5,000	CASH
9/25/2017	55.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	60.00 < \$5,000	CASH
9/25/2017	70.00 < \$5,000	CASH
9/25/2017	100.00 < \$5,000	CASH
9/25/2017	100.00 < \$5,000	CASH
9/25/2017	100.00 < \$5,000	CASH
9/25/2017	100.00 < \$5,000	CASH
9/25/2017	100.00 < \$5,000	CASH
9/25/2017	102.00 < \$5,000	CASH
9/25/2017	215.00 < \$5,000	CASH
9/25/2017	340.00 < \$5,000	CASH

s.22(1)

9/25/2017	1100.00 < \$5,000	CASH
9/25/2017	1687.50 < \$5,000	CASH
9/25/2017	1700.00 < \$5,000	CASH
9/25/2017	10000.00 > \$10,000	CASH
9/26/2017	0.50 < \$5,000	CASH
9/26/2017	0.60 < \$5,000	CASH
9/26/2017	3.20 < \$5,000	CASH
9/26/2017	5.00 < \$5,000	CASH
9/26/2017	5.00 < \$5,000	CASH
9/26/2017	10.00 < \$5,000	CASH
9/26/2017	13.45 < \$5,000	CASH
9/26/2017	13.45 < \$5,000	CASH
9/26/2017	17.55 < \$5,000	CASH
9/26/2017	17.55 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.00 < \$5,000	CASH
9/26/2017	20.55 < \$5,000	CASH
9/26/2017	27.55 < \$5,000	CASH
9/26/2017	40.00 < \$5,000	CASH
9/26/2017	40.00 < \$5,000	CASH
9/26/2017	40.00 < \$5,000	CASH
9/26/2017	41.90 < \$5,000	CASH
9/26/2017	42.00 < \$5,000	CASH
9/26/2017	43.95 < \$5,000	CASH
9/26/2017	46.55 < \$5,000	CASH
9/26/2017	50.00 < \$5,000	CASH
9/26/2017	50.00 < \$5,000	CASH
9/26/2017	50.00 < \$5,000	CASH
9/26/2017	54.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.00 < \$5,000	CASH
9/26/2017	60.55 < \$5,000	CASH
9/26/2017	100.00 < \$5,000	CASH
9/26/2017	100.00 < \$5,000	CASH
9/26/2017	100.00 < \$5,000	CASH
9/26/2017	102.00 < \$5,000	CASH
9/26/2017	150.00 < \$5,000	CASH
9/26/2017	600.00 < \$5,000	CASH
9/26/2017	1000.00 < \$5,000	CASH
9/27/2017	2.00 < \$5,000	CASH
9/27/2017	10.00 < \$5,000	CASH
9/27/2017	10.00 < \$5,000	CASH
9/27/2017	10.50 < \$5,000	CASH
9/27/2017	13.75 < \$5,000	CASH
9/27/2017	17.55 < \$5,000	CASH
9/27/2017	17.75 < \$5,000	CASH
9/27/2017	17.75 < \$5,000	CASH
9/27/2017	20.00 < \$5,000	CASH
9/27/2017	20.00 < \$5,000	CASH
9/27/2017	20.00 < \$5,000	CASH
9/27/2017	40.00 < \$5,000	CASH
9/27/2017	42.00 < \$5,000	CASH
9/27/2017	42.00 < \$5,000	CASH
9/27/2017	42.00 < \$5,000	CASH
9/27/2017	42.00 < \$5,000	CASH
9/27/2017	42.00 < \$5,000	CASH
9/27/2017	50.00 < \$5,000	CASH
9/27/2017	50.00 < \$5,000	CASH
9/27/2017	50.00 < \$5,000	CASH
9/27/2017	55.00 < \$5,000	CASH
9/27/2017	55.70 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH

s.22(1)

9/27/2017	60.00 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH
9/27/2017	60.00 < \$5,000	CASH
9/27/2017	70.00 < \$5,000	CASH
9/27/2017	70.00 < \$5,000	CASH
9/27/2017	100.00 < \$5,000	CASH
9/27/2017	100.00 < \$5,000	CASH
9/27/2017	102.00 < \$5,000	CASH
9/27/2017	115.00 < \$5,000	CASH
9/27/2017	120.00 < \$5,000	CASH
9/27/2017	290.00 < \$5,000	CASH
9/27/2017	469.75 < \$5,000	CASH
9/27/2017	600.00 < \$5,000	CASH
9/27/2017	900.00 < \$5,000	CASH
9/27/2017	1000.00 < \$5,000	CASH
9/27/2017	2000.00 < \$5,000	CASH
9/27/2017	3000.00 < \$5,000	CASH
9/28/2017	0.05 < \$5,000	CASH
9/28/2017	0.25 < \$5,000	CASH
9/28/2017	5.00 < \$5,000	CASH
9/28/2017	5.00 < \$5,000	CASH
9/28/2017	5.00 < \$5,000	CASH
9/28/2017	17.55 < \$5,000	CASH
9/28/2017	20.00 < \$5,000	CASH
9/28/2017	20.00 < \$5,000	CASH
9/28/2017	20.00 < \$5,000	CASH
9/28/2017	20.00 < \$5,000	CASH
9/28/2017	20.00 < \$5,000	CASH
9/28/2017	22.55 < \$5,000	CASH
9/28/2017	22.55 < \$5,000	CASH
9/28/2017	24.40 < \$5,000	CASH
9/28/2017	30.00 < \$5,000	CASH
9/28/2017	32.85 < \$5,000	CASH
9/28/2017	40.00 < \$5,000	CASH
9/28/2017	42.00 < \$5,000	CASH
9/28/2017	42.00 < \$5,000	CASH
9/28/2017	46.10 < \$5,000	CASH
9/28/2017	50.00 < \$5,000	CASH
9/28/2017	60.00 < \$5,000	CASH
9/28/2017	60.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	100.00 < \$5,000	CASH
9/28/2017	210.00 < \$5,000	CASH
9/28/2017	1639.00 < \$5,000	CASH
9/28/2017	1800.00 < \$5,000	CASH
9/28/2017	3100.00 < \$5,000	CASH
9/29/2017	5.00 < \$5,000	CASH
9/29/2017	5.00 < \$5,000	CASH
9/29/2017	10.50 < \$5,000	CASH
9/29/2017	15.00 < \$5,000	CASH
9/29/2017	17.60 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.00 < \$5,000	CASH
9/29/2017	20.55 < \$5,000	CASH
9/29/2017	22.00 < \$5,000	CASH
9/29/2017	24.25 < \$5,000	CASH
9/29/2017	24.25 < \$5,000	CASH
9/29/2017	30.00 < \$5,000	CASH
9/29/2017	35.00 < \$5,000	CASH
9/29/2017	40.00 < \$5,000	CASH
9/29/2017	42.00 < \$5,000	CASH
9/29/2017	42.00 < \$5,000	CASH
9/29/2017	42.00 < \$5,000	CASH
9/29/2017	42.00 < \$5,000	CASH
9/29/2017	42.00 < \$5,000	CASH
9/29/2017	45.00 < \$5,000	CASH
9/29/2017	50.00 < \$5,000	CASH

s.22(1)

10/2/2017	145.00 < \$5,000	CASH
10/2/2017	170.00 < \$5,000	CASH
10/2/2017	200.00 < \$5,000	CASH
10/2/2017	200.00 < \$5,000	CASH
10/2/2017	300.00 < \$5,000	CASH
10/2/2017	380.00 < \$5,000	CASH
10/2/2017	400.00 < \$5,000	CASH
10/2/2017	450.00 < \$5,000	CASH
10/2/2017	852.00 < \$5,000	CASH
10/2/2017	9795.00 \$5,000 - \$10,000	CASH
10/3/2017	10.00 < \$5,000	CASH
10/3/2017	12.70 < \$5,000	CASH
10/3/2017	17.55 < \$5,000	CASH
10/3/2017	17.55 < \$5,000	CASH
10/3/2017	20.55 < \$5,000	CASH
10/3/2017	20.55 < \$5,000	CASH
10/3/2017	21.30 < \$5,000	CASH
10/3/2017	42.00 < \$5,000	CASH
10/3/2017	42.00 < \$5,000	CASH
10/3/2017	50.00 < \$5,000	CASH
10/3/2017	50.00 < \$5,000	CASH
10/3/2017	52.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	60.00 < \$5,000	CASH
10/3/2017	70.00 < \$5,000	CASH
10/3/2017	100.00 < \$5,000	CASH
10/3/2017	100.00 < \$5,000	CASH
10/3/2017	100.00 < \$5,000	CASH
10/3/2017	100.00 < \$5,000	CASH
10/3/2017	102.00 < \$5,000	CASH
10/3/2017	167.00 < \$5,000	CASH
10/3/2017	200.00 < \$5,000	CASH
10/3/2017	260.00 < \$5,000	CASH
10/3/2017	600.00 < \$5,000	CASH
10/3/2017	755.50 < \$5,000	CASH
10/3/2017	1700.00 < \$5,000	CASH
10/4/2017	6.20 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.00 < \$5,000	CASH
10/4/2017	20.55 < \$5,000	CASH
10/4/2017	20.55 < \$5,000	CASH
10/4/2017	40.00 < \$5,000	CASH
10/4/2017	40.00 < \$5,000	CASH
10/4/2017	42.00 < \$5,000	CASH
10/4/2017	42.00 < \$5,000	CASH
10/4/2017	45.00 < \$5,000	CASH
10/4/2017	50.00 < \$5,000	CASH
10/4/2017	50.00 < \$5,000	CASH
10/4/2017	50.00 < \$5,000	CASH
10/4/2017	52.00 < \$5,000	CASH
10/4/2017	60.00 < \$5,000	CASH
10/4/2017	60.00 < \$5,000	CASH
10/4/2017	60.00 < \$5,000	CASH
10/4/2017	60.00 < \$5,000	CASH
10/4/2017	60.00 < \$5,000	CASH
10/4/2017	70.00 < \$5,000	CASH
10/4/2017	70.00 < \$5,000	CASH
10/4/2017	100.00 < \$5,000	CASH
10/4/2017	100.00 < \$5,000	CASH
10/4/2017	100.00 < \$5,000	CASH
10/4/2017	100.00 < \$5,000	CASH
10/4/2017	100.00 < \$5,000	CASH
10/4/2017	102.10 < \$5,000	CASH
10/4/2017	105.00 < \$5,000	CASH
10/4/2017	150.00 < \$5,000	CASH
10/4/2017	200.00 < \$5,000	CASH
10/4/2017	200.00 < \$5,000	CASH

s.22(1)

10/4/2017	940.00 < \$5,000	CASH
10/5/2017	1.45 < \$5,000	CASH
10/5/2017	10.10 < \$5,000	CASH
10/5/2017	10.50 < \$5,000	CASH
10/5/2017	20.00 < \$5,000	CASH
10/5/2017	20.00 < \$5,000	CASH
10/5/2017	20.00 < \$5,000	CASH
10/5/2017	20.00 < \$5,000	CASH
10/5/2017	20.55 < \$5,000	CASH
10/5/2017	42.00 < \$5,000	CASH
10/5/2017	50.00 < \$5,000	CASH
10/5/2017	50.00 < \$5,000	CASH
10/5/2017	50.00 < \$5,000	CASH
10/5/2017	50.00 < \$5,000	CASH
10/5/2017	51.00 < \$5,000	CASH
10/5/2017	52.00 < \$5,000	CASH
10/5/2017	60.00 < \$5,000	CASH
10/5/2017	60.00 < \$5,000	CASH
10/5/2017	70.00 < \$5,000	CASH
10/5/2017	77.80 < \$5,000	CASH
10/5/2017	100.00 < \$5,000	CASH
10/5/2017	100.00 < \$5,000	CASH
10/5/2017	100.00 < \$5,000	CASH
10/5/2017	100.00 < \$5,000	CASH
10/5/2017	100.00 < \$5,000	CASH
10/5/2017	102.00 < \$5,000	CASH
10/5/2017	110.00 < \$5,000	CASH
10/5/2017	150.00 < \$5,000	CASH
10/5/2017	150.00 < \$5,000	CASH
10/5/2017	181.25 < \$5,000	CASH
10/5/2017	283.85 < \$5,000	CASH
10/5/2017	320.00 < \$5,000	CASH
10/5/2017	400.00 < \$5,000	CASH
10/5/2017	910.00 < \$5,000	CASH
10/5/2017	1425.00 < \$5,000	CASH
10/6/2017	1.05 < \$5,000	CASH
10/6/2017	2.70 < \$5,000	CASH
10/6/2017	5.00 < \$5,000	CASH
10/6/2017	15.00 < \$5,000	CASH
10/6/2017	17.55 < \$5,000	CASH
10/6/2017	17.55 < \$5,000	CASH
10/6/2017	17.60 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	20.00 < \$5,000	CASH
10/6/2017	22.55 < \$5,000	CASH
10/6/2017	30.00 < \$5,000	CASH
10/6/2017	50.00 < \$5,000	CASH
10/6/2017	50.00 < \$5,000	CASH
10/6/2017	50.00 < \$5,000	CASH
10/6/2017	50.00 < \$5,000	CASH
10/6/2017	52.00 < \$5,000	CASH
10/6/2017	52.00 < \$5,000	CASH
10/6/2017	54.00 < \$5,000	CASH
10/6/2017	55.00 < \$5,000	CASH
10/6/2017	60.00 < \$5,000	CASH
10/6/2017	60.00 < \$5,000	CASH
10/6/2017	60.00 < \$5,000	CASH
10/6/2017	60.00 < \$5,000	CASH
10/6/2017	70.00 < \$5,000	CASH
10/6/2017	70.00 < \$5,000	CASH
10/6/2017	100.00 < \$5,000	CASH
10/6/2017	100.00 < \$5,000	CASH
10/6/2017	100.00 < \$5,000	CASH
10/6/2017	100.00 < \$5,000	CASH
10/6/2017	200.00 < \$5,000	CASH
10/6/2017	375.00 < \$5,000	CASH
10/6/2017	400.00 < \$5,000	CASH
10/6/2017	750.00 < \$5,000	CASH
10/6/2017	1300.00 < \$5,000	CASH
10/6/2017	2000.00 < \$5,000	CASH
10/6/2017	2500.00 < \$5,000	CASH
10/6/2017	5121.90 \$5,000 - \$10,000	CASH

s.22(1)

10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	60.00 < \$5,000	CASH
10/11/2017	100.00 < \$5,000	CASH
10/11/2017	100.00 < \$5,000	CASH
10/11/2017	100.00 < \$5,000	CASH
10/11/2017	102.00 < \$5,000	CASH
10/11/2017	120.00 < \$5,000	CASH
10/11/2017	220.00 < \$5,000	CASH
10/11/2017	300.00 < \$5,000	CASH
10/11/2017	300.00 < \$5,000	CASH
10/11/2017	300.00 < \$5,000	CASH
10/11/2017	2000.00 < \$5,000	CASH
10/11/2017	2640.00 < \$5,000	CASH
10/12/2017	0.30 < \$5,000	CASH
10/12/2017	2.10 < \$5,000	CASH
10/12/2017	3.25 < \$5,000	CASH
10/12/2017	8.75 < \$5,000	CASH
10/12/2017	17.55 < \$5,000	CASH
10/12/2017	20.00 < \$5,000	CASH
10/12/2017	20.00 < \$5,000	CASH
10/12/2017	20.00 < \$5,000	CASH
10/12/2017	20.00 < \$5,000	CASH
10/12/2017	21.00 < \$5,000	CASH
10/12/2017	42.00 < \$5,000	CASH
10/12/2017	42.00 < \$5,000	CASH
10/12/2017	50.00 < \$5,000	CASH
10/12/2017	50.00 < \$5,000	CASH
10/12/2017	50.00 < \$5,000	CASH
10/12/2017	50.00 < \$5,000	CASH
10/12/2017	50.00 < \$5,000	CASH
10/12/2017	60.00 < \$5,000	CASH
10/12/2017	60.00 < \$5,000	CASH
10/12/2017	60.00 < \$5,000	CASH
10/12/2017	70.00 < \$5,000	CASH
10/12/2017	80.00 < \$5,000	CASH
10/12/2017	100.00 < \$5,000	CASH
10/12/2017	100.00 < \$5,000	CASH
10/12/2017	100.00 < \$5,000	CASH
10/12/2017	100.00 < \$5,000	CASH
10/12/2017	100.00 < \$5,000	CASH
10/12/2017	120.00 < \$5,000	CASH
10/12/2017	125.00 < \$5,000	CASH
10/12/2017	150.00 < \$5,000	CASH
10/12/2017	170.00 < \$5,000	CASH
10/12/2017	190.00 < \$5,000	CASH
10/12/2017	200.00 < \$5,000	CASH
10/12/2017	205.00 < \$5,000	CASH
10/12/2017	250.00 < \$5,000	CASH
10/12/2017	300.00 < \$5,000	CASH
10/12/2017	660.00 < \$5,000	CASH
10/12/2017	700.00 < \$5,000	CASH
10/12/2017	1000.00 < \$5,000	CASH
10/12/2017	1620.00 < \$5,000	CASH
10/13/2017	0.25 < \$5,000	CASH
10/13/2017	1.45 < \$5,000	CASH
10/13/2017	2.05 < \$5,000	CASH
10/13/2017	5.00 < \$5,000	CASH
10/13/2017	5.25 < \$5,000	CASH
10/13/2017	17.55 < \$5,000	CASH
10/13/2017	20.00 < \$5,000	CASH
10/13/2017	20.00 < \$5,000	CASH
10/13/2017	20.00 < \$5,000	CASH
10/13/2017	20.00 < \$5,000	CASH
10/13/2017	20.00 < \$5,000	CASH
10/13/2017	21.00 < \$5,000	CASH
10/13/2017	40.00 < \$5,000	CASH
10/13/2017	42.00 < \$5,000	CASH
10/13/2017	45.00 < \$5,000	CASH
10/13/2017	46.00 < \$5,000	CASH
10/13/2017	50.00 < \$5,000	CASH
10/13/2017	50.00 < \$5,000	CASH

s.22(1)

10/13/2017	50.00 < \$5,000	CASH
10/13/2017	50.00 < \$5,000	CASH
10/13/2017	50.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	60.00 < \$5,000	CASH
10/13/2017	70.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.00 < \$5,000	CASH
10/13/2017	100.70 < \$5,000	CASH
10/13/2017	120.00 < \$5,000	CASH
10/13/2017	205.00 < \$5,000	CASH
10/13/2017	250.00 < \$5,000	CASH
10/13/2017	500.00 < \$5,000	CASH
10/13/2017	602.00 < \$5,000	CASH
10/13/2017	690.00 < \$5,000	CASH
10/13/2017	989.85 < \$5,000	CASH
10/13/2017	1045.00 < \$5,000	CASH
10/13/2017	1750.00 < \$5,000	CASH
10/13/2017	2080.00 < \$5,000	CASH
10/13/2017	5000.00 \$5,000 - \$10,000	CASH
10/13/2017	5140.00 \$5,000 - \$10,000	CASH
10/13/2017	15800.00 > \$10,000	CASH
10/16/2017	0.27 < \$5,000	CASH
10/16/2017	0.35 < \$5,000	CASH
10/16/2017	1.05 < \$5,000	CASH
10/16/2017	5.55 < \$5,000	CASH
10/16/2017	8.30 < \$5,000	CASH
10/16/2017	17.55 < \$5,000	CASH
10/16/2017	17.55 < \$5,000	CASH
10/16/2017	17.55 < \$5,000	CASH
10/16/2017	17.55 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.00 < \$5,000	CASH
10/16/2017	20.50 < \$5,000	CASH
10/16/2017	30.25 < \$5,000	CASH
10/16/2017	30.93 < \$5,000	CASH
10/16/2017	40.00 < \$5,000	CASH
10/16/2017	40.00 < \$5,000	CASH
10/16/2017	41.90 < \$5,000	CASH
10/16/2017	45.00 < \$5,000	CASH
10/16/2017	60.00 < \$5,000	CASH
10/16/2017	60.00 < \$5,000	CASH
10/16/2017	60.00 < \$5,000	CASH
10/16/2017	60.00 < \$5,000	CASH
10/16/2017	60.00 < \$5,000	CASH
10/16/2017	100.00 < \$5,000	CASH
10/16/2017	100.00 < \$5,000	CASH
10/16/2017	100.00 < \$5,000	CASH
10/16/2017	100.50 < \$5,000	CASH
10/16/2017	102.00 < \$5,000	CASH
10/16/2017	105.00 < \$5,000	CASH
10/16/2017	105.00 < \$5,000	CASH
10/16/2017	150.00 < \$5,000	CASH
10/16/2017	200.00 < \$5,000	CASH
10/16/2017	282.00 < \$5,000	CASH
10/16/2017	300.00 < \$5,000	CASH
10/16/2017	300.00 < \$5,000	CASH
10/16/2017	500.00 < \$5,000	CASH
10/16/2017	500.00 < \$5,000	CASH
10/16/2017	800.00 < \$5,000	CASH

s.22(1)

10/16/2017	1290.00 < \$5,000	CASH
10/16/2017	4000.00 < \$5,000	CASH
10/17/2017	1.60 < \$5,000	CASH
10/17/2017	6.00 < \$5,000	CASH
10/17/2017	10.00 < \$5,000	CASH
10/17/2017	10.50 < \$5,000	CASH
10/17/2017	17.55 < \$5,000	CASH
10/17/2017	17.55 < \$5,000	CASH
10/17/2017	17.75 < \$5,000	CASH
10/17/2017	20.00 < \$5,000	CASH
10/17/2017	20.00 < \$5,000	CASH
10/17/2017	20.00 < \$5,000	CASH
10/17/2017	20.00 < \$5,000	CASH
10/17/2017	20.00 < \$5,000	CASH
10/17/2017	21.00 < \$5,000	CASH
10/17/2017	25.00 < \$5,000	CASH
10/17/2017	42.00 < \$5,000	CASH
10/17/2017	42.00 < \$5,000	CASH
10/17/2017	45.00 < \$5,000	CASH
10/17/2017	50.00 < \$5,000	CASH
10/17/2017	60.00 < \$5,000	CASH
10/17/2017	60.00 < \$5,000	CASH
10/17/2017	70.00 < \$5,000	CASH
10/17/2017	70.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	100.00 < \$5,000	CASH
10/17/2017	105.00 < \$5,000	CASH
10/17/2017	120.00 < \$5,000	CASH
10/17/2017	130.00 < \$5,000	CASH
10/17/2017	170.00 < \$5,000	CASH
10/17/2017	180.00 < \$5,000	CASH
10/17/2017	200.00 < \$5,000	CASH
10/17/2017	210.00 < \$5,000	CASH
10/17/2017	340.00 < \$5,000	CASH
10/17/2017	375.00 < \$5,000	CASH
10/17/2017	500.00 < \$5,000	CASH
10/17/2017	1125.00 < \$5,000	CASH
10/18/2017	0.30 < \$5,000	CASH
10/18/2017	3.25 < \$5,000	CASH
10/18/2017	8.10 < \$5,000	CASH
10/18/2017	10.00 < \$5,000	CASH
10/18/2017	11.10 < \$5,000	CASH
10/18/2017	17.55 < \$5,000	CASH
10/18/2017	17.55 < \$5,000	CASH
10/18/2017	20.00 < \$5,000	CASH
10/18/2017	20.00 < \$5,000	CASH
10/18/2017	20.20 < \$5,000	CASH
10/18/2017	30.00 < \$5,000	CASH
10/18/2017	31.00 < \$5,000	CASH
10/18/2017	42.00 < \$5,000	CASH
10/18/2017	42.00 < \$5,000	CASH
10/18/2017	50.00 < \$5,000	CASH
10/18/2017	50.00 < \$5,000	CASH
10/18/2017	50.50 < \$5,000	CASH
10/18/2017	55.10 < \$5,000	CASH
10/18/2017	60.00 < \$5,000	CASH
10/18/2017	60.00 < \$5,000	CASH
10/18/2017	60.00 < \$5,000	CASH
10/18/2017	60.00 < \$5,000	CASH
10/18/2017	100.00 < \$5,000	CASH
10/18/2017	100.00 < \$5,000	CASH
10/18/2017	150.00 < \$5,000	CASH
10/18/2017	180.00 < \$5,000	CASH
10/18/2017	180.00 < \$5,000	CASH
10/18/2017	200.00 < \$5,000	CASH
10/18/2017	200.00 < \$5,000	CASH
10/18/2017	273.00 < \$5,000	CASH
10/18/2017	300.00 < \$5,000	CASH
10/18/2017	405.00 < \$5,000	CASH
10/18/2017	700.00 < \$5,000	CASH
10/18/2017	1310.00 < \$5,000	CASH
10/19/2017	1.50 < \$5,000	CASH

s.22(1)

10/19/2017	6.25 < \$5,000	CASH
10/19/2017	17.55 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	20.00 < \$5,000	CASH
10/19/2017	30.60 < \$5,000	CASH
10/19/2017	40.00 < \$5,000	CASH
10/19/2017	40.25 < \$5,000	CASH
10/19/2017	42.00 < \$5,000	CASH
10/19/2017	45.00 < \$5,000	CASH
10/19/2017	50.00 < \$5,000	CASH
10/19/2017	50.00 < \$5,000	CASH
10/19/2017	50.00 < \$5,000	CASH
10/19/2017	52.00 < \$5,000	CASH
10/19/2017	60.00 < \$5,000	CASH
10/19/2017	60.00 < \$5,000	CASH
10/19/2017	60.00 < \$5,000	CASH
10/19/2017	60.00 < \$5,000	CASH
10/19/2017	70.00 < \$5,000	CASH
10/19/2017	100.00 < \$5,000	CASH
10/19/2017	100.00 < \$5,000	CASH
10/19/2017	100.00 < \$5,000	CASH
10/19/2017	100.00 < \$5,000	CASH
10/19/2017	102.00 < \$5,000	CASH
10/19/2017	160.00 < \$5,000	CASH
10/19/2017	200.00 < \$5,000	CASH
10/19/2017	300.00 < \$5,000	CASH
10/19/2017	420.70 < \$5,000	CASH
10/19/2017	760.00 < \$5,000	CASH
10/19/2017	1800.00 < \$5,000	CASH
10/19/2017	2400.00 < \$5,000	CASH
10/20/2017	1.25 < \$5,000	CASH
10/20/2017	3.20 < \$5,000	CASH
10/20/2017	10.00 < \$5,000	CASH
10/20/2017	10.50 < \$5,000	CASH
10/20/2017	12.00 < \$5,000	CASH
10/20/2017	14.20 < \$5,000	CASH
10/20/2017	14.20 < \$5,000	CASH
10/20/2017	17.55 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	20.00 < \$5,000	CASH
10/20/2017	21.00 < \$5,000	CASH
10/20/2017	30.00 < \$5,000	CASH
10/20/2017	30.00 < \$5,000	CASH
10/20/2017	30.50 < \$5,000	CASH
10/20/2017	40.00 < \$5,000	CASH
10/20/2017	40.00 < \$5,000	CASH
10/20/2017	42.00 < \$5,000	CASH
10/20/2017	42.00 < \$5,000	CASH
10/20/2017	50.00 < \$5,000	CASH
10/20/2017	60.00 < \$5,000	CASH
10/20/2017	60.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	100.00 < \$5,000	CASH
10/20/2017	150.00 < \$5,000	CASH
10/20/2017	225.00 < \$5,000	CASH
10/20/2017	340.00 < \$5,000	CASH
10/20/2017	700.00 < \$5,000	CASH
10/20/2017	925.00 < \$5,000	CASH
10/20/2017	1500.00 < \$5,000	CASH
10/20/2017	1750.00 < \$5,000	CASH
10/20/2017	2350.00 < \$5,000	CASH
10/20/2017	3800.00 < \$5,000	CASH

s.22(1)

10/23/2017	9.40 < \$5,000	CASH
10/23/2017	10.55 < \$5,000	CASH
10/23/2017	15.00 < \$5,000	CASH
10/23/2017	17.55 < \$5,000	CASH
10/23/2017	17.55 < \$5,000	CASH
10/23/2017	17.55 < \$5,000	CASH
10/23/2017	20.00 < \$5,000	CASH
10/23/2017	20.00 < \$5,000	CASH
10/23/2017	20.00 < \$5,000	CASH
10/23/2017	20.00 < \$5,000	CASH
10/23/2017	20.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	42.00 < \$5,000	CASH
10/23/2017	45.00 < \$5,000	CASH
10/23/2017	47.00 < \$5,000	CASH
10/23/2017	47.50 < \$5,000	CASH
10/23/2017	50.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	60.00 < \$5,000	CASH
10/23/2017	70.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	100.00 < \$5,000	CASH
10/23/2017	160.00 < \$5,000	CASH
10/23/2017	250.00 < \$5,000	CASH
10/23/2017	250.00 < \$5,000	CASH
10/23/2017	320.00 < \$5,000	CASH
10/23/2017	700.00 < \$5,000	CASH
10/23/2017	960.00 < \$5,000	CASH
10/23/2017	1000.00 < \$5,000	CASH
10/23/2017	1000.00 < \$5,000	CASH
10/23/2017	1204.00 < \$5,000	CASH
10/23/2017	1301.00 < \$5,000	CASH
10/23/2017	2205.25 < \$5,000	CASH
10/23/2017	3000.00 < \$5,000	CASH
10/24/2017	5.00 < \$5,000	CASH
10/24/2017	17.55 < \$5,000	CASH
10/24/2017	17.55 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.00 < \$5,000	CASH
10/24/2017	20.55 < \$5,000	CASH
10/24/2017	25.04 < \$5,000	CASH
10/24/2017	29.25 < \$5,000	CASH
10/24/2017	35.00 < \$5,000	CASH
10/24/2017	40.00 < \$5,000	CASH
10/24/2017	42.00 < \$5,000	CASH
10/24/2017	45.00 < \$5,000	CASH
10/24/2017	46.95 < \$5,000	CASH
10/24/2017	50.00 < \$5,000	CASH
10/24/2017	50.00 < \$5,000	CASH
10/24/2017	50.00 < \$5,000	CASH
10/24/2017	50.00 < \$5,000	CASH
10/24/2017	55.00 < \$5,000	CASH
10/24/2017	60.00 < \$5,000	CASH
10/24/2017	60.00 < \$5,000	CASH
10/24/2017	60.00 < \$5,000	CASH
10/24/2017	60.00 < \$5,000	CASH

s.22(1)

10/26/2017	150.00 < \$5,000	CASH
10/26/2017	200.00 < \$5,000	CASH
10/26/2017	400.00 < \$5,000	CASH
10/26/2017	2100.00 < \$5,000	CASH
10/26/2017	3350.00 < \$5,000	CASH
10/27/2017	0.25 < \$5,000	CASH
10/27/2017	2.00 < \$5,000	CASH
10/27/2017	5.00 < \$5,000	CASH
10/27/2017	5.55 < \$5,000	CASH
10/27/2017	10.50 < \$5,000	CASH
10/27/2017	10.50 < \$5,000	CASH
10/27/2017	17.55 < \$5,000	CASH
10/27/2017	17.60 < \$5,000	CASH
10/27/2017	20.00 < \$5,000	CASH
10/27/2017	20.00 < \$5,000	CASH
10/27/2017	20.00 < \$5,000	CASH
10/27/2017	20.00 < \$5,000	CASH
10/27/2017	30.00 < \$5,000	CASH
10/27/2017	36.15 < \$5,000	CASH
10/27/2017	42.00 < \$5,000	CASH
10/27/2017	42.00 < \$5,000	CASH
10/27/2017	45.00 < \$5,000	CASH
10/27/2017	45.00 < \$5,000	CASH
10/27/2017	50.00 < \$5,000	CASH
10/27/2017	50.00 < \$5,000	CASH
10/27/2017	50.00 < \$5,000	CASH
10/27/2017	52.00 < \$5,000	CASH
10/27/2017	52.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	60.00 < \$5,000	CASH
10/27/2017	70.00 < \$5,000	CASH
10/27/2017	70.00 < \$5,000	CASH
10/27/2017	100.00 < \$5,000	CASH
10/27/2017	100.00 < \$5,000	CASH
10/27/2017	100.00 < \$5,000	CASH
10/27/2017	105.00 < \$5,000	CASH
10/27/2017	145.00 < \$5,000	CASH
10/27/2017	200.00 < \$5,000	CASH
10/27/2017	200.00 < \$5,000	CASH
10/27/2017	200.00 < \$5,000	CASH
10/27/2017	1110.00 < \$5,000	CASH
10/27/2017	5000.00 \$5,000 - \$10,000	CASH
10/27/2017	5110.00 \$5,000 - \$10,000	CASH
10/30/2017	5.00 < \$5,000	CASH
10/30/2017	5.00 < \$5,000	CASH
10/30/2017	15.00 < \$5,000	CASH
10/30/2017	20.00 < \$5,000	CASH
10/30/2017	20.00 < \$5,000	CASH
10/30/2017	20.00 < \$5,000	CASH
10/30/2017	20.00 < \$5,000	CASH
10/30/2017	22.00 < \$5,000	CASH
10/30/2017	38.60 < \$5,000	CASH
10/30/2017	39.25 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	40.00 < \$5,000	CASH
10/30/2017	42.00 < \$5,000	CASH
10/30/2017	42.00 < \$5,000	CASH
10/30/2017	45.00 < \$5,000	CASH
10/30/2017	45.00 < \$5,000	CASH
10/30/2017	45.00 < \$5,000	CASH
10/30/2017	50.00 < \$5,000	CASH
10/30/2017	50.00 < \$5,000	CASH
10/30/2017	50.00 < \$5,000	CASH
10/30/2017	50.00 < \$5,000	CASH
10/30/2017	50.00 < \$5,000	CASH
10/30/2017	53.05 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH

s.22(1)

10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	60.00 < \$5,000	CASH
10/30/2017	70.00 < \$5,000	CASH
10/30/2017	100.00 < \$5,000	CASH
10/30/2017	100.00 < \$5,000	CASH
10/30/2017	100.00 < \$5,000	CASH
10/30/2017	100.00 < \$5,000	CASH
10/30/2017	105.00 < \$5,000	CASH
10/30/2017	187.50 < \$5,000	CASH
10/30/2017	200.00 < \$5,000	CASH
10/30/2017	321.00 < \$5,000	CASH
10/30/2017	562.50 < \$5,000	CASH
10/30/2017	1000.00 < \$5,000	CASH
10/30/2017	1250.00 < \$5,000	CASH
10/30/2017	3404.00 < \$5,000	CASH
10/30/2017	4000.00 < \$5,000	CASH
10/31/2017	1.00 < \$5,000	CASH
10/31/2017	5.00 < \$5,000	CASH
10/31/2017	17.55 < \$5,000	CASH
10/31/2017	17.55 < \$5,000	CASH
10/31/2017	18.75 < \$5,000	CASH
10/31/2017	20.00 < \$5,000	CASH
10/31/2017	20.00 < \$5,000	CASH
10/31/2017	20.00 < \$5,000	CASH
10/31/2017	20.00 < \$5,000	CASH
10/31/2017	23.95 < \$5,000	CASH
10/31/2017	25.00 < \$5,000	CASH
10/31/2017	45.00 < \$5,000	CASH
10/31/2017	50.00 < \$5,000	CASH
10/31/2017	50.00 < \$5,000	CASH
10/31/2017	60.00 < \$5,000	CASH
10/31/2017	60.00 < \$5,000	CASH
10/31/2017	60.00 < \$5,000	CASH
10/31/2017	60.00 < \$5,000	CASH
10/31/2017	60.00 < \$5,000	CASH
10/31/2017	70.00 < \$5,000	CASH
10/31/2017	100.00 < \$5,000	CASH
10/31/2017	130.00 < \$5,000	CASH
10/31/2017	180.00 < \$5,000	CASH
10/31/2017	200.00 < \$5,000	CASH
10/31/2017	260.00 < \$5,000	CASH
10/31/2017	375.00 < \$5,000	CASH
10/31/2017	750.00 < \$5,000	CASH
10/31/2017	814.80 < \$5,000	CASH
10/31/2017	1100.00 < \$5,000	CASH
10/31/2017	1125.00 < \$5,000	CASH
10/31/2017	1600.00 < \$5,000	CASH
10/31/2017	2000.00 < \$5,000	CASH
10/31/2017	3000.00 < \$5,000	CASH
11/1/2017	0.05 < \$5,000	CASH
11/1/2017	0.30 < \$5,000	CASH
11/1/2017	1.10 < \$5,000	CASH
11/1/2017	1.15 < \$5,000	CASH
11/1/2017	4.00 < \$5,000	CASH
11/1/2017	5.00 < \$5,000	CASH
11/1/2017	9.55 < \$5,000	CASH
11/1/2017	10.20 < \$5,000	CASH
11/1/2017	10.50 < \$5,000	CASH
11/1/2017	17.55 < \$5,000	CASH
11/1/2017	20.00 < \$5,000	CASH
11/1/2017	20.00 < \$5,000	CASH
11/1/2017	20.05 < \$5,000	CASH
11/1/2017	30.00 < \$5,000	CASH
11/1/2017	40.75 < \$5,000	CASH
11/1/2017	42.00 < \$5,000	CASH
11/1/2017	42.00 < \$5,000	CASH
11/1/2017	45.00 < \$5,000	CASH
11/1/2017	45.00 < \$5,000	CASH
11/1/2017	50.00 < \$5,000	CASH
11/1/2017	50.00 < \$5,000	CASH
11/1/2017	52.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH

s.22(1)

11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	60.00 < \$5,000	CASH
11/1/2017	62.50 < \$5,000	CASH
11/1/2017	70.00 < \$5,000	CASH
11/1/2017	78.00 < \$5,000	CASH
11/1/2017	100.00 < \$5,000	CASH
11/1/2017	100.00 < \$5,000	CASH
11/1/2017	100.00 < \$5,000	CASH
11/1/2017	100.00 < \$5,000	CASH
11/1/2017	120.00 < \$5,000	CASH
11/1/2017	160.00 < \$5,000	CASH
11/1/2017	600.00 < \$5,000	CASH
11/1/2017	600.00 < \$5,000	CASH
11/1/2017	820.00 < \$5,000	CASH
11/1/2017	1000.00 < \$5,000	CASH
11/1/2017	2000.00 < \$5,000	CASH
11/2/2017	9.50 < \$5,000	CASH
11/2/2017	10.00 < \$5,000	CASH
11/2/2017	10.25 < \$5,000	CASH
11/2/2017	17.55 < \$5,000	CASH
11/2/2017	20.00 < \$5,000	CASH
11/2/2017	20.50 < \$5,000	CASH
11/2/2017	25.00 < \$5,000	CASH
11/2/2017	30.00 < \$5,000	CASH
11/2/2017	30.00 < \$5,000	CASH
11/2/2017	40.50 < \$5,000	CASH
11/2/2017	42.00 < \$5,000	CASH
11/2/2017	42.00 < \$5,000	CASH
11/2/2017	45.00 < \$5,000	CASH
11/2/2017	45.00 < \$5,000	CASH
11/2/2017	50.00 < \$5,000	CASH
11/2/2017	50.00 < \$5,000	CASH
11/2/2017	60.00 < \$5,000	CASH
11/2/2017	60.00 < \$5,000	CASH
11/2/2017	60.00 < \$5,000	CASH
11/2/2017	60.00 < \$5,000	CASH
11/2/2017	100.00 < \$5,000	CASH
11/2/2017	102.00 < \$5,000	CASH
11/2/2017	150.00 < \$5,000	CASH
11/2/2017	170.00 < \$5,000	CASH
11/2/2017	200.00 < \$5,000	CASH
11/2/2017	200.00 < \$5,000	CASH
11/2/2017	240.00 < \$5,000	CASH
11/2/2017	500.00 < \$5,000	CASH
11/2/2017	1070.00 < \$5,000	CASH
11/2/2017	2000.00 < \$5,000	CASH
11/2/2017	3000.00 < \$5,000	CASH
11/3/2017	5.20 < \$5,000	CASH
11/3/2017	5.90 < \$5,000	CASH
11/3/2017	10.50 < \$5,000	CASH
11/3/2017	17.55 < \$5,000	CASH
11/3/2017	20.00 < \$5,000	CASH
11/3/2017	20.00 < \$5,000	CASH
11/3/2017	20.00 < \$5,000	CASH
11/3/2017	21.00 < \$5,000	CASH
11/3/2017	30.00 < \$5,000	CASH
11/3/2017	36.00 < \$5,000	CASH
11/3/2017	37.95 < \$5,000	CASH
11/3/2017	40.00 < \$5,000	CASH
11/3/2017	42.00 < \$5,000	CASH
11/3/2017	42.00 < \$5,000	CASH
11/3/2017	42.00 < \$5,000	CASH
11/3/2017	45.00 < \$5,000	CASH
11/3/2017	52.00 < \$5,000	CASH
11/3/2017	60.00 < \$5,000	CASH
11/3/2017	60.00 < \$5,000	CASH
11/3/2017	60.00 < \$5,000	CASH
11/3/2017	60.00 < \$5,000	CASH
11/3/2017	60.00 < \$5,000	CASH
11/3/2017	70.00 < \$5,000	CASH

s.22(1)

11/3/2017	70.40 < \$5,000	CASH
11/3/2017	100.00 < \$5,000	CASH
11/3/2017	100.00 < \$5,000	CASH
11/3/2017	100.00 < \$5,000	CASH
11/3/2017	120.00 < \$5,000	CASH
11/3/2017	150.00 < \$5,000	CASH
11/3/2017	200.00 < \$5,000	CASH
11/3/2017	200.00 < \$5,000	CASH
11/3/2017	780.00 < \$5,000	CASH
11/3/2017	2160.00 < \$5,000	CASH
11/3/2017	2720.00 < \$5,000	CASH
11/3/2017	4000.00 < \$5,000	CASH
11/3/2017	4000.00 < \$5,000	CASH
11/6/2017	10.00 < \$5,000	CASH
11/6/2017	10.50 < \$5,000	CASH
11/6/2017	17.55 < \$5,000	CASH
11/6/2017	17.55 < \$5,000	CASH
11/6/2017	20.00 < \$5,000	CASH
11/6/2017	20.00 < \$5,000	CASH
11/6/2017	20.00 < \$5,000	CASH
11/6/2017	20.00 < \$5,000	CASH
11/6/2017	20.00 < \$5,000	CASH
11/6/2017	22.00 < \$5,000	CASH
11/6/2017	22.10 < \$5,000	CASH
11/6/2017	25.00 < \$5,000	CASH
11/6/2017	42.00 < \$5,000	CASH
11/6/2017	42.00 < \$5,000	CASH
11/6/2017	45.25 < \$5,000	CASH
11/6/2017	50.00 < \$5,000	CASH
11/6/2017	50.00 < \$5,000	CASH
11/6/2017	50.00 < \$5,000	CASH
11/6/2017	60.00 < \$5,000	CASH
11/6/2017	60.00 < \$5,000	CASH
11/6/2017	60.00 < \$5,000	CASH
11/6/2017	100.00 < \$5,000	CASH
11/6/2017	100.00 < \$5,000	CASH
11/6/2017	100.00 < \$5,000	CASH
11/6/2017	108.00 < \$5,000	CASH
11/6/2017	160.00 < \$5,000	CASH
11/6/2017	200.00 < \$5,000	CASH
11/6/2017	935.00 < \$5,000	CASH
11/6/2017	1000.00 < \$5,000	CASH
11/6/2017	1150.00 < \$5,000	CASH
11/6/2017	1402.00 < \$5,000	CASH
11/6/2017	1478.20 < \$5,000	CASH
11/6/2017	2880.00 < \$5,000	CASH
11/6/2017	7402.00 \$5,000 - \$10,000	CASH
11/6/2017	7905.00 \$5,000 - \$10,000	CASH
11/7/2017	0.25 < \$5,000	CASH
11/7/2017	0.60 < \$5,000	CASH
11/7/2017	20.00 < \$5,000	CASH
11/7/2017	20.00 < \$5,000	CASH
11/7/2017	20.00 < \$5,000	CASH
11/7/2017	20.00 < \$5,000	CASH
11/7/2017	20.05 < \$5,000	CASH
11/7/2017	20.05 < \$5,000	CASH
11/7/2017	20.50 < \$5,000	CASH
11/7/2017	20.55 < \$5,000	CASH
11/7/2017	30.00 < \$5,000	CASH
11/7/2017	30.25 < \$5,000	CASH
11/7/2017	40.00 < \$5,000	CASH
11/7/2017	40.25 < \$5,000	CASH
11/7/2017	42.00 < \$5,000	CASH
11/7/2017	42.00 < \$5,000	CASH
11/7/2017	42.00 < \$5,000	CASH
11/7/2017	45.00 < \$5,000	CASH
11/7/2017	50.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	60.00 < \$5,000	CASH
11/7/2017	100.00 < \$5,000	CASH

s.22(1)

11/7/2017	100.00 < \$5,000	CASH
11/7/2017	120.00 < \$5,000	CASH
11/7/2017	125.00 < \$5,000	CASH
11/7/2017	160.00 < \$5,000	CASH
11/7/2017	170.00 < \$5,000	CASH
11/7/2017	210.00 < \$5,000	CASH
11/7/2017	500.00 < \$5,000	CASH
11/7/2017	685.00 < \$5,000	CASH
11/7/2017	1310.00 < \$5,000	CASH
11/7/2017	3000.00 < \$5,000	CASH
11/7/2017	4000.00 < \$5,000	CASH
11/7/2017	5500.00 \$5,000 - \$10,000	CASH
11/8/2017	0.01 < \$5,000	CASH
11/8/2017	8.85 < \$5,000	CASH
11/8/2017	10.00 < \$5,000	CASH
11/8/2017	10.50 < \$5,000	CASH
11/8/2017	17.55 < \$5,000	CASH
11/8/2017	17.55 < \$5,000	CASH
11/8/2017	17.55 < \$5,000	CASH
11/8/2017	20.00 < \$5,000	CASH
11/8/2017	20.00 < \$5,000	CASH
11/8/2017	20.00 < \$5,000	CASH
11/8/2017	20.75 < \$5,000	CASH
11/8/2017	40.00 < \$5,000	CASH
11/8/2017	50.00 < \$5,000	CASH
11/8/2017	50.00 < \$5,000	CASH
11/8/2017	60.00 < \$5,000	CASH
11/8/2017	70.00 < \$5,000	CASH
11/8/2017	70.00 < \$5,000	CASH
11/8/2017	70.00 < \$5,000	CASH
11/8/2017	100.00 < \$5,000	CASH
11/8/2017	100.00 < \$5,000	CASH
11/8/2017	102.00 < \$5,000	CASH
11/8/2017	1500.00 < \$5,000	CASH
11/8/2017	2025.00 < \$5,000	CASH
11/8/2017	3000.00 < \$5,000	CASH
11/8/2017	4900.50 < \$5,000	CASH
11/8/2017	6600.00 \$5,000 - \$10,000	CASH
11/9/2017	0.05 < \$5,000	CASH
11/9/2017	3.25 < \$5,000	CASH
11/9/2017	10.00 < \$5,000	CASH
11/9/2017	17.55 < \$5,000	CASH
11/9/2017	20.00 < \$5,000	CASH
11/9/2017	20.00 < \$5,000	CASH
11/9/2017	20.00 < \$5,000	CASH
11/9/2017	20.00 < \$5,000	CASH
11/9/2017	20.55 < \$5,000	CASH
11/9/2017	20.55 < \$5,000	CASH
11/9/2017	27.25 < \$5,000	CASH
11/9/2017	31.55 < \$5,000	CASH
11/9/2017	40.00 < \$5,000	CASH
11/9/2017	42.00 < \$5,000	CASH
11/9/2017	45.00 < \$5,000	CASH
11/9/2017	50.00 < \$5,000	CASH
11/9/2017	52.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	60.00 < \$5,000	CASH
11/9/2017	67.00 < \$5,000	CASH
11/9/2017	82.00 < \$5,000	CASH
11/9/2017	100.00 < \$5,000	CASH
11/9/2017	100.00 < \$5,000	CASH
11/9/2017	100.00 < \$5,000	CASH
11/9/2017	100.00 < \$5,000	CASH
11/9/2017	100.00 < \$5,000	CASH
11/9/2017	125.00 < \$5,000	CASH
11/9/2017	138.75 < \$5,000	CASH
11/9/2017	200.00 < \$5,000	CASH
11/9/2017	200.00 < \$5,000	CASH
11/9/2017	211.30 < \$5,000	CASH
11/9/2017	212.00 < \$5,000	CASH
11/9/2017	500.00 < \$5,000	CASH
11/9/2017	665.00 < \$5,000	CASH
11/9/2017	1040.00 < \$5,000	CASH

s.22(1)

11/9/2017	1100.00 < \$5,000	CASH
11/9/2017	1400.00 < \$5,000	CASH
11/9/2017	1950.00 < \$5,000	CASH
11/9/2017	2000.00 < \$5,000	CASH
11/9/2017	6607.60 \$5,000 - \$10,000	CASH
11/10/2017	5.00 < \$5,000	CASH
11/10/2017	12.00 < \$5,000	CASH
11/10/2017	17.55 < \$5,000	CASH
11/10/2017	20.00 < \$5,000	CASH
11/10/2017	20.00 < \$5,000	CASH
11/10/2017	20.00 < \$5,000	CASH
11/10/2017	20.00 < \$5,000	CASH
11/10/2017	20.00 < \$5,000	CASH
11/10/2017	20.50 < \$5,000	CASH
11/10/2017	20.55 < \$5,000	CASH
11/10/2017	22.35 < \$5,000	CASH
11/10/2017	25.00 < \$5,000	CASH
11/10/2017	42.00 < \$5,000	CASH
11/10/2017	42.00 < \$5,000	CASH
11/10/2017	42.00 < \$5,000	CASH
11/10/2017	42.00 < \$5,000	CASH
11/10/2017	50.00 < \$5,000	CASH
11/10/2017	50.00 < \$5,000	CASH
11/10/2017	50.00 < \$5,000	CASH
11/10/2017	60.00 < \$5,000	CASH
11/10/2017	70.00 < \$5,000	CASH
11/10/2017	70.00 < \$5,000	CASH
11/10/2017	100.00 < \$5,000	CASH
11/10/2017	100.00 < \$5,000	CASH
11/10/2017	100.00 < \$5,000	CASH
11/10/2017	100.00 < \$5,000	CASH
11/10/2017	103.00 < \$5,000	CASH
11/10/2017	144.00 < \$5,000	CASH
11/10/2017	170.00 < \$5,000	CASH
11/10/2017	175.00 < \$5,000	CASH
11/10/2017	300.00 < \$5,000	CASH
11/10/2017	600.00 < \$5,000	CASH
11/10/2017	1017.35 < \$5,000	CASH
11/10/2017	1040.00 < \$5,000	CASH
11/10/2017	1200.00 < \$5,000	CASH
11/10/2017	1280.00 < \$5,000	CASH
11/10/2017	3204.00 < \$5,000	CASH
11/14/2017	10.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.00 < \$5,000	CASH
11/14/2017	20.55 < \$5,000	CASH
11/14/2017	21.00 < \$5,000	CASH
11/14/2017	22.00 < \$5,000	CASH
11/14/2017	36.05 < \$5,000	CASH
11/14/2017	37.55 < \$5,000	CASH
11/14/2017	40.00 < \$5,000	CASH
11/14/2017	45.00 < \$5,000	CASH
11/14/2017	45.00 < \$5,000	CASH
11/14/2017	45.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	50.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	60.00 < \$5,000	CASH
11/14/2017	91.00 < \$5,000	CASH
11/14/2017	100.00 < \$5,000	CASH
11/14/2017	100.00 < \$5,000	CASH
11/14/2017	100.00 < \$5,000	CASH
11/14/2017	100.00 < \$5,000	CASH

s.22(1)

11/17/2017	300.00 < \$5,000	CASH
11/17/2017	451.00 < \$5,000	CASH
11/17/2017	451.00 < \$5,000	CASH
11/17/2017	600.00 < \$5,000	CASH
11/17/2017	908.00 < \$5,000	CASH
11/17/2017	1065.00 < \$5,000	CASH
11/17/2017	1500.00 < \$5,000	CASH
11/17/2017	1501.00 < \$5,000	CASH
11/17/2017	1842.00 < \$5,000	CASH
11/17/2017	1900.00 < \$5,000	CASH
11/17/2017	2125.00 < \$5,000	CASH
11/17/2017	2843.00 < \$5,000	CASH
11/17/2017	3045.00 < \$5,000	CASH
11/17/2017	3300.00 < \$5,000	CASH
11/17/2017	4950.00 < \$5,000	CASH
11/17/2017	5000.00 \$5,000 - \$10,000	CASH
11/20/2017	0.01 < \$5,000	CASH
11/20/2017	0.01 < \$5,000	CASH
11/20/2017	5.00 < \$5,000	CASH
11/20/2017	7.79 < \$5,000	CASH
11/20/2017	10.50 < \$5,000	CASH
11/20/2017	10.75 < \$5,000	CASH
11/20/2017	17.55 < \$5,000	CASH
11/20/2017	17.55 < \$5,000	CASH
11/20/2017	20.00 < \$5,000	CASH
11/20/2017	20.00 < \$5,000	CASH
11/20/2017	20.00 < \$5,000	CASH
11/20/2017	20.00 < \$5,000	CASH
11/20/2017	20.05 < \$5,000	CASH
11/20/2017	20.75 < \$5,000	CASH
11/20/2017	20.80 < \$5,000	CASH
11/20/2017	34.80 < \$5,000	CASH
11/20/2017	40.00 < \$5,000	CASH
11/20/2017	40.95 < \$5,000	CASH
11/20/2017	42.00 < \$5,000	CASH
11/20/2017	42.00 < \$5,000	CASH
11/20/2017	42.00 < \$5,000	CASH
11/20/2017	50.00 < \$5,000	CASH
11/20/2017	52.55 < \$5,000	CASH
11/20/2017	60.00 < \$5,000	CASH
11/20/2017	60.00 < \$5,000	CASH
11/20/2017	60.00 < \$5,000	CASH
11/20/2017	69.00 < \$5,000	CASH
11/20/2017	70.00 < \$5,000	CASH
11/20/2017	70.00 < \$5,000	CASH
11/20/2017	70.00 < \$5,000	CASH
11/20/2017	70.00 < \$5,000	CASH
11/20/2017	75.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	100.00 < \$5,000	CASH
11/20/2017	102.55 < \$5,000	CASH
11/20/2017	126.00 < \$5,000	CASH
11/20/2017	137.00 < \$5,000	CASH
11/20/2017	138.00 < \$5,000	CASH
11/20/2017	138.00 < \$5,000	CASH
11/20/2017	145.00 < \$5,000	CASH
11/20/2017	180.00 < \$5,000	CASH
11/20/2017	200.00 < \$5,000	CASH
11/20/2017	210.00 < \$5,000	CASH
11/20/2017	220.00 < \$5,000	CASH
11/20/2017	270.00 < \$5,000	CASH
11/20/2017	300.00 < \$5,000	CASH
11/20/2017	331.45 < \$5,000	CASH
11/20/2017	363.00 < \$5,000	CASH
11/20/2017	375.00 < \$5,000	CASH
11/20/2017	400.00 < \$5,000	CASH
11/20/2017	442.10 < \$5,000	CASH
11/20/2017	500.00 < \$5,000	CASH
11/20/2017	500.00 < \$5,000	CASH

s.22(1)

11/20/2017	742.00 < \$5,000	CASH
11/20/2017	824.25 < \$5,000	CASH
11/20/2017	1060.00 < \$5,000	CASH
11/20/2017	1560.00 < \$5,000	CASH
11/20/2017	1937.00 < \$5,000	CASH
11/20/2017	1995.00 < \$5,000	CASH
11/20/2017	2110.00 < \$5,000	CASH
11/20/2017	2551.00 < \$5,000	CASH
11/20/2017	2800.00 < \$5,000	CASH
11/20/2017	3100.00 < \$5,000	CASH
11/20/2017	3400.00 < \$5,000	CASH
11/20/2017	3504.00 < \$5,000	CASH
11/20/2017	3615.00 < \$5,000	CASH
11/20/2017	8400.00 \$5,000 - \$10,000	CASH
11/21/2017	2.00 < \$5,000	CASH
11/21/2017	2.00 < \$5,000	CASH
11/21/2017	17.55 < \$5,000	CASH
11/21/2017	18.80 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.00 < \$5,000	CASH
11/21/2017	20.50 < \$5,000	CASH
11/21/2017	20.50 < \$5,000	CASH
11/21/2017	30.00 < \$5,000	CASH
11/21/2017	30.00 < \$5,000	CASH
11/21/2017	40.00 < \$5,000	CASH
11/21/2017	41.00 < \$5,000	CASH
11/21/2017	42.00 < \$5,000	CASH
11/21/2017	42.00 < \$5,000	CASH
11/21/2017	45.00 < \$5,000	CASH
11/21/2017	50.00 < \$5,000	CASH
11/21/2017	50.00 < \$5,000	CASH
11/21/2017	53.75 < \$5,000	CASH
11/21/2017	60.00 < \$5,000	CASH
11/21/2017	60.00 < \$5,000	CASH
11/21/2017	60.00 < \$5,000	CASH
11/21/2017	60.00 < \$5,000	CASH
11/21/2017	66.00 < \$5,000	CASH
11/21/2017	70.00 < \$5,000	CASH
11/21/2017	100.00 < \$5,000	CASH
11/21/2017	100.00 < \$5,000	CASH
11/21/2017	100.00 < \$5,000	CASH
11/21/2017	100.00 < \$5,000	CASH
11/21/2017	100.00 < \$5,000	CASH
11/21/2017	145.00 < \$5,000	CASH
11/21/2017	150.00 < \$5,000	CASH
11/21/2017	150.00 < \$5,000	CASH
11/21/2017	150.00 < \$5,000	CASH
11/21/2017	150.00 < \$5,000	CASH
11/21/2017	200.00 < \$5,000	CASH
11/21/2017	200.00 < \$5,000	CASH
11/21/2017	240.00 < \$5,000	CASH
11/21/2017	500.00 < \$5,000	CASH
11/21/2017	585.75 < \$5,000	CASH
11/21/2017	700.00 < \$5,000	CASH
11/21/2017	900.00 < \$5,000	CASH
11/21/2017	2267.00 < \$5,000	CASH
11/21/2017	2272.00 < \$5,000	CASH
11/21/2017	2300.00 < \$5,000	CASH
11/21/2017	2634.00 < \$5,000	CASH
11/21/2017	2860.00 < \$5,000	CASH
11/21/2017	2950.00 < \$5,000	CASH
11/21/2017	3705.00 < \$5,000	CASH
11/21/2017	6228.00 \$5,000 - \$10,000	CASH
11/22/2017	0.55 < \$5,000	CASH
11/22/2017	10.00 < \$5,000	CASH
11/22/2017	14.75 < \$5,000	CASH
11/22/2017	18.00 < \$5,000	CASH
11/22/2017	20.50 < \$5,000	CASH
11/22/2017	20.60 < \$5,000	CASH
11/22/2017	20.75 < \$5,000	CASH
11/22/2017	25.00 < \$5,000	CASH

s.22(1)

11/22/2017	42.00 < \$5,000	CASH
11/22/2017	42.00 < \$5,000	CASH
11/22/2017	42.00 < \$5,000	CASH
11/22/2017	45.00 < \$5,000	CASH
11/22/2017	50.00 < \$5,000	CASH
11/22/2017	50.00 < \$5,000	CASH
11/22/2017	50.00 < \$5,000	CASH
11/22/2017	50.00 < \$5,000	CASH
11/22/2017	60.00 < \$5,000	CASH
11/22/2017	60.00 < \$5,000	CASH
11/22/2017	60.00 < \$5,000	CASH
11/22/2017	60.00 < \$5,000	CASH
11/22/2017	69.00 < \$5,000	CASH
11/22/2017	70.00 < \$5,000	CASH
11/22/2017	70.00 < \$5,000	CASH
11/22/2017	70.00 < \$5,000	CASH
11/22/2017	70.00 < \$5,000	CASH
11/22/2017	100.00 < \$5,000	CASH
11/22/2017	100.00 < \$5,000	CASH
11/22/2017	100.00 < \$5,000	CASH
11/22/2017	100.00 < \$5,000	CASH
11/22/2017	100.00 < \$5,000	CASH
11/22/2017	105.00 < \$5,000	CASH
11/22/2017	140.00 < \$5,000	CASH
11/22/2017	145.00 < \$5,000	CASH
11/22/2017	175.00 < \$5,000	CASH
11/22/2017	193.50 < \$5,000	CASH
11/22/2017	200.00 < \$5,000	CASH
11/22/2017	200.00 < \$5,000	CASH
11/22/2017	213.00 < \$5,000	CASH
11/22/2017	220.00 < \$5,000	CASH
11/22/2017	221.00 < \$5,000	CASH
11/22/2017	240.00 < \$5,000	CASH
11/22/2017	241.00 < \$5,000	CASH
11/22/2017	250.00 < \$5,000	CASH
11/22/2017	253.25 < \$5,000	CASH
11/22/2017	258.45 < \$5,000	CASH
11/22/2017	265.00 < \$5,000	CASH
11/22/2017	290.00 < \$5,000	CASH
11/22/2017	300.00 < \$5,000	CASH
11/22/2017	303.00 < \$5,000	CASH
11/22/2017	320.00 < \$5,000	CASH
11/22/2017	420.00 < \$5,000	CASH
11/22/2017	500.50 < \$5,000	CASH
11/22/2017	551.00 < \$5,000	CASH
11/22/2017	720.00 < \$5,000	CASH
11/22/2017	1400.00 < \$5,000	CASH
11/22/2017	1653.00 < \$5,000	CASH
11/22/2017	2100.00 < \$5,000	CASH
11/22/2017	2200.00 < \$5,000	CASH
11/22/2017	2300.00 < \$5,000	CASH
11/22/2017	2450.00 < \$5,000	CASH
11/22/2017	2454.00 < \$5,000	CASH
11/22/2017	2728.40 < \$5,000	CASH
11/22/2017	3390.00 < \$5,000	CASH
11/22/2017	4026.00 < \$5,000	CASH
11/22/2017	4190.00 < \$5,000	CASH
11/22/2017	6020.00 \$5,000 - \$10,000	CASH
11/23/2017	2.00 < \$5,000	CASH
11/23/2017	17.55 < \$5,000	CASH
11/23/2017	20.00 < \$5,000	CASH
11/23/2017	20.00 < \$5,000	CASH
11/23/2017	20.00 < \$5,000	CASH
11/23/2017	20.60 < \$5,000	CASH
11/23/2017	26.90 < \$5,000	CASH
11/23/2017	42.00 < \$5,000	CASH
11/23/2017	50.00 < \$5,000	CASH
11/23/2017	50.00 < \$5,000	CASH
11/23/2017	50.00 < \$5,000	CASH
11/23/2017	52.65 < \$5,000	CASH
11/23/2017	60.00 < \$5,000	CASH
11/23/2017	60.00 < \$5,000	CASH
11/23/2017	70.00 < \$5,000	CASH
11/23/2017	70.00 < \$5,000	CASH
11/23/2017	70.00 < \$5,000	CASH
11/23/2017	70.00 < \$5,000	CASH

s.22(1)

11/23/2017	70.00 < \$5,000	CASH
11/23/2017	70.00 < \$5,000	CASH
11/23/2017	79.00 < \$5,000	CASH
11/23/2017	80.00 < \$5,000	CASH
11/23/2017	80.00 < \$5,000	CASH
11/23/2017	80.00 < \$5,000	CASH
11/23/2017	91.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	100.00 < \$5,000	CASH
11/23/2017	120.00 < \$5,000	CASH
11/23/2017	125.00 < \$5,000	CASH
11/23/2017	138.00 < \$5,000	CASH
11/23/2017	138.00 < \$5,000	CASH
11/23/2017	145.00 < \$5,000	CASH
11/23/2017	150.00 < \$5,000	CASH
11/23/2017	200.00 < \$5,000	CASH
11/23/2017	200.00 < \$5,000	CASH
11/23/2017	203.00 < \$5,000	CASH
11/23/2017	220.00 < \$5,000	CASH
11/23/2017	260.00 < \$5,000	CASH
11/23/2017	300.00 < \$5,000	CASH
11/23/2017	300.00 < \$5,000	CASH
11/23/2017	407.00 < \$5,000	CASH
11/23/2017	506.00 < \$5,000	CASH
11/23/2017	700.00 < \$5,000	CASH
11/23/2017	800.00 < \$5,000	CASH
11/23/2017	1000.00 < \$5,000	CASH
11/23/2017	1000.00 < \$5,000	CASH
11/23/2017	1000.00 < \$5,000	CASH
11/23/2017	1302.00 < \$5,000	CASH
11/23/2017	1406.00 < \$5,000	CASH
11/23/2017	1457.00 < \$5,000	CASH
11/23/2017	1500.00 < \$5,000	CASH
11/23/2017	1760.00 < \$5,000	CASH
11/23/2017	2087.00 < \$5,000	CASH
11/23/2017	2125.00 < \$5,000	CASH
11/23/2017	2150.00 < \$5,000	CASH
11/23/2017	2222.20 < \$5,000	CASH
11/23/2017	2236.00 < \$5,000	CASH
11/23/2017	2532.00 < \$5,000	CASH
11/23/2017	2829.00 < \$5,000	CASH
11/23/2017	3369.00 < \$5,000	CASH
11/23/2017	3430.00 < \$5,000	CASH
11/23/2017	3500.00 < \$5,000	CASH
11/23/2017	4730.00 < \$5,000	CASH
11/23/2017	5276.00 \$5,000 - \$10,000	CASH
11/24/2017	5.00 < \$5,000	CASH
11/24/2017	10.00 < \$5,000	CASH
11/24/2017	10.20 < \$5,000	CASH
11/24/2017	15.45 < \$5,000	CASH
11/24/2017	17.55 < \$5,000	CASH
11/24/2017	20.00 < \$5,000	CASH
11/24/2017	20.40 < \$5,000	CASH
11/24/2017	42.00 < \$5,000	CASH
11/24/2017	42.00 < \$5,000	CASH
11/24/2017	42.00 < \$5,000	CASH
11/24/2017	50.00 < \$5,000	CASH
11/24/2017	50.00 < \$5,000	CASH
11/24/2017	50.00 < \$5,000	CASH
11/24/2017	50.00 < \$5,000	CASH
11/24/2017	52.00 < \$5,000	CASH
11/24/2017	55.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	60.00 < \$5,000	CASH
11/24/2017	69.00 < \$5,000	CASH
11/24/2017	100.00 < \$5,000	CASH
11/24/2017	100.00 < \$5,000	CASH

s.22(1)

11/27/2017	70.00 < \$5,000	CASH
11/27/2017	70.00 < \$5,000	CASH
11/27/2017	70.00 < \$5,000	CASH
11/27/2017	80.00 < \$5,000	CASH
11/27/2017	80.00 < \$5,000	CASH
11/27/2017	80.00 < \$5,000	CASH
11/27/2017	85.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.00 < \$5,000	CASH
11/27/2017	100.35 < \$5,000	CASH
11/27/2017	120.00 < \$5,000	CASH
11/27/2017	145.00 < \$5,000	CASH
11/27/2017	145.00 < \$5,000	CASH
11/27/2017	150.00 < \$5,000	CASH
11/27/2017	200.00 < \$5,000	CASH
11/27/2017	200.00 < \$5,000	CASH
11/27/2017	200.00 < \$5,000	CASH
11/27/2017	200.00 < \$5,000	CASH
11/27/2017	220.00 < \$5,000	CASH
11/27/2017	224.00 < \$5,000	CASH
11/27/2017	232.00 < \$5,000	CASH
11/27/2017	250.00 < \$5,000	CASH
11/27/2017	265.00 < \$5,000	CASH
11/27/2017	300.00 < \$5,000	CASH
11/27/2017	300.00 < \$5,000	CASH
11/27/2017	310.00 < \$5,000	CASH
11/27/2017	321.00 < \$5,000	CASH
11/27/2017	325.00 < \$5,000	CASH
11/27/2017	340.00 < \$5,000	CASH
11/27/2017	345.00 < \$5,000	CASH
11/27/2017	372.00 < \$5,000	CASH
11/27/2017	375.00 < \$5,000	CASH
11/27/2017	377.55 < \$5,000	CASH
11/27/2017	550.00 < \$5,000	CASH
11/27/2017	700.00 < \$5,000	CASH
11/27/2017	1000.00 < \$5,000	CASH
11/27/2017	1000.00 < \$5,000	CASH
11/27/2017	1000.00 < \$5,000	CASH
11/27/2017	1082.00 < \$5,000	CASH
11/27/2017	1240.00 < \$5,000	CASH
11/27/2017	1300.00 < \$5,000	CASH
11/27/2017	1666.00 < \$5,000	CASH
11/27/2017	1700.00 < \$5,000	CASH
11/27/2017	1735.00 < \$5,000	CASH
11/27/2017	1950.00 < \$5,000	CASH
11/27/2017	2164.00 < \$5,000	CASH
11/27/2017	2281.00 < \$5,000	CASH
11/27/2017	2500.00 < \$5,000	CASH
11/27/2017	2548.00 < \$5,000	CASH
11/27/2017	2581.00 < \$5,000	CASH
11/27/2017	2660.00 < \$5,000	CASH
11/27/2017	2740.00 < \$5,000	CASH
11/27/2017	3267.00 < \$5,000	CASH
11/27/2017	3353.00 < \$5,000	CASH
11/27/2017	3401.00 < \$5,000	CASH
11/27/2017	3405.00 < \$5,000	CASH
11/27/2017	3700.00 < \$5,000	CASH
11/27/2017	4500.00 < \$5,000	CASH
11/27/2017	4771.00 < \$5,000	CASH
11/27/2017	5000.00 \$5,000 - \$10,000	CASH
11/27/2017	10200.00 > \$10,000	CASH
11/28/2017	0.60 < \$5,000	CASH
11/28/2017	1.60 < \$5,000	CASH
11/28/2017	5.00 < \$5,000	CASH
11/28/2017	6.25 < \$5,000	CASH
11/28/2017	20.00 < \$5,000	CASH
11/28/2017	20.25 < \$5,000	CASH
11/28/2017	22.55 < \$5,000	CASH

s.22(1)

11/28/2017	42.00 < \$5,000	CASH
11/28/2017	45.00 < \$5,000	CASH
11/28/2017	45.10 < \$5,000	CASH
11/28/2017	50.00 < \$5,000	CASH
11/28/2017	50.00 < \$5,000	CASH
11/28/2017	50.00 < \$5,000	CASH
11/28/2017	55.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	60.00 < \$5,000	CASH
11/28/2017	69.00 < \$5,000	CASH
11/28/2017	70.00 < \$5,000	CASH
11/28/2017	70.00 < \$5,000	CASH
11/28/2017	70.00 < \$5,000	CASH
11/28/2017	80.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.00 < \$5,000	CASH
11/28/2017	100.25 < \$5,000	CASH
11/28/2017	118.00 < \$5,000	CASH
11/28/2017	140.00 < \$5,000	CASH
11/28/2017	145.00 < \$5,000	CASH
11/28/2017	160.00 < \$5,000	CASH
11/28/2017	163.00 < \$5,000	CASH
11/28/2017	175.00 < \$5,000	CASH
11/28/2017	175.00 < \$5,000	CASH
11/28/2017	187.50 < \$5,000	CASH
11/28/2017	200.00 < \$5,000	CASH
11/28/2017	200.00 < \$5,000	CASH
11/28/2017	250.00 < \$5,000	CASH
11/28/2017	300.00 < \$5,000	CASH
11/28/2017	300.00 < \$5,000	CASH
11/28/2017	310.00 < \$5,000	CASH
11/28/2017	420.00 < \$5,000	CASH
11/28/2017	440.00 < \$5,000	CASH
11/28/2017	455.00 < \$5,000	CASH
11/28/2017	460.00 < \$5,000	CASH
11/28/2017	672.00 < \$5,000	CASH
11/28/2017	795.00 < \$5,000	CASH
11/28/2017	805.00 < \$5,000	CASH
11/28/2017	1000.00 < \$5,000	CASH
11/28/2017	1200.00 < \$5,000	CASH
11/28/2017	1500.00 < \$5,000	CASH
11/28/2017	1730.00 < \$5,000	CASH
11/28/2017	1850.00 < \$5,000	CASH
11/28/2017	1942.00 < \$5,000	CASH
11/28/2017	2000.00 < \$5,000	CASH
11/28/2017	2125.00 < \$5,000	CASH
11/28/2017	2350.00 < \$5,000	CASH
11/28/2017	2515.00 < \$5,000	CASH
11/28/2017	2740.00 < \$5,000	CASH
11/28/2017	3421.00 < \$5,000	CASH
11/28/2017	3616.00 < \$5,000	CASH
11/28/2017	4243.00 < \$5,000	CASH
11/29/2017	1.00 < \$5,000	CASH
11/29/2017	5.00 < \$5,000	CASH
11/29/2017	5.00 < \$5,000	CASH
11/29/2017	10.00 < \$5,000	CASH
11/29/2017	17.55 < \$5,000	CASH
11/29/2017	20.00 < \$5,000	CASH
11/29/2017	20.00 < \$5,000	CASH
11/29/2017	22.55 < \$5,000	CASH
11/29/2017	40.00 < \$5,000	CASH
11/29/2017	40.00 < \$5,000	CASH
11/29/2017	42.00 < \$5,000	CASH
11/29/2017	42.00 < \$5,000	CASH

s.22(1)

11/29/2017	42.00 < \$5,000	CASH
11/29/2017	45.00 < \$5,000	CASH
11/29/2017	45.00 < \$5,000	CASH
11/29/2017	50.00 < \$5,000	CASH
11/29/2017	50.00 < \$5,000	CASH
11/29/2017	50.00 < \$5,000	CASH
11/29/2017	50.00 < \$5,000	CASH
11/29/2017	50.00 < \$5,000	CASH
11/29/2017	52.50 < \$5,000	CASH
11/29/2017	60.00 < \$5,000	CASH
11/29/2017	60.00 < \$5,000	CASH
11/29/2017	60.00 < \$5,000	CASH
11/29/2017	60.00 < \$5,000	CASH
11/29/2017	60.00 < \$5,000	CASH
11/29/2017	62.00 < \$5,000	CASH
11/29/2017	70.00 < \$5,000	CASH
11/29/2017	70.00 < \$5,000	CASH
11/29/2017	70.00 < \$5,000	CASH
11/29/2017	70.00 < \$5,000	CASH
11/29/2017	70.00 < \$5,000	CASH
11/29/2017	100.00 < \$5,000	CASH
11/29/2017	100.00 < \$5,000	CASH
11/29/2017	100.00 < \$5,000	CASH
11/29/2017	100.00 < \$5,000	CASH
11/29/2017	100.00 < \$5,000	CASH
11/29/2017	102.00 < \$5,000	CASH
11/29/2017	105.00 < \$5,000	CASH
11/29/2017	122.10 < \$5,000	CASH
11/29/2017	130.00 < \$5,000	CASH
11/29/2017	140.00 < \$5,000	CASH
11/29/2017	140.00 < \$5,000	CASH
11/29/2017	145.00 < \$5,000	CASH
11/29/2017	150.00 < \$5,000	CASH
11/29/2017	150.00 < \$5,000	CASH
11/29/2017	200.00 < \$5,000	CASH
11/29/2017	200.00 < \$5,000	CASH
11/29/2017	200.00 < \$5,000	CASH
11/29/2017	200.00 < \$5,000	CASH
11/29/2017	200.00 < \$5,000	CASH
11/29/2017	207.00 < \$5,000	CASH
11/29/2017	220.00 < \$5,000	CASH
11/29/2017	240.00 < \$5,000	CASH
11/29/2017	246.00 < \$5,000	CASH
11/29/2017	280.00 < \$5,000	CASH
11/29/2017	400.00 < \$5,000	CASH
11/29/2017	401.00 < \$5,000	CASH
11/29/2017	420.00 < \$5,000	CASH
11/29/2017	456.00 < \$5,000	CASH
11/29/2017	457.00 < \$5,000	CASH
11/29/2017	480.50 < \$5,000	CASH
11/29/2017	500.00 < \$5,000	CASH
11/29/2017	525.00 < \$5,000	CASH
11/29/2017	560.00 < \$5,000	CASH
11/29/2017	600.00 < \$5,000	CASH
11/29/2017	600.00 < \$5,000	CASH
11/29/2017	600.00 < \$5,000	CASH
11/29/2017	690.00 < \$5,000	CASH
11/29/2017	800.00 < \$5,000	CASH
11/29/2017	1000.00 < \$5,000	CASH
11/29/2017	1000.00 < \$5,000	CASH
11/29/2017	1411.00 < \$5,000	CASH
11/29/2017	1500.00 < \$5,000	CASH
11/29/2017	1500.00 < \$5,000	CASH
11/29/2017	1620.00 < \$5,000	CASH
11/29/2017	1750.00 < \$5,000	CASH
11/29/2017	1758.00 < \$5,000	CASH
11/29/2017	1850.00 < \$5,000	CASH
11/29/2017	1893.00 < \$5,000	CASH
11/29/2017	1952.00 < \$5,000	CASH
11/29/2017	2000.00 < \$5,000	CASH
11/29/2017	2000.00 < \$5,000	CASH
11/29/2017	2000.00 < \$5,000	CASH
11/29/2017	2017.00 < \$5,000	CASH
11/29/2017	2040.00 < \$5,000	CASH
11/29/2017	2082.00 < \$5,000	CASH
11/29/2017	2200.00 < \$5,000	CASH

s.22(1)

11/30/2017	1242.00 < \$5,000	CASH
11/30/2017	2000.00 < \$5,000	CASH
11/30/2017	2100.00 < \$5,000	CASH
11/30/2017	2274.00 < \$5,000	CASH
11/30/2017	2500.00 < \$5,000	CASH
11/30/2017	2604.00 < \$5,000	CASH
11/30/2017	2790.00 < \$5,000	CASH
11/30/2017	3070.00 < \$5,000	CASH
11/30/2017	3100.00 < \$5,000	CASH
11/30/2017	3300.00 < \$5,000	CASH
11/30/2017	3300.00 < \$5,000	CASH
11/30/2017	3337.00 < \$5,000	CASH
11/30/2017	4160.00 < \$5,000	CASH
11/30/2017	4345.00 < \$5,000	CASH
11/30/2017	5830.00 \$5,000 - \$10,000	CASH
12/1/2017	0.05 < \$5,000	CASH
12/1/2017	0.50 < \$5,000	CASH
12/1/2017	1.00 < \$5,000	CASH
12/1/2017	9.75 < \$5,000	CASH
12/1/2017	10.00 < \$5,000	CASH
12/1/2017	10.50 < \$5,000	CASH
12/1/2017	17.55 < \$5,000	CASH
12/1/2017	17.55 < \$5,000	CASH
12/1/2017	20.00 < \$5,000	CASH
12/1/2017	20.00 < \$5,000	CASH
12/1/2017	30.25 < \$5,000	CASH
12/1/2017	40.00 < \$5,000	CASH
12/1/2017	40.00 < \$5,000	CASH
12/1/2017	42.00 < \$5,000	CASH
12/1/2017	42.00 < \$5,000	CASH
12/1/2017	42.25 < \$5,000	CASH
12/1/2017	50.00 < \$5,000	CASH
12/1/2017	50.00 < \$5,000	CASH
12/1/2017	50.00 < \$5,000	CASH
12/1/2017	50.00 < \$5,000	CASH
12/1/2017	60.00 < \$5,000	CASH
12/1/2017	60.00 < \$5,000	CASH
12/1/2017	69.00 < \$5,000	CASH
12/1/2017	100.00 < \$5,000	CASH
12/1/2017	100.00 < \$5,000	CASH
12/1/2017	100.00 < \$5,000	CASH
12/1/2017	100.00 < \$5,000	CASH
12/1/2017	111.45 < \$5,000	CASH
12/1/2017	120.00 < \$5,000	CASH
12/1/2017	120.00 < \$5,000	CASH
12/1/2017	138.00 < \$5,000	CASH
12/1/2017	150.00 < \$5,000	CASH
12/1/2017	150.00 < \$5,000	CASH
12/1/2017	150.00 < \$5,000	CASH
12/1/2017	160.00 < \$5,000	CASH
12/1/2017	180.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	200.00 < \$5,000	CASH
12/1/2017	207.00 < \$5,000	CASH
12/1/2017	240.00 < \$5,000	CASH
12/1/2017	250.00 < \$5,000	CASH
12/1/2017	260.00 < \$5,000	CASH
12/1/2017	277.00 < \$5,000	CASH
12/1/2017	280.00 < \$5,000	CASH
12/1/2017	324.00 < \$5,000	CASH
12/1/2017	340.00 < \$5,000	CASH
12/1/2017	350.00 < \$5,000	CASH
12/1/2017	400.00 < \$5,000	CASH
12/1/2017	425.00 < \$5,000	CASH
12/1/2017	426.65 < \$5,000	CASH
12/1/2017	463.00 < \$5,000	CASH
12/1/2017	523.00 < \$5,000	CASH
12/1/2017	600.00 < \$5,000	CASH
12/1/2017	620.00 < \$5,000	CASH
12/1/2017	800.00 < \$5,000	CASH
12/1/2017	1000.00 < \$5,000	CASH

s.22(1)

12/1/2017	1073.05 < \$5,000	CASH
12/1/2017	1466.00 < \$5,000	CASH
12/1/2017	1800.00 < \$5,000	CASH
12/1/2017	2020.00 < \$5,000	CASH
12/1/2017	2050.00 < \$5,000	CASH
12/1/2017	2116.00 < \$5,000	CASH
12/1/2017	2140.00 < \$5,000	CASH
12/1/2017	2200.00 < \$5,000	CASH
12/1/2017	2222.00 < \$5,000	CASH
12/1/2017	2280.00 < \$5,000	CASH
12/1/2017	2300.00 < \$5,000	CASH
12/1/2017	2563.00 < \$5,000	CASH
12/1/2017	2700.00 < \$5,000	CASH
12/1/2017	2740.00 < \$5,000	CASH
12/1/2017	2970.00 < \$5,000	CASH
12/1/2017	3000.00 < \$5,000	CASH
12/1/2017	3024.00 < \$5,000	CASH
12/1/2017	3200.00 < \$5,000	CASH
12/1/2017	3620.00 < \$5,000	CASH
12/1/2017	3665.00 < \$5,000	CASH
12/1/2017	4500.00 < \$5,000	CASH
12/4/2017	0.10 < \$5,000	CASH
12/4/2017	1.00 < \$5,000	CASH
12/4/2017	1.95 < \$5,000	CASH
12/4/2017	5.00 < \$5,000	CASH
12/4/2017	10.00 < \$5,000	CASH
12/4/2017	10.00 < \$5,000	CASH
12/4/2017	10.00 < \$5,000	CASH
12/4/2017	15.00 < \$5,000	CASH
12/4/2017	17.55 < \$5,000	CASH
12/4/2017	20.00 < \$5,000	CASH
12/4/2017	20.00 < \$5,000	CASH
12/4/2017	20.00 < \$5,000	CASH
12/4/2017	25.00 < \$5,000	CASH
12/4/2017	25.00 < \$5,000	CASH
12/4/2017	25.00 < \$5,000	CASH
12/4/2017	30.00 < \$5,000	CASH
12/4/2017	38.50 < \$5,000	CASH
12/4/2017	40.00 < \$5,000	CASH
12/4/2017	40.00 < \$5,000	CASH
12/4/2017	42.00 < \$5,000	CASH
12/4/2017	42.00 < \$5,000	CASH
12/4/2017	42.00 < \$5,000	CASH
12/4/2017	42.00 < \$5,000	CASH
12/4/2017	42.00 < \$5,000	CASH
12/4/2017	45.00 < \$5,000	CASH
12/4/2017	45.00 < \$5,000	CASH
12/4/2017	50.00 < \$5,000	CASH
12/4/2017	50.00 < \$5,000	CASH
12/4/2017	50.00 < \$5,000	CASH
12/4/2017	50.00 < \$5,000	CASH
12/4/2017	50.00 < \$5,000	CASH
12/4/2017	55.00 < \$5,000	CASH
12/4/2017	60.00 < \$5,000	CASH
12/4/2017	60.00 < \$5,000	CASH
12/4/2017	60.00 < \$5,000	CASH
12/4/2017	69.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	70.00 < \$5,000	CASH
12/4/2017	86.55 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	100.00 < \$5,000	CASH
12/4/2017	105.00 < \$5,000	CASH
12/4/2017	145.00 < \$5,000	CASH
12/4/2017	145.00 < \$5,000	CASH
12/4/2017	146.00 < \$5,000	CASH

s.22(1)

12/4/2017	150.00 < \$5,000	CASH
12/4/2017	150.00 < \$5,000	CASH
12/4/2017	175.00 < \$5,000	CASH
12/4/2017	175.00 < \$5,000	CASH
12/4/2017	175.00 < \$5,000	CASH
12/4/2017	190.00 < \$5,000	CASH
12/4/2017	200.00 < \$5,000	CASH
12/4/2017	200.00 < \$5,000	CASH
12/4/2017	200.00 < \$5,000	CASH
12/4/2017	207.00 < \$5,000	CASH
12/4/2017	220.55 < \$5,000	CASH
12/4/2017	253.05 < \$5,000	CASH
12/4/2017	265.00 < \$5,000	CASH
12/4/2017	426.00 < \$5,000	CASH
12/4/2017	440.00 < \$5,000	CASH
12/4/2017	459.75 < \$5,000	CASH
12/4/2017	486.00 < \$5,000	CASH
12/4/2017	492.00 < \$5,000	CASH
12/4/2017	500.00 < \$5,000	CASH
12/4/2017	520.00 < \$5,000	CASH
12/4/2017	557.15 < \$5,000	CASH
12/4/2017	581.00 < \$5,000	CASH
12/4/2017	630.70 < \$5,000	CASH
12/4/2017	670.25 < \$5,000	CASH
12/4/2017	700.00 < \$5,000	CASH
12/4/2017	708.00 < \$5,000	CASH
12/4/2017	796.00 < \$5,000	CASH
12/4/2017	900.00 < \$5,000	CASH
12/4/2017	900.00 < \$5,000	CASH
12/4/2017	1000.00 < \$5,000	CASH
12/4/2017	1150.00 < \$5,000	CASH
12/4/2017	1338.15 < \$5,000	CASH
12/4/2017	1400.00 < \$5,000	CASH
12/4/2017	1550.00 < \$5,000	CASH
12/4/2017	1700.00 < \$5,000	CASH
12/4/2017	1740.00 < \$5,000	CASH
12/4/2017	1908.00 < \$5,000	CASH
12/4/2017	2056.00 < \$5,000	CASH
12/4/2017	2281.55 < \$5,000	CASH
12/4/2017	2303.00 < \$5,000	CASH
12/4/2017	2382.00 < \$5,000	CASH
12/4/2017	2385.00 < \$5,000	CASH
12/4/2017	2400.00 < \$5,000	CASH
12/4/2017	2413.00 < \$5,000	CASH
12/4/2017	2444.00 < \$5,000	CASH
12/4/2017	2550.00 < \$5,000	CASH
12/4/2017	2568.00 < \$5,000	CASH
12/4/2017	2785.00 < \$5,000	CASH
12/4/2017	2877.00 < \$5,000	CASH
12/4/2017	2960.00 < \$5,000	CASH
12/4/2017	3066.00 < \$5,000	CASH
12/4/2017	3075.00 < \$5,000	CASH
12/4/2017	3171.00 < \$5,000	CASH
12/4/2017	3200.00 < \$5,000	CASH
12/4/2017	3450.00 < \$5,000	CASH
12/4/2017	3509.00 < \$5,000	CASH
12/4/2017	4173.00 < \$5,000	CASH
12/4/2017	4316.00 < \$5,000	CASH
12/4/2017	5000.00 \$5,000 - \$10,000	CASH
12/4/2017	5321.00 \$5,000 - \$10,000	CASH
12/4/2017	5560.00 \$5,000 - \$10,000	CASH
12/4/2017	9504.00 \$5,000 - \$10,000	CASH
12/5/2017	0.01 < \$5,000	CASH
12/5/2017	0.30 < \$5,000	CASH
12/5/2017	2.00 < \$5,000	CASH
12/5/2017	2.30 < \$5,000	CASH
12/5/2017	5.25 < \$5,000	CASH
12/5/2017	7.00 < \$5,000	CASH
12/5/2017	10.50 < \$5,000	CASH
12/5/2017	18.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH
12/5/2017	20.00 < \$5,000	CASH

s.22(1)

12/5/2017	20.55 < \$5,000	CASH
12/5/2017	22.55 < \$5,000	CASH
12/5/2017	30.00 < \$5,000	CASH
12/5/2017	37.00 < \$5,000	CASH
12/5/2017	38.00 < \$5,000	CASH
12/5/2017	40.00 < \$5,000	CASH
12/5/2017	42.00 < \$5,000	CASH
12/5/2017	42.00 < \$5,000	CASH
12/5/2017	50.00 < \$5,000	CASH
12/5/2017	50.00 < \$5,000	CASH
12/5/2017	50.00 < \$5,000	CASH
12/5/2017	50.00 < \$5,000	CASH
12/5/2017	60.00 < \$5,000	CASH
12/5/2017	60.00 < \$5,000	CASH
12/5/2017	60.00 < \$5,000	CASH
12/5/2017	60.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	70.00 < \$5,000	CASH
12/5/2017	80.00 < \$5,000	CASH
12/5/2017	100.00 < \$5,000	CASH
12/5/2017	100.00 < \$5,000	CASH
12/5/2017	100.00 < \$5,000	CASH
12/5/2017	100.00 < \$5,000	CASH
12/5/2017	100.00 < \$5,000	CASH
12/5/2017	100.55 < \$5,000	CASH
12/5/2017	101.05 < \$5,000	CASH
12/5/2017	105.60 < \$5,000	CASH
12/5/2017	140.00 < \$5,000	CASH
12/5/2017	140.00 < \$5,000	CASH
12/5/2017	145.00 < \$5,000	CASH
12/5/2017	150.00 < \$5,000	CASH
12/5/2017	150.00 < \$5,000	CASH
12/5/2017	160.00 < \$5,000	CASH
12/5/2017	180.00 < \$5,000	CASH
12/5/2017	180.00 < \$5,000	CASH
12/5/2017	185.00 < \$5,000	CASH
12/5/2017	200.00 < \$5,000	CASH
12/5/2017	212.00 < \$5,000	CASH
12/5/2017	240.00 < \$5,000	CASH
12/5/2017	255.00 < \$5,000	CASH
12/5/2017	265.00 < \$5,000	CASH
12/5/2017	300.00 < \$5,000	CASH
12/5/2017	309.25 < \$5,000	CASH
12/5/2017	320.00 < \$5,000	CASH
12/5/2017	328.00 < \$5,000	CASH
12/5/2017	371.50 < \$5,000	CASH
12/5/2017	386.00 < \$5,000	CASH
12/5/2017	400.00 < \$5,000	CASH
12/5/2017	425.00 < \$5,000	CASH
12/5/2017	501.00 < \$5,000	CASH
12/5/2017	600.00 < \$5,000	CASH
12/5/2017	660.00 < \$5,000	CASH
12/5/2017	740.10 < \$5,000	CASH
12/5/2017	740.50 < \$5,000	CASH
12/5/2017	815.00 < \$5,000	CASH
12/5/2017	862.00 < \$5,000	CASH
12/5/2017	1117.45 < \$5,000	CASH
12/5/2017	1550.00 < \$5,000	CASH
12/5/2017	1631.00 < \$5,000	CASH
12/5/2017	1816.00 < \$5,000	CASH
12/5/2017	1952.00 < \$5,000	CASH
12/5/2017	2000.00 < \$5,000	CASH
12/5/2017	2000.00 < \$5,000	CASH
12/5/2017	2000.00 < \$5,000	CASH
12/5/2017	2000.00 < \$5,000	CASH
12/5/2017	2100.00 < \$5,000	CASH
12/5/2017	2165.00 < \$5,000	CASH
12/5/2017	2200.00 < \$5,000	CASH
12/5/2017	2210.00 < \$5,000	CASH
12/5/2017	2261.00 < \$5,000	CASH
12/5/2017	2320.00 < \$5,000	CASH
12/5/2017	2440.00 < \$5,000	CASH

s.22(1)

12/5/2017	2886.00 < \$5,000	CASH
12/5/2017	3001.00 < \$5,000	CASH
12/5/2017	3466.00 < \$5,000	CASH
12/5/2017	4160.00 < \$5,000	CASH
12/5/2017	4300.00 < \$5,000	CASH
12/5/2017	11802.05 > \$10,000	CASH
12/5/2017	18000.00 > \$10,000	CASH
12/6/2017	10.10 < \$5,000	CASH
12/6/2017	20.00 < \$5,000	CASH
12/6/2017	20.00 < \$5,000	CASH
12/6/2017	20.00 < \$5,000	CASH
12/6/2017	37.80 < \$5,000	CASH
12/6/2017	40.00 < \$5,000	CASH
12/6/2017	42.00 < \$5,000	CASH
12/6/2017	42.00 < \$5,000	CASH
12/6/2017	42.00 < \$5,000	CASH
12/6/2017	45.00 < \$5,000	CASH
12/6/2017	50.00 < \$5,000	CASH
12/6/2017	50.00 < \$5,000	CASH
12/6/2017	50.00 < \$5,000	CASH
12/6/2017	55.00 < \$5,000	CASH
12/6/2017	55.00 < \$5,000	CASH
12/6/2017	60.00 < \$5,000	CASH
12/6/2017	60.00 < \$5,000	CASH
12/6/2017	60.00 < \$5,000	CASH
12/6/2017	60.00 < \$5,000	CASH
12/6/2017	60.00 < \$5,000	CASH
12/6/2017	66.00 < \$5,000	CASH
12/6/2017	69.00 < \$5,000	CASH
12/6/2017	69.00 < \$5,000	CASH
12/6/2017	69.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	70.00 < \$5,000	CASH
12/6/2017	80.00 < \$5,000	CASH
12/6/2017	80.00 < \$5,000	CASH
12/6/2017	80.00 < \$5,000	CASH
12/6/2017	90.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.00 < \$5,000	CASH
12/6/2017	100.60 < \$5,000	CASH
12/6/2017	130.00 < \$5,000	CASH
12/6/2017	145.00 < \$5,000	CASH
12/6/2017	180.00 < \$5,000	CASH
12/6/2017	180.00 < \$5,000	CASH
12/6/2017	200.00 < \$5,000	CASH
12/6/2017	200.00 < \$5,000	CASH
12/6/2017	207.00 < \$5,000	CASH
12/6/2017	220.00 < \$5,000	CASH
12/6/2017	240.00 < \$5,000	CASH
12/6/2017	265.00 < \$5,000	CASH
12/6/2017	350.00 < \$5,000	CASH
12/6/2017	361.60 < \$5,000	CASH
12/6/2017	370.00 < \$5,000	CASH
12/6/2017	381.50 < \$5,000	CASH
12/6/2017	390.00 < \$5,000	CASH
12/6/2017	450.00 < \$5,000	CASH
12/6/2017	470.00 < \$5,000	CASH
12/6/2017	500.00 < \$5,000	CASH
12/6/2017	500.00 < \$5,000	CASH
12/6/2017	525.00 < \$5,000	CASH
12/6/2017	605.00 < \$5,000	CASH
12/6/2017	610.35 < \$5,000	CASH
12/6/2017	636.00 < \$5,000	CASH
12/6/2017	678.00 < \$5,000	CASH
12/6/2017	738.00 < \$5,000	CASH
12/6/2017	860.00 < \$5,000	CASH
12/6/2017	957.00 < \$5,000	CASH
12/6/2017	1477.00 < \$5,000	CASH

s.22(1)

12/6/2017	1700.00 < \$5,000	CASH
12/6/2017	1702.00 < \$5,000	CASH
12/6/2017	1915.00 < \$5,000	CASH
12/6/2017	1961.00 < \$5,000	CASH
12/6/2017	2000.00 < \$5,000	CASH
12/6/2017	2080.00 < \$5,000	CASH
12/6/2017	2096.00 < \$5,000	CASH
12/6/2017	2160.00 < \$5,000	CASH
12/6/2017	2299.00 < \$5,000	CASH
12/6/2017	2382.00 < \$5,000	CASH
12/6/2017	2400.00 < \$5,000	CASH
12/6/2017	2407.00 < \$5,000	CASH
12/6/2017	2423.00 < \$5,000	CASH
12/6/2017	2490.00 < \$5,000	CASH
12/6/2017	2623.00 < \$5,000	CASH
12/6/2017	2853.00 < \$5,000	CASH
12/6/2017	2968.00 < \$5,000	CASH
12/6/2017	3200.00 < \$5,000	CASH
12/6/2017	3295.00 < \$5,000	CASH
12/6/2017	3306.00 < \$5,000	CASH
12/6/2017	3350.00 < \$5,000	CASH
12/6/2017	3420.00 < \$5,000	CASH
12/6/2017	3754.25 < \$5,000	CASH
12/6/2017	4796.00 < \$5,000	CASH
12/7/2017	2.00 < \$5,000	CASH
12/7/2017	5.00 < \$5,000	CASH
12/7/2017	15.85 < \$5,000	CASH
12/7/2017	17.55 < \$5,000	CASH
12/7/2017	20.00 < \$5,000	CASH
12/7/2017	20.00 < \$5,000	CASH
12/7/2017	20.00 < \$5,000	CASH
12/7/2017	20.00 < \$5,000	CASH
12/7/2017	20.20 < \$5,000	CASH
12/7/2017	25.00 < \$5,000	CASH
12/7/2017	42.00 < \$5,000	CASH
12/7/2017	42.00 < \$5,000	CASH
12/7/2017	45.00 < \$5,000	CASH
12/7/2017	45.00 < \$5,000	CASH
12/7/2017	50.00 < \$5,000	CASH
12/7/2017	52.00 < \$5,000	CASH
12/7/2017	55.00 < \$5,000	CASH
12/7/2017	60.00 < \$5,000	CASH
12/7/2017	70.00 < \$5,000	CASH
12/7/2017	100.00 < \$5,000	CASH
12/7/2017	100.00 < \$5,000	CASH
12/7/2017	100.00 < \$5,000	CASH
12/7/2017	100.10 < \$5,000	CASH
12/7/2017	110.00 < \$5,000	CASH
12/7/2017	150.00 < \$5,000	CASH
12/7/2017	175.00 < \$5,000	CASH
12/7/2017	200.00 < \$5,000	CASH
12/7/2017	250.00 < \$5,000	CASH
12/7/2017	270.00 < \$5,000	CASH
12/7/2017	300.00 < \$5,000	CASH
12/7/2017	300.50 < \$5,000	CASH
12/7/2017	400.00 < \$5,000	CASH
12/7/2017	415.00 < \$5,000	CASH
12/7/2017	420.00 < \$5,000	CASH
12/7/2017	441.00 < \$5,000	CASH
12/7/2017	540.00 < \$5,000	CASH
12/7/2017	553.00 < \$5,000	CASH
12/7/2017	750.00 < \$5,000	CASH
12/7/2017	765.00 < \$5,000	CASH
12/7/2017	826.95 < \$5,000	CASH
12/7/2017	970.00 < \$5,000	CASH
12/7/2017	1010.00 < \$5,000	CASH
12/7/2017	1150.00 < \$5,000	CASH
12/7/2017	1202.00 < \$5,000	CASH
12/7/2017	1606.00 < \$5,000	CASH
12/7/2017	1720.00 < \$5,000	CASH
12/7/2017	1750.00 < \$5,000	CASH
12/7/2017	2000.00 < \$5,000	CASH
12/7/2017	2144.00 < \$5,000	CASH
12/7/2017	2342.00 < \$5,000	CASH
12/7/2017	2672.00 < \$5,000	CASH
12/7/2017	3000.00 < \$5,000	CASH

s.22(1)

12/7/2017	3015.00 < \$5,000	CASH
12/7/2017	3300.00 < \$5,000	CASH
12/7/2017	3530.00 < \$5,000	CASH
12/7/2017	7650.00 \$5,000 - \$10,000	CASH
12/8/2017	1.00 < \$5,000	CASH
12/8/2017	2.00 < \$5,000	CASH
12/8/2017	2.00 < \$5,000	CASH
12/8/2017	2.00 < \$5,000	CASH
12/8/2017	5.00 < \$5,000	CASH
12/8/2017	10.00 < \$5,000	CASH
12/8/2017	10.50 < \$5,000	CASH
12/8/2017	17.55 < \$5,000	CASH
12/8/2017	20.00 < \$5,000	CASH
12/8/2017	20.00 < \$5,000	CASH
12/8/2017	20.45 < \$5,000	CASH
12/8/2017	22.55 < \$5,000	CASH
12/8/2017	40.00 < \$5,000	CASH
12/8/2017	42.00 < \$5,000	CASH
12/8/2017	42.00 < \$5,000	CASH
12/8/2017	42.00 < \$5,000	CASH
12/8/2017	45.00 < \$5,000	CASH
12/8/2017	45.00 < \$5,000	CASH
12/8/2017	50.00 < \$5,000	CASH
12/8/2017	50.00 < \$5,000	CASH
12/8/2017	50.00 < \$5,000	CASH
12/8/2017	50.00 < \$5,000	CASH
12/8/2017	60.00 < \$5,000	CASH
12/8/2017	60.00 < \$5,000	CASH
12/8/2017	60.00 < \$5,000	CASH
12/8/2017	60.00 < \$5,000	CASH
12/8/2017	60.00 < \$5,000	CASH
12/8/2017	70.00 < \$5,000	CASH
12/8/2017	70.00 < \$5,000	CASH
12/8/2017	80.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	100.00 < \$5,000	CASH
12/8/2017	130.00 < \$5,000	CASH
12/8/2017	145.00 < \$5,000	CASH
12/8/2017	145.00 < \$5,000	CASH
12/8/2017	150.00 < \$5,000	CASH
12/8/2017	180.00 < \$5,000	CASH
12/8/2017	210.00 < \$5,000	CASH
12/8/2017	240.00 < \$5,000	CASH
12/8/2017	265.00 < \$5,000	CASH
12/8/2017	300.00 < \$5,000	CASH
12/8/2017	340.00 < \$5,000	CASH
12/8/2017	681.30 < \$5,000	CASH
12/8/2017	728.00 < \$5,000	CASH
12/8/2017	823.00 < \$5,000	CASH
12/8/2017	937.00 < \$5,000	CASH
12/8/2017	1394.00 < \$5,000	CASH
12/8/2017	1401.00 < \$5,000	CASH
12/8/2017	1540.00 < \$5,000	CASH
12/8/2017	1981.00 < \$5,000	CASH
12/8/2017	2100.00 < \$5,000	CASH
12/8/2017	2126.00 < \$5,000	CASH
12/8/2017	2234.00 < \$5,000	CASH
12/8/2017	2320.00 < \$5,000	CASH
12/8/2017	2414.00 < \$5,000	CASH
12/8/2017	2770.00 < \$5,000	CASH
12/8/2017	2800.00 < \$5,000	CASH
12/8/2017	2900.00 < \$5,000	CASH
12/8/2017	3500.00 < \$5,000	CASH
12/8/2017	3650.00 < \$5,000	CASH
12/8/2017	4172.00 < \$5,000	CASH
12/8/2017	4900.00 < \$5,000	CASH
12/11/2017	2.00 < \$5,000	CASH
12/11/2017	2.00 < \$5,000	CASH
12/11/2017	5.00 < \$5,000	CASH
12/11/2017	5.00 < \$5,000	CASH

s.22(1)

12/11/2017	6.50 < \$5,000	CASH
12/11/2017	17.55 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.00 < \$5,000	CASH
12/11/2017	20.55 < \$5,000	CASH
12/11/2017	25.00 < \$5,000	CASH
12/11/2017	32.00 < \$5,000	CASH
12/11/2017	40.00 < \$5,000	CASH
12/11/2017	40.00 < \$5,000	CASH
12/11/2017	41.15 < \$5,000	CASH
12/11/2017	45.00 < \$5,000	CASH
12/11/2017	45.00 < \$5,000	CASH
12/11/2017	50.00 < \$5,000	CASH
12/11/2017	50.00 < \$5,000	CASH
12/11/2017	50.00 < \$5,000	CASH
12/11/2017	52.65 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	60.00 < \$5,000	CASH
12/11/2017	67.00 < \$5,000	CASH
12/11/2017	70.00 < \$5,000	CASH
12/11/2017	70.00 < \$5,000	CASH
12/11/2017	70.00 < \$5,000	CASH
12/11/2017	70.00 < \$5,000	CASH
12/11/2017	80.00 < \$5,000	CASH
12/11/2017	80.00 < \$5,000	CASH
12/11/2017	90.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.00 < \$5,000	CASH
12/11/2017	100.55 < \$5,000	CASH
12/11/2017	101.00 < \$5,000	CASH
12/11/2017	102.00 < \$5,000	CASH
12/11/2017	105.00 < \$5,000	CASH
12/11/2017	145.00 < \$5,000	CASH
12/11/2017	150.00 < \$5,000	CASH
12/11/2017	175.00 < \$5,000	CASH
12/11/2017	175.00 < \$5,000	CASH
12/11/2017	175.00 < \$5,000	CASH
12/11/2017	180.00 < \$5,000	CASH
12/11/2017	180.10 < \$5,000	CASH
12/11/2017	187.50 < \$5,000	CASH
12/11/2017	200.00 < \$5,000	CASH
12/11/2017	220.00 < \$5,000	CASH
12/11/2017	220.00 < \$5,000	CASH
12/11/2017	265.00 < \$5,000	CASH
12/11/2017	268.00 < \$5,000	CASH
12/11/2017	270.00 < \$5,000	CASH
12/11/2017	280.00 < \$5,000	CASH
12/11/2017	400.00 < \$5,000	CASH
12/11/2017	520.00 < \$5,000	CASH
12/11/2017	560.00 < \$5,000	CASH
12/11/2017	600.00 < \$5,000	CASH
12/11/2017	659.00 < \$5,000	CASH
12/11/2017	681.00 < \$5,000	CASH
12/11/2017	690.00 < \$5,000	CASH
12/11/2017	700.00 < \$5,000	CASH
12/11/2017	736.00 < \$5,000	CASH
12/11/2017	760.00 < \$5,000	CASH
12/11/2017	840.00 < \$5,000	CASH
12/11/2017	1000.00 < \$5,000	CASH
12/11/2017	1252.00 < \$5,000	CASH

s.22(1)

12/11/2017	1310.00 < \$5,000	CASH
12/11/2017	1500.00 < \$5,000	CASH
12/11/2017	1500.00 < \$5,000	CASH
12/11/2017	1873.00 < \$5,000	CASH
12/11/2017	1888.00 < \$5,000	CASH
12/11/2017	1960.00 < \$5,000	CASH
12/11/2017	2020.00 < \$5,000	CASH
12/11/2017	2205.00 < \$5,000	CASH
12/11/2017	2300.00 < \$5,000	CASH
12/11/2017	3700.00 < \$5,000	CASH
12/11/2017	4308.00 < \$5,000	CASH
12/11/2017	4500.00 < \$5,000	CASH
12/11/2017	5300.00 \$5,000 - \$10,000	CASH
12/11/2017	5441.00 \$5,000 - \$10,000	CASH
12/12/2017	6.00 < \$5,000	CASH
12/12/2017	17.55 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.00 < \$5,000	CASH
12/12/2017	20.10 < \$5,000	CASH
12/12/2017	20.50 < \$5,000	CASH
12/12/2017	21.00 < \$5,000	CASH
12/12/2017	29.00 < \$5,000	CASH
12/12/2017	35.10 < \$5,000	CASH
12/12/2017	40.00 < \$5,000	CASH
12/12/2017	42.00 < \$5,000	CASH
12/12/2017	50.00 < \$5,000	CASH
12/12/2017	50.00 < \$5,000	CASH
12/12/2017	50.00 < \$5,000	CASH
12/12/2017	50.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	60.00 < \$5,000	CASH
12/12/2017	69.00 < \$5,000	CASH
12/12/2017	69.00 < \$5,000	CASH
12/12/2017	70.00 < \$5,000	CASH
12/12/2017	70.00 < \$5,000	CASH
12/12/2017	100.00 < \$5,000	CASH
12/12/2017	100.00 < \$5,000	CASH
12/12/2017	100.00 < \$5,000	CASH
12/12/2017	100.00 < \$5,000	CASH
12/12/2017	110.00 < \$5,000	CASH
12/12/2017	145.00 < \$5,000	CASH
12/12/2017	145.00 < \$5,000	CASH
12/12/2017	150.00 < \$5,000	CASH
12/12/2017	150.00 < \$5,000	CASH
12/12/2017	150.00 < \$5,000	CASH
12/12/2017	169.00 < \$5,000	CASH
12/12/2017	175.00 < \$5,000	CASH
12/12/2017	240.00 < \$5,000	CASH
12/12/2017	250.00 < \$5,000	CASH
12/12/2017	250.00 < \$5,000	CASH
12/12/2017	265.00 < \$5,000	CASH
12/12/2017	268.00 < \$5,000	CASH
12/12/2017	276.00 < \$5,000	CASH
12/12/2017	290.00 < \$5,000	CASH
12/12/2017	290.00 < \$5,000	CASH
12/12/2017	300.00 < \$5,000	CASH
12/12/2017	300.00 < \$5,000	CASH
12/12/2017	340.00 < \$5,000	CASH
12/12/2017	341.00 < \$5,000	CASH
12/12/2017	341.00 < \$5,000	CASH
12/12/2017	400.00 < \$5,000	CASH
12/12/2017	410.00 < \$5,000	CASH
12/12/2017	480.00 < \$5,000	CASH
12/12/2017	602.00 < \$5,000	CASH

s.22(1)

12/12/2017	710.00 < \$5,000	CASH
12/12/2017	1300.00 < \$5,000	CASH
12/12/2017	1485.00 < \$5,000	CASH
12/12/2017	1500.00 < \$5,000	CASH
12/12/2017	1500.00 < \$5,000	CASH
12/12/2017	1500.00 < \$5,000	CASH
12/12/2017	1600.00 < \$5,000	CASH
12/12/2017	1670.00 < \$5,000	CASH
12/12/2017	1671.00 < \$5,000	CASH
12/12/2017	1720.00 < \$5,000	CASH
12/12/2017	1721.00 < \$5,000	CASH
12/12/2017	1780.00 < \$5,000	CASH
12/12/2017	1800.00 < \$5,000	CASH
12/12/2017	1971.00 < \$5,000	CASH
12/12/2017	2100.00 < \$5,000	CASH
12/12/2017	2121.00 < \$5,000	CASH
12/12/2017	2207.00 < \$5,000	CASH
12/12/2017	2348.00 < \$5,000	CASH
12/12/2017	2390.00 < \$5,000	CASH
12/12/2017	2400.00 < \$5,000	CASH
12/12/2017	2400.00 < \$5,000	CASH
12/12/2017	2520.00 < \$5,000	CASH
12/12/2017	2625.00 < \$5,000	CASH
12/12/2017	2795.00 < \$5,000	CASH
12/12/2017	2852.00 < \$5,000	CASH
12/12/2017	2970.00 < \$5,000	CASH
12/12/2017	3578.00 < \$5,000	CASH
12/12/2017	3760.00 < \$5,000	CASH
12/12/2017	5551.00 \$5,000 - \$10,000	CASH
12/12/2017	7340.20 \$5,000 - \$10,000	CASH
12/13/2017	3.87 < \$5,000	CASH
12/13/2017	5.00 < \$5,000	CASH
12/13/2017	5.00 < \$5,000	CASH
12/13/2017	5.25 < \$5,000	CASH
12/13/2017	10.00 < \$5,000	CASH
12/13/2017	20.00 < \$5,000	CASH
12/13/2017	20.00 < \$5,000	CASH
12/13/2017	20.50 < \$5,000	CASH
12/13/2017	25.00 < \$5,000	CASH
12/13/2017	40.00 < \$5,000	CASH
12/13/2017	42.00 < \$5,000	CASH
12/13/2017	42.65 < \$5,000	CASH
12/13/2017	50.00 < \$5,000	CASH
12/13/2017	50.00 < \$5,000	CASH
12/13/2017	50.00 < \$5,000	CASH
12/13/2017	50.00 < \$5,000	CASH
12/13/2017	60.00 < \$5,000	CASH
12/13/2017	60.00 < \$5,000	CASH
12/13/2017	60.00 < \$5,000	CASH
12/13/2017	60.00 < \$5,000	CASH
12/13/2017	60.00 < \$5,000	CASH
12/13/2017	69.00 < \$5,000	CASH
12/13/2017	69.00 < \$5,000	CASH
12/13/2017	70.00 < \$5,000	CASH
12/13/2017	70.00 < \$5,000	CASH
12/13/2017	70.00 < \$5,000	CASH
12/13/2017	70.00 < \$5,000	CASH
12/13/2017	100.00 < \$5,000	CASH
12/13/2017	100.00 < \$5,000	CASH
12/13/2017	100.00 < \$5,000	CASH
12/13/2017	100.00 < \$5,000	CASH
12/13/2017	100.00 < \$5,000	CASH
12/13/2017	102.00 < \$5,000	CASH
12/13/2017	138.00 < \$5,000	CASH
12/13/2017	175.00 < \$5,000	CASH
12/13/2017	180.00 < \$5,000	CASH
12/13/2017	220.00 < \$5,000	CASH
12/13/2017	235.00 < \$5,000	CASH
12/13/2017	287.00 < \$5,000	CASH
12/13/2017	290.00 < \$5,000	CASH
12/13/2017	300.00 < \$5,000	CASH
12/13/2017	300.00 < \$5,000	CASH
12/13/2017	400.00 < \$5,000	CASH
12/13/2017	400.00 < \$5,000	CASH
12/13/2017	420.00 < \$5,000	CASH
12/13/2017	628.00 < \$5,000	CASH

s.22(1)

12/13/2017	870.00 < \$5,000	CASH
12/13/2017	1126.00 < \$5,000	CASH
12/13/2017	1500.00 < \$5,000	CASH
12/13/2017	1724.00 < \$5,000	CASH
12/13/2017	1822.00 < \$5,000	CASH
12/13/2017	2000.00 < \$5,000	CASH
12/13/2017	2111.00 < \$5,000	CASH
12/13/2017	2285.00 < \$5,000	CASH
12/13/2017	2600.00 < \$5,000	CASH
12/13/2017	2770.00 < \$5,000	CASH
12/13/2017	2860.00 < \$5,000	CASH
12/13/2017	2900.00 < \$5,000	CASH
12/13/2017	2970.00 < \$5,000	CASH
12/13/2017	3300.00 < \$5,000	CASH
12/13/2017	4100.00 < \$5,000	CASH
12/13/2017	4160.00 < \$5,000	CASH
12/13/2017	4205.00 < \$5,000	CASH
12/13/2017	4600.00 < \$5,000	CASH
12/13/2017	6660.00 \$5,000 - \$10,000	CASH
12/13/2017	7280.00 \$5,000 - \$10,000	CASH
12/13/2017	8166.00 \$5,000 - \$10,000	CASH
12/14/2017	0.10 < \$5,000	CASH
12/14/2017	2.00 < \$5,000	CASH
12/14/2017	2.00 < \$5,000	CASH
12/14/2017	17.55 < \$5,000	CASH
12/14/2017	17.55 < \$5,000	CASH
12/14/2017	20.00 < \$5,000	CASH
12/14/2017	20.00 < \$5,000	CASH
12/14/2017	20.00 < \$5,000	CASH
12/14/2017	25.00 < \$5,000	CASH
12/14/2017	25.75 < \$5,000	CASH
12/14/2017	42.00 < \$5,000	CASH
12/14/2017	42.00 < \$5,000	CASH
12/14/2017	42.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	50.00 < \$5,000	CASH
12/14/2017	55.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	60.00 < \$5,000	CASH
12/14/2017	69.00 < \$5,000	CASH
12/14/2017	70.00 < \$5,000	CASH
12/14/2017	70.00 < \$5,000	CASH
12/14/2017	70.00 < \$5,000	CASH
12/14/2017	75.00 < \$5,000	CASH
12/14/2017	92.85 < \$5,000	CASH
12/14/2017	100.00 < \$5,000	CASH
12/14/2017	100.00 < \$5,000	CASH
12/14/2017	100.25 < \$5,000	CASH
12/14/2017	105.00 < \$5,000	CASH
12/14/2017	105.00 < \$5,000	CASH
12/14/2017	140.00 < \$5,000	CASH
12/14/2017	160.00 < \$5,000	CASH
12/14/2017	160.00 < \$5,000	CASH
12/14/2017	180.00 < \$5,000	CASH
12/14/2017	180.00 < \$5,000	CASH
12/14/2017	187.50 < \$5,000	CASH
12/14/2017	200.00 < \$5,000	CASH
12/14/2017	200.00 < \$5,000	CASH
12/14/2017	200.00 < \$5,000	CASH
12/14/2017	220.00 < \$5,000	CASH
12/14/2017	235.00 < \$5,000	CASH
12/14/2017	241.00 < \$5,000	CASH
12/14/2017	252.00 < \$5,000	CASH
12/14/2017	265.00 < \$5,000	CASH
12/14/2017	276.00 < \$5,000	CASH
12/14/2017	325.00 < \$5,000	CASH
12/14/2017	480.00 < \$5,000	CASH
12/14/2017	500.00 < \$5,000	CASH

s.22(1)

12/14/2017	550.00 < \$5,000	CASH
12/14/2017	590.00 < \$5,000	CASH
12/14/2017	603.00 < \$5,000	CASH
12/14/2017	654.00 < \$5,000	CASH
12/14/2017	718.00 < \$5,000	CASH
12/14/2017	903.00 < \$5,000	CASH
12/14/2017	950.00 < \$5,000	CASH
12/14/2017	1000.00 < \$5,000	CASH
12/14/2017	1000.00 < \$5,000	CASH
12/14/2017	1500.00 < \$5,000	CASH
12/14/2017	1900.00 < \$5,000	CASH
12/14/2017	2150.00 < \$5,000	CASH
12/14/2017	2400.00 < \$5,000	CASH
12/14/2017	2510.00 < \$5,000	CASH
12/14/2017	2985.00 < \$5,000	CASH
12/14/2017	3710.00 < \$5,000	CASH
12/14/2017	3877.00 < \$5,000	CASH
12/14/2017	4318.00 < \$5,000	CASH
12/14/2017	4505.90 < \$5,000	CASH
12/14/2017	4519.00 < \$5,000	CASH
12/14/2017	4600.00 < \$5,000	CASH
12/14/2017	4676.00 < \$5,000	CASH
12/14/2017	4685.00 < \$5,000	CASH
12/15/2017	0.10 < \$5,000	CASH
12/15/2017	2.00 < \$5,000	CASH
12/15/2017	2.55 < \$5,000	CASH
12/15/2017	10.50 < \$5,000	CASH
12/15/2017	20.00 < \$5,000	CASH
12/15/2017	20.00 < \$5,000	CASH
12/15/2017	20.00 < \$5,000	CASH
12/15/2017	26.25 < \$5,000	CASH
12/15/2017	30.75 < \$5,000	CASH
12/15/2017	37.50 < \$5,000	CASH
12/15/2017	40.00 < \$5,000	CASH
12/15/2017	40.00 < \$5,000	CASH
12/15/2017	40.10 < \$5,000	CASH
12/15/2017	50.00 < \$5,000	CASH
12/15/2017	50.00 < \$5,000	CASH
12/15/2017	50.00 < \$5,000	CASH
12/15/2017	50.00 < \$5,000	CASH
12/15/2017	50.00 < \$5,000	CASH
12/15/2017	60.00 < \$5,000	CASH
12/15/2017	60.00 < \$5,000	CASH
12/15/2017	60.00 < \$5,000	CASH
12/15/2017	60.00 < \$5,000	CASH
12/15/2017	60.00 < \$5,000	CASH
12/15/2017	69.00 < \$5,000	CASH
12/15/2017	69.00 < \$5,000	CASH
12/15/2017	70.00 < \$5,000	CASH
12/15/2017	70.00 < \$5,000	CASH
12/15/2017	70.00 < \$5,000	CASH
12/15/2017	70.75 < \$5,000	CASH
12/15/2017	71.00 < \$5,000	CASH
12/15/2017	80.00 < \$5,000	CASH
12/15/2017	80.00 < \$5,000	CASH
12/15/2017	100.00 < \$5,000	CASH
12/15/2017	100.00 < \$5,000	CASH
12/15/2017	100.00 < \$5,000	CASH
12/15/2017	100.00 < \$5,000	CASH
12/15/2017	100.00 < \$5,000	CASH
12/15/2017	105.00 < \$5,000	CASH
12/15/2017	130.00 < \$5,000	CASH
12/15/2017	136.50 < \$5,000	CASH
12/15/2017	145.00 < \$5,000	CASH
12/15/2017	150.00 < \$5,000	CASH
12/15/2017	150.00 < \$5,000	CASH
12/15/2017	160.00 < \$5,000	CASH
12/15/2017	175.00 < \$5,000	CASH
12/15/2017	200.00 < \$5,000	CASH
12/15/2017	240.00 < \$5,000	CASH
12/15/2017	250.00 < \$5,000	CASH
12/15/2017	250.00 < \$5,000	CASH
12/15/2017	250.00 < \$5,000	CASH
12/15/2017	306.00 < \$5,000	CASH
12/15/2017	360.00 < \$5,000	CASH
12/15/2017	430.00 < \$5,000	CASH

s.22(1)

12/18/2017	190.00 < \$5,000	CASH
12/18/2017	205.00 < \$5,000	CASH
12/18/2017	207.00 < \$5,000	CASH
12/18/2017	240.00 < \$5,000	CASH
12/18/2017	265.00 < \$5,000	CASH
12/18/2017	400.00 < \$5,000	CASH
12/18/2017	400.00 < \$5,000	CASH
12/18/2017	401.00 < \$5,000	CASH
12/18/2017	500.00 < \$5,000	CASH
12/18/2017	500.00 < \$5,000	CASH
12/18/2017	523.00 < \$5,000	CASH
12/18/2017	528.00 < \$5,000	CASH
12/18/2017	1000.00 < \$5,000	CASH
12/18/2017	1075.00 < \$5,000	CASH
12/18/2017	1100.00 < \$5,000	CASH
12/18/2017	1270.00 < \$5,000	CASH
12/18/2017	1300.00 < \$5,000	CASH
12/18/2017	1500.00 < \$5,000	CASH
12/18/2017	1529.00 < \$5,000	CASH
12/18/2017	1600.00 < \$5,000	CASH
12/18/2017	1907.00 < \$5,000	CASH
12/18/2017	2040.00 < \$5,000	CASH
12/18/2017	2114.00 < \$5,000	CASH
12/18/2017	2152.00 < \$5,000	CASH
12/18/2017	2320.00 < \$5,000	CASH
12/18/2017	2367.00 < \$5,000	CASH
12/18/2017	2425.00 < \$5,000	CASH
12/18/2017	2505.00 < \$5,000	CASH
12/18/2017	2520.00 < \$5,000	CASH
12/18/2017	2640.00 < \$5,000	CASH
12/18/2017	2820.00 < \$5,000	CASH
12/18/2017	2822.00 < \$5,000	CASH
12/18/2017	2900.00 < \$5,000	CASH
12/18/2017	3050.00 < \$5,000	CASH
12/18/2017	3093.00 < \$5,000	CASH
12/18/2017	3756.00 < \$5,000	CASH
12/18/2017	5080.00 \$5,000 - \$10,000	CASH
12/18/2017	6190.00 \$5,000 - \$10,000	CASH
12/19/2017	2.00 < \$5,000	CASH
12/19/2017	4.48 < \$5,000	CASH
12/19/2017	10.00 < \$5,000	CASH
12/19/2017	20.00 < \$5,000	CASH
12/19/2017	20.00 < \$5,000	CASH
12/19/2017	25.00 < \$5,000	CASH
12/19/2017	25.00 < \$5,000	CASH
12/19/2017	31.50 < \$5,000	CASH
12/19/2017	42.00 < \$5,000	CASH
12/19/2017	50.00 < \$5,000	CASH
12/19/2017	50.00 < \$5,000	CASH
12/19/2017	50.00 < \$5,000	CASH
12/19/2017	52.00 < \$5,000	CASH
12/19/2017	52.55 < \$5,000	CASH
12/19/2017	70.00 < \$5,000	CASH
12/19/2017	80.00 < \$5,000	CASH
12/19/2017	100.00 < \$5,000	CASH
12/19/2017	100.00 < \$5,000	CASH
12/19/2017	102.25 < \$5,000	CASH
12/19/2017	120.00 < \$5,000	CASH
12/19/2017	125.00 < \$5,000	CASH
12/19/2017	140.00 < \$5,000	CASH
12/19/2017	145.00 < \$5,000	CASH
12/19/2017	145.00 < \$5,000	CASH
12/19/2017	160.00 < \$5,000	CASH
12/19/2017	170.00 < \$5,000	CASH
12/19/2017	175.00 < \$5,000	CASH
12/19/2017	200.00 < \$5,000	CASH
12/19/2017	200.00 < \$5,000	CASH
12/19/2017	200.00 < \$5,000	CASH
12/19/2017	210.00 < \$5,000	CASH
12/19/2017	210.00 < \$5,000	CASH
12/19/2017	268.00 < \$5,000	CASH
12/19/2017	500.00 < \$5,000	CASH
12/19/2017	520.00 < \$5,000	CASH
12/19/2017	522.00 < \$5,000	CASH
12/19/2017	535.00 < \$5,000	CASH
12/19/2017	1630.00 < \$5,000	CASH

s.22(1)

12/21/2017	5000.00	\$5,000 - \$10,000	CASH
12/22/2017	2.00	< \$5,000	CASH
12/22/2017	4.15	< \$5,000	CASH
12/22/2017	5.00	< \$5,000	CASH
12/22/2017	10.50	< \$5,000	CASH
12/22/2017	10.50	< \$5,000	CASH
12/22/2017	17.55	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	20.00	< \$5,000	CASH
12/22/2017	25.00	< \$5,000	CASH
12/22/2017	25.00	< \$5,000	CASH
12/22/2017	40.00	< \$5,000	CASH
12/22/2017	40.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	42.00	< \$5,000	CASH
12/22/2017	45.00	< \$5,000	CASH
12/22/2017	45.00	< \$5,000	CASH
12/22/2017	50.00	< \$5,000	CASH
12/22/2017	51.00	< \$5,000	CASH
12/22/2017	56.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	60.00	< \$5,000	CASH
12/22/2017	69.00	< \$5,000	CASH
12/22/2017	70.00	< \$5,000	CASH
12/22/2017	70.00	< \$5,000	CASH
12/22/2017	75.25	< \$5,000	CASH
12/22/2017	80.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	100.00	< \$5,000	CASH
12/22/2017	102.00	< \$5,000	CASH
12/22/2017	120.00	< \$5,000	CASH
12/22/2017	127.00	< \$5,000	CASH
12/22/2017	138.00	< \$5,000	CASH
12/22/2017	145.00	< \$5,000	CASH
12/22/2017	145.00	< \$5,000	CASH
12/22/2017	150.00	< \$5,000	CASH
12/22/2017	150.00	< \$5,000	CASH
12/22/2017	175.00	< \$5,000	CASH
12/22/2017	175.00	< \$5,000	CASH
12/22/2017	175.00	< \$5,000	CASH
12/22/2017	175.00	< \$5,000	CASH
12/22/2017	180.00	< \$5,000	CASH
12/22/2017	201.00	< \$5,000	CASH
12/22/2017	205.00	< \$5,000	CASH
12/22/2017	265.00	< \$5,000	CASH
12/22/2017	300.00	< \$5,000	CASH
12/22/2017	325.00	< \$5,000	CASH
12/22/2017	370.00	< \$5,000	CASH
12/22/2017	390.00	< \$5,000	CASH
12/22/2017	520.00	< \$5,000	CASH
12/22/2017	630.00	< \$5,000	CASH
12/22/2017	760.00	< \$5,000	CASH
12/22/2017	810.50	< \$5,000	CASH
12/22/2017	982.00	< \$5,000	CASH
12/22/2017	1200.00	< \$5,000	CASH
12/22/2017	1210.00	< \$5,000	CASH

s.22(1)

1/2/2018	60.00 < \$5,000	CASH
1/2/2018	60.00 < \$5,000	CASH
1/2/2018	60.00 < \$5,000	CASH
1/2/2018	60.00 < \$5,000	CASH
1/2/2018	69.00 < \$5,000	CASH
1/2/2018	70.00 < \$5,000	CASH
1/2/2018	70.00 < \$5,000	CASH
1/2/2018	70.00 < \$5,000	CASH
1/2/2018	70.00 < \$5,000	CASH
1/2/2018	80.00 < \$5,000	CASH
1/2/2018	80.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	100.00 < \$5,000	CASH
1/2/2018	120.00 < \$5,000	CASH
1/2/2018	130.00 < \$5,000	CASH
1/2/2018	140.00 < \$5,000	CASH
1/2/2018	140.35 < \$5,000	CASH
1/2/2018	145.00 < \$5,000	CASH
1/2/2018	145.00 < \$5,000	CASH
1/2/2018	145.00 < \$5,000	CASH
1/2/2018	150.00 < \$5,000	CASH
1/2/2018	150.00 < \$5,000	CASH
1/2/2018	150.00 < \$5,000	CASH
1/2/2018	155.35 < \$5,000	CASH
1/2/2018	160.00 < \$5,000	CASH
1/2/2018	175.00 < \$5,000	CASH
1/2/2018	200.00 < \$5,000	CASH
1/2/2018	200.00 < \$5,000	CASH
1/2/2018	200.00 < \$5,000	CASH
1/2/2018	210.00 < \$5,000	CASH
1/2/2018	235.00 < \$5,000	CASH
1/2/2018	235.00 < \$5,000	CASH
1/2/2018	235.00 < \$5,000	CASH
1/2/2018	240.00 < \$5,000	CASH
1/2/2018	250.00 < \$5,000	CASH
1/2/2018	250.00 < \$5,000	CASH
1/2/2018	250.00 < \$5,000	CASH
1/2/2018	252.00 < \$5,000	CASH
1/2/2018	263.00 < \$5,000	CASH
1/2/2018	264.00 < \$5,000	CASH
1/2/2018	265.00 < \$5,000	CASH
1/2/2018	270.00 < \$5,000	CASH
1/2/2018	270.00 < \$5,000	CASH
1/2/2018	312.00 < \$5,000	CASH
1/2/2018	320.25 < \$5,000	CASH
1/2/2018	365.00 < \$5,000	CASH
1/2/2018	400.00 < \$5,000	CASH
1/2/2018	400.00 < \$5,000	CASH
1/2/2018	400.00 < \$5,000	CASH
1/2/2018	414.00 < \$5,000	CASH
1/2/2018	462.00 < \$5,000	CASH
1/2/2018	471.00 < \$5,000	CASH
1/2/2018	765.00 < \$5,000	CASH
1/2/2018	837.00 < \$5,000	CASH
1/2/2018	924.00 < \$5,000	CASH
1/2/2018	1078.00 < \$5,000	CASH
1/2/2018	1120.00 < \$5,000	CASH
1/2/2018	1200.00 < \$5,000	CASH
1/2/2018	1420.00 < \$5,000	CASH
1/2/2018	1446.00 < \$5,000	CASH
1/2/2018	1450.00 < \$5,000	CASH
1/2/2018	1600.00 < \$5,000	CASH
1/2/2018	1700.00 < \$5,000	CASH
1/2/2018	1700.00 < \$5,000	CASH
1/2/2018	1751.00 < \$5,000	CASH
1/2/2018	1800.00 < \$5,000	CASH
1/2/2018	1820.00 < \$5,000	CASH
1/2/2018	1900.00 < \$5,000	CASH

s.22(1)

1/2/2018	1902.05 < \$5,000	CASH
1/2/2018	1906.00 < \$5,000	CASH
1/2/2018	1910.00 < \$5,000	CASH
1/2/2018	1980.00 < \$5,000	CASH
1/2/2018	1980.00 < \$5,000	CASH
1/2/2018	2000.00 < \$5,000	CASH
1/2/2018	2041.00 < \$5,000	CASH
1/2/2018	2075.00 < \$5,000	CASH
1/2/2018	2075.00 < \$5,000	CASH
1/2/2018	2171.00 < \$5,000	CASH
1/2/2018	2200.00 < \$5,000	CASH
1/2/2018	2240.00 < \$5,000	CASH
1/2/2018	2250.00 < \$5,000	CASH
1/2/2018	2377.00 < \$5,000	CASH
1/2/2018	2404.00 < \$5,000	CASH
1/2/2018	2417.00 < \$5,000	CASH
1/2/2018	2546.00 < \$5,000	CASH
1/2/2018	2700.00 < \$5,000	CASH
1/2/2018	2725.00 < \$5,000	CASH
1/2/2018	2750.00 < \$5,000	CASH
1/2/2018	2860.00 < \$5,000	CASH
1/2/2018	2865.00 < \$5,000	CASH
1/2/2018	3000.00 < \$5,000	CASH
1/2/2018	3125.00 < \$5,000	CASH
1/2/2018	3170.00 < \$5,000	CASH
1/2/2018	3216.00 < \$5,000	CASH
1/2/2018	3294.00 < \$5,000	CASH
1/2/2018	3348.00 < \$5,000	CASH
1/2/2018	3436.00 < \$5,000	CASH
1/2/2018	3700.00 < \$5,000	CASH
1/2/2018	3723.00 < \$5,000	CASH
1/2/2018	6066.00 \$5,000 - \$10,000	CASH
1/2/2018	6586.00 \$5,000 - \$10,000	CASH
1/3/2018	0.10 < \$5,000	CASH
1/3/2018	0.15 < \$5,000	CASH
1/3/2018	3.50 < \$5,000	CASH
1/3/2018	5.00 < \$5,000	CASH
1/3/2018	15.00 < \$5,000	CASH
1/3/2018	17.55 < \$5,000	CASH
1/3/2018	17.55 < \$5,000	CASH
1/3/2018	17.55 < \$5,000	CASH
1/3/2018	17.55 < \$5,000	CASH
1/3/2018	20.00 < \$5,000	CASH
1/3/2018	20.00 < \$5,000	CASH
1/3/2018	20.00 < \$5,000	CASH
1/3/2018	20.00 < \$5,000	CASH
1/3/2018	20.55 < \$5,000	CASH
1/3/2018	21.00 < \$5,000	CASH
1/3/2018	23.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	25.00 < \$5,000	CASH
1/3/2018	27.55 < \$5,000	CASH
1/3/2018	30.00 < \$5,000	CASH
1/3/2018	30.00 < \$5,000	CASH
1/3/2018	30.00 < \$5,000	CASH
1/3/2018	30.00 < \$5,000	CASH
1/3/2018	31.00 < \$5,000	CASH
1/3/2018	40.00 < \$5,000	CASH
1/3/2018	40.00 < \$5,000	CASH
1/3/2018	40.00 < \$5,000	CASH
1/3/2018	40.00 < \$5,000	CASH
1/3/2018	40.00 < \$5,000	CASH
1/3/2018	42.00 < \$5,000	CASH
1/3/2018	42.00 < \$5,000	CASH
1/3/2018	42.00 < \$5,000	CASH
1/3/2018	42.00 < \$5,000	CASH
1/3/2018	50.00 < \$5,000	CASH
1/3/2018	50.00 < \$5,000	CASH
1/3/2018	50.00 < \$5,000	CASH
1/3/2018	50.00 < \$5,000	CASH
1/3/2018	52.00 < \$5,000	CASH
1/3/2018	55.00 < \$5,000	CASH
1/3/2018	55.00 < \$5,000	CASH

s.22(1)

1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	60.00 < \$5,000	CASH
1/3/2018	70.00 < \$5,000	CASH
1/3/2018	70.00 < \$5,000	CASH
1/3/2018	70.00 < \$5,000	CASH
1/3/2018	70.00 < \$5,000	CASH
1/3/2018	80.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	100.00 < \$5,000	CASH
1/3/2018	102.00 < \$5,000	CASH
1/3/2018	120.00 < \$5,000	CASH
1/3/2018	145.00 < \$5,000	CASH
1/3/2018	147.10 < \$5,000	CASH
1/3/2018	150.00 < \$5,000	CASH
1/3/2018	160.00 < \$5,000	CASH
1/3/2018	175.00 < \$5,000	CASH
1/3/2018	175.00 < \$5,000	CASH
1/3/2018	175.00 < \$5,000	CASH
1/3/2018	175.00 < \$5,000	CASH
1/3/2018	175.00 < \$5,000	CASH
1/3/2018	180.00 < \$5,000	CASH
1/3/2018	200.00 < \$5,000	CASH
1/3/2018	200.00 < \$5,000	CASH
1/3/2018	200.00 < \$5,000	CASH
1/3/2018	200.00 < \$5,000	CASH
1/3/2018	200.00 < \$5,000	CASH
1/3/2018	235.00 < \$5,000	CASH
1/3/2018	240.00 < \$5,000	CASH
1/3/2018	280.00 < \$5,000	CASH
1/3/2018	350.00 < \$5,000	CASH
1/3/2018	360.00 < \$5,000	CASH
1/3/2018	380.00 < \$5,000	CASH
1/3/2018	390.00 < \$5,000	CASH
1/3/2018	400.00 < \$5,000	CASH
1/3/2018	420.00 < \$5,000	CASH
1/3/2018	478.00 < \$5,000	CASH
1/3/2018	481.00 < \$5,000	CASH
1/3/2018	486.00 < \$5,000	CASH
1/3/2018	500.00 < \$5,000	CASH
1/3/2018	531.00 < \$5,000	CASH
1/3/2018	570.00 < \$5,000	CASH
1/3/2018	603.00 < \$5,000	CASH
1/3/2018	640.00 < \$5,000	CASH
1/3/2018	830.00 < \$5,000	CASH
1/3/2018	903.00 < \$5,000	CASH
1/3/2018	940.00 < \$5,000	CASH
1/3/2018	1000.00 < \$5,000	CASH
1/3/2018	1100.00 < \$5,000	CASH
1/3/2018	1160.00 < \$5,000	CASH
1/3/2018	1310.00 < \$5,000	CASH
1/3/2018	1320.00 < \$5,000	CASH
1/3/2018	1520.00 < \$5,000	CASH
1/3/2018	1560.00 < \$5,000	CASH
1/3/2018	1572.00 < \$5,000	CASH
1/3/2018	1756.00 < \$5,000	CASH
1/3/2018	1793.00 < \$5,000	CASH
1/3/2018	1800.00 < \$5,000	CASH
1/3/2018	1820.00 < \$5,000	CASH
1/3/2018	1974.00 < \$5,000	CASH
1/3/2018	2000.00 < \$5,000	CASH
1/3/2018	2000.00 < \$5,000	CASH

s.22(1)

[illegible]

1/4/2018	100.00 < \$5,000	CASH
1/4/2018	100.00 < \$5,000	CASH
1/4/2018	100.00 < \$5,000	CASH
1/4/2018	100.00 < \$5,000	CASH
1/4/2018	100.00 < \$5,000	CASH
1/4/2018	145.00 < \$5,000	CASH
1/4/2018	175.00 < \$5,000	CASH
1/4/2018	175.00 < \$5,000	CASH
1/4/2018	180.00 < \$5,000	CASH
1/4/2018	200.00 < \$5,000	CASH
1/4/2018	200.00 < \$5,000	CASH
1/4/2018	200.00 < \$5,000	CASH
1/4/2018	202.00 < \$5,000	CASH
1/4/2018	215.00 < \$5,000	CASH
1/4/2018	249.00 < \$5,000	CASH
1/4/2018	250.00 < \$5,000	CASH
1/4/2018	260.00 < \$5,000	CASH
1/4/2018	300.00 < \$5,000	CASH
1/4/2018	300.00 < \$5,000	CASH
1/4/2018	301.00 < \$5,000	CASH
1/4/2018	335.00 < \$5,000	CASH
1/4/2018	355.00 < \$5,000	CASH
1/4/2018	400.00 < \$5,000	CASH
1/4/2018	480.00 < \$5,000	CASH
1/4/2018	555.00 < \$5,000	CASH
1/4/2018	700.00 < \$5,000	CASH
1/4/2018	701.00 < \$5,000	CASH
1/4/2018	705.00 < \$5,000	CASH
1/4/2018	821.00 < \$5,000	CASH
1/4/2018	905.00 < \$5,000	CASH
1/4/2018	940.00 < \$5,000	CASH
1/4/2018	940.00 < \$5,000	CASH
1/4/2018	950.00 < \$5,000	CASH
1/4/2018	955.00 < \$5,000	CASH
1/4/2018	1120.00 < \$5,000	CASH
1/4/2018	1150.00 < \$5,000	CASH
1/4/2018	1200.00 < \$5,000	CASH
1/4/2018	1300.00 < \$5,000	CASH
1/4/2018	1341.00 < \$5,000	CASH
1/4/2018	1610.00 < \$5,000	CASH
1/4/2018	1900.00 < \$5,000	CASH
1/4/2018	1925.00 < \$5,000	CASH
1/4/2018	1950.00 < \$5,000	CASH
1/4/2018	2000.00 < \$5,000	CASH
1/4/2018	2000.00 < \$5,000	CASH
1/4/2018	2005.00 < \$5,000	CASH
1/4/2018	2015.00 < \$5,000	CASH
1/4/2018	2016.00 < \$5,000	CASH
1/4/2018	2031.00 < \$5,000	CASH
1/4/2018	2042.00 < \$5,000	CASH
1/4/2018	2043.00 < \$5,000	CASH
1/4/2018	2058.00 < \$5,000	CASH
1/4/2018	2077.00 < \$5,000	CASH
1/4/2018	2080.00 < \$5,000	CASH
1/4/2018	2090.00 < \$5,000	CASH
1/4/2018	2108.00 < \$5,000	CASH
1/4/2018	2181.00 < \$5,000	CASH
1/4/2018	2200.00 < \$5,000	CASH
1/4/2018	2251.00 < \$5,000	CASH
1/4/2018	2300.00 < \$5,000	CASH
1/4/2018	2401.00 < \$5,000	CASH
1/4/2018	2402.00 < \$5,000	CASH
1/4/2018	2490.00 < \$5,000	CASH
1/4/2018	2500.00 < \$5,000	CASH
1/4/2018	2567.00 < \$5,000	CASH
1/4/2018	2600.00 < \$5,000	CASH
1/4/2018	2700.00 < \$5,000	CASH
1/4/2018	2708.00 < \$5,000	CASH
1/4/2018	2713.00 < \$5,000	CASH
1/4/2018	2808.00 < \$5,000	CASH
1/4/2018	2850.00 < \$5,000	CASH
1/4/2018	3000.00 < \$5,000	CASH
1/4/2018	3040.00 < \$5,000	CASH
1/4/2018	3360.00 < \$5,000	CASH
1/4/2018	3806.00 < \$5,000	CASH
1/4/2018	4100.00 < \$5,000	CASH

s.22(1)

1/4/2018	5200.00	\$5,000 - \$10,000	CASH
1/4/2018	5500.00	\$5,000 - \$10,000	CASH
1/5/2018	0.50	< \$5,000	CASH
1/5/2018	2.00	< \$5,000	CASH
1/5/2018	5.00	< \$5,000	CASH
1/5/2018	17.55	< \$5,000	CASH
1/5/2018	20.00	< \$5,000	CASH
1/5/2018	20.00	< \$5,000	CASH
1/5/2018	20.00	< \$5,000	CASH
1/5/2018	20.00	< \$5,000	CASH
1/5/2018	20.00	< \$5,000	CASH
1/5/2018	20.70	< \$5,000	CASH
1/5/2018	30.00	< \$5,000	CASH
1/5/2018	30.25	< \$5,000	CASH
1/5/2018	32.40	< \$5,000	CASH
1/5/2018	40.00	< \$5,000	CASH
1/5/2018	40.00	< \$5,000	CASH
1/5/2018	40.00	< \$5,000	CASH
1/5/2018	40.00	< \$5,000	CASH
1/5/2018	40.00	< \$5,000	CASH
1/5/2018	40.55	< \$5,000	CASH
1/5/2018	42.00	< \$5,000	CASH
1/5/2018	42.00	< \$5,000	CASH
1/5/2018	42.00	< \$5,000	CASH
1/5/2018	42.00	< \$5,000	CASH
1/5/2018	42.00	< \$5,000	CASH
1/5/2018	50.00	< \$5,000	CASH
1/5/2018	50.00	< \$5,000	CASH
1/5/2018	50.00	< \$5,000	CASH
1/5/2018	50.00	< \$5,000	CASH
1/5/2018	70.00	< \$5,000	CASH
1/5/2018	75.00	< \$5,000	CASH
1/5/2018	100.00	< \$5,000	CASH
1/5/2018	100.00	< \$5,000	CASH
1/5/2018	100.00	< \$5,000	CASH
1/5/2018	100.00	< \$5,000	CASH
1/5/2018	100.00	< \$5,000	CASH
1/5/2018	102.00	< \$5,000	CASH
1/5/2018	102.00	< \$5,000	CASH
1/5/2018	125.75	< \$5,000	CASH
1/5/2018	145.00	< \$5,000	CASH
1/5/2018	145.00	< \$5,000	CASH
1/5/2018	145.00	< \$5,000	CASH
1/5/2018	157.00	< \$5,000	CASH
1/5/2018	175.00	< \$5,000	CASH
1/5/2018	175.00	< \$5,000	CASH
1/5/2018	175.00	< \$5,000	CASH
1/5/2018	200.00	< \$5,000	CASH
1/5/2018	200.00	< \$5,000	CASH
1/5/2018	200.00	< \$5,000	CASH
1/5/2018	227.00	< \$5,000	CASH
1/5/2018	300.00	< \$5,000	CASH
1/5/2018	300.00	< \$5,000	CASH
1/5/2018	300.00	< \$5,000	CASH
1/5/2018	303.00	< \$5,000	CASH
1/5/2018	310.00	< \$5,000	CASH
1/5/2018	350.00	< \$5,000	CASH
1/5/2018	400.00	< \$5,000	CASH
1/5/2018	440.00	< \$5,000	CASH
1/5/2018	450.00	< \$5,000	CASH
1/5/2018	452.00	< \$5,000	CASH
1/5/2018	502.00	< \$5,000	CASH
1/5/2018	504.00	< \$5,000	CASH
1/5/2018	522.00	< \$5,000	CASH
1/5/2018	680.00	< \$5,000	CASH
1/5/2018	700.00	< \$5,000	CASH
1/5/2018	790.00	< \$5,000	CASH
1/5/2018	935.00	< \$5,000	CASH
1/5/2018	985.00	< \$5,000	CASH
1/5/2018	1075.00	< \$5,000	CASH
1/5/2018	1150.00	< \$5,000	CASH
1/5/2018	1300.00	< \$5,000	CASH
1/5/2018	1300.00	< \$5,000	CASH
1/5/2018	1340.00	< \$5,000	CASH
1/5/2018	1545.00	< \$5,000	CASH
1/5/2018	1700.00	< \$5,000	CASH

s.22(1)

1/8/2018	70.00 < \$5,000	CASH
1/8/2018	70.00 < \$5,000	CASH
1/8/2018	100.00 < \$5,000	CASH
1/8/2018	100.00 < \$5,000	CASH
1/8/2018	100.00 < \$5,000	CASH
1/8/2018	100.00 < \$5,000	CASH
1/8/2018	100.00 < \$5,000	CASH
1/8/2018	120.00 < \$5,000	CASH
1/8/2018	130.00 < \$5,000	CASH
1/8/2018	145.00 < \$5,000	CASH
1/8/2018	175.00 < \$5,000	CASH
1/8/2018	175.00 < \$5,000	CASH
1/8/2018	175.00 < \$5,000	CASH
1/8/2018	175.00 < \$5,000	CASH
1/8/2018	200.00 < \$5,000	CASH
1/8/2018	200.00 < \$5,000	CASH
1/8/2018	205.00 < \$5,000	CASH
1/8/2018	235.00 < \$5,000	CASH
1/8/2018	250.00 < \$5,000	CASH
1/8/2018	300.00 < \$5,000	CASH
1/8/2018	325.00 < \$5,000	CASH
1/8/2018	400.00 < \$5,000	CASH
1/8/2018	404.00 < \$5,000	CASH
1/8/2018	440.00 < \$5,000	CASH
1/8/2018	450.00 < \$5,000	CASH
1/8/2018	455.00 < \$5,000	CASH
1/8/2018	500.00 < \$5,000	CASH
1/8/2018	523.00 < \$5,000	CASH
1/8/2018	525.00 < \$5,000	CASH
1/8/2018	540.00 < \$5,000	CASH
1/8/2018	592.40 < \$5,000	CASH
1/8/2018	700.00 < \$5,000	CASH
1/8/2018	835.00 < \$5,000	CASH
1/8/2018	900.00 < \$5,000	CASH
1/8/2018	900.00 < \$5,000	CASH
1/8/2018	970.00 < \$5,000	CASH
1/8/2018	1000.00 < \$5,000	CASH
1/8/2018	1000.00 < \$5,000	CASH
1/8/2018	1020.00 < \$5,000	CASH
1/8/2018	1045.00 < \$5,000	CASH
1/8/2018	1060.00 < \$5,000	CASH
1/8/2018	1240.00 < \$5,000	CASH
1/8/2018	1300.00 < \$5,000	CASH
1/8/2018	1472.00 < \$5,000	CASH
1/8/2018	1512.00 < \$5,000	CASH
1/8/2018	1519.00 < \$5,000	CASH
1/8/2018	1580.00 < \$5,000	CASH
1/8/2018	1683.00 < \$5,000	CASH
1/8/2018	1685.00 < \$5,000	CASH
1/8/2018	1944.00 < \$5,000	CASH
1/8/2018	2000.00 < \$5,000	CASH
1/8/2018	2000.00 < \$5,000	CASH
1/8/2018	2010.00 < \$5,000	CASH
1/8/2018	2028.00 < \$5,000	CASH
1/8/2018	2060.00 < \$5,000	CASH
1/8/2018	2076.00 < \$5,000	CASH
1/8/2018	2100.00 < \$5,000	CASH
1/8/2018	2169.00 < \$5,000	CASH
1/8/2018	2300.00 < \$5,000	CASH
1/8/2018	2359.00 < \$5,000	CASH
1/8/2018	2383.00 < \$5,000	CASH
1/8/2018	2450.00 < \$5,000	CASH
1/8/2018	2453.00 < \$5,000	CASH
1/8/2018	2467.00 < \$5,000	CASH
1/8/2018	2480.00 < \$5,000	CASH
1/8/2018	2494.00 < \$5,000	CASH
1/8/2018	2500.00 < \$5,000	CASH
1/8/2018	2577.00 < \$5,000	CASH
1/8/2018	2600.00 < \$5,000	CASH
1/8/2018	2630.00 < \$5,000	CASH
1/8/2018	2640.00 < \$5,000	CASH
1/8/2018	2646.00 < \$5,000	CASH
1/8/2018	2664.00 < \$5,000	CASH
1/8/2018	2704.00 < \$5,000	CASH
1/8/2018	2876.00 < \$5,000	CASH
1/8/2018	2900.00 < \$5,000	CASH

s.22(1)

1/8/2018	2920.00 < \$5,000	CASH
1/8/2018	2952.00 < \$5,000	CASH
1/8/2018	3070.00 < \$5,000	CASH
1/8/2018	3260.00 < \$5,000	CASH
1/8/2018	3320.00 < \$5,000	CASH
1/8/2018	3430.00 < \$5,000	CASH
1/8/2018	3612.00 < \$5,000	CASH
1/8/2018	3631.00 < \$5,000	CASH
1/8/2018	3700.00 < \$5,000	CASH
1/8/2018	3700.00 < \$5,000	CASH
1/8/2018	4123.00 < \$5,000	CASH
1/8/2018	4159.00 < \$5,000	CASH
1/8/2018	4350.00 < \$5,000	CASH
1/8/2018	4902.00 < \$5,000	CASH
1/8/2018	5188.00 \$5,000 - \$10,000	CASH
1/9/2018	12.00 < \$5,000	CASH
1/9/2018	20.00 < \$5,000	CASH
1/9/2018	20.00 < \$5,000	CASH
1/9/2018	20.00 < \$5,000	CASH
1/9/2018	25.00 < \$5,000	CASH
1/9/2018	25.60 < \$5,000	CASH
1/9/2018	35.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	40.00 < \$5,000	CASH
1/9/2018	42.00 < \$5,000	CASH
1/9/2018	50.00 < \$5,000	CASH
1/9/2018	50.00 < \$5,000	CASH
1/9/2018	50.00 < \$5,000	CASH
1/9/2018	50.00 < \$5,000	CASH
1/9/2018	52.00 < \$5,000	CASH
1/9/2018	52.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	60.00 < \$5,000	CASH
1/9/2018	100.00 < \$5,000	CASH
1/9/2018	100.00 < \$5,000	CASH
1/9/2018	100.00 < \$5,000	CASH
1/9/2018	101.00 < \$5,000	CASH
1/9/2018	105.00 < \$5,000	CASH
1/9/2018	110.00 < \$5,000	CASH
1/9/2018	145.00 < \$5,000	CASH
1/9/2018	150.00 < \$5,000	CASH
1/9/2018	175.00 < \$5,000	CASH
1/9/2018	175.00 < \$5,000	CASH
1/9/2018	180.00 < \$5,000	CASH
1/9/2018	180.00 < \$5,000	CASH
1/9/2018	200.00 < \$5,000	CASH
1/9/2018	200.00 < \$5,000	CASH
1/9/2018	200.00 < \$5,000	CASH
1/9/2018	202.00 < \$5,000	CASH
1/9/2018	205.00 < \$5,000	CASH
1/9/2018	217.00 < \$5,000	CASH
1/9/2018	258.00 < \$5,000	CASH
1/9/2018	260.00 < \$5,000	CASH
1/9/2018	268.00 < \$5,000	CASH
1/9/2018	271.00 < \$5,000	CASH
1/9/2018	300.00 < \$5,000	CASH
1/9/2018	350.00 < \$5,000	CASH
1/9/2018	363.00 < \$5,000	CASH
1/9/2018	363.00 < \$5,000	CASH
1/9/2018	400.00 < \$5,000	CASH
1/9/2018	400.00 < \$5,000	CASH
1/9/2018	500.00 < \$5,000	CASH
1/9/2018	530.00 < \$5,000	CASH
1/9/2018	600.00 < \$5,000	CASH
1/9/2018	700.00 < \$5,000	CASH
1/9/2018	760.00 < \$5,000	CASH
1/9/2018	844.00 < \$5,000	CASH

s.22(1)

1/9/2018	890.00 < \$5,000	CASH
1/9/2018	1000.00 < \$5,000	CASH
1/9/2018	1000.00 < \$5,000	CASH
1/9/2018	1110.00 < \$5,000	CASH
1/9/2018	1200.00 < \$5,000	CASH
1/9/2018	1407.00 < \$5,000	CASH
1/9/2018	1560.00 < \$5,000	CASH
1/9/2018	1650.00 < \$5,000	CASH
1/9/2018	1803.00 < \$5,000	CASH
1/9/2018	2000.00 < \$5,000	CASH
1/9/2018	2030.00 < \$5,000	CASH
1/9/2018	2100.00 < \$5,000	CASH
1/9/2018	2140.00 < \$5,000	CASH
1/9/2018	2140.00 < \$5,000	CASH
1/9/2018	2230.00 < \$5,000	CASH
1/9/2018	2234.00 < \$5,000	CASH
1/9/2018	2246.00 < \$5,000	CASH
1/9/2018	2272.00 < \$5,000	CASH
1/9/2018	2309.00 < \$5,000	CASH
1/9/2018	2400.00 < \$5,000	CASH
1/9/2018	2500.00 < \$5,000	CASH
1/9/2018	2556.00 < \$5,000	CASH
1/9/2018	2603.00 < \$5,000	CASH
1/9/2018	2700.00 < \$5,000	CASH
1/9/2018	2740.00 < \$5,000	CASH
1/9/2018	2755.00 < \$5,000	CASH
1/9/2018	2784.00 < \$5,000	CASH
1/9/2018	2811.00 < \$5,000	CASH
1/9/2018	2870.00 < \$5,000	CASH
1/9/2018	2880.00 < \$5,000	CASH
1/9/2018	2950.00 < \$5,000	CASH
1/9/2018	2953.00 < \$5,000	CASH
1/9/2018	3000.00 < \$5,000	CASH
1/9/2018	3000.00 < \$5,000	CASH
1/9/2018	3097.00 < \$5,000	CASH
1/9/2018	3200.00 < \$5,000	CASH
1/9/2018	3300.00 < \$5,000	CASH
1/9/2018	3400.00 < \$5,000	CASH
1/9/2018	3600.00 < \$5,000	CASH
1/9/2018	4320.00 < \$5,000	CASH
1/9/2018	4453.00 < \$5,000	CASH
1/9/2018	4500.00 < \$5,000	CASH
1/9/2018	4900.00 < \$5,000	CASH
1/9/2018	5000.00 \$5,000 - \$10,000	CASH
1/9/2018	5570.00 \$5,000 - \$10,000	CASH
1/9/2018	6763.00 \$5,000 - \$10,000	CASH
1/9/2018	9212.00 \$5,000 - \$10,000	CASH
1/10/2018	5.00 < \$5,000	CASH
1/10/2018	5.00 < \$5,000	CASH
1/10/2018	10.00 < \$5,000	CASH
1/10/2018	17.55 < \$5,000	CASH
1/10/2018	17.55 < \$5,000	CASH
1/10/2018	17.55 < \$5,000	CASH
1/10/2018	20.55 < \$5,000	CASH
1/10/2018	21.75 < \$5,000	CASH
1/10/2018	30.00 < \$5,000	CASH
1/10/2018	40.00 < \$5,000	CASH
1/10/2018	40.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.00 < \$5,000	CASH
1/10/2018	42.85 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.00 < \$5,000	CASH
1/10/2018	50.25 < \$5,000	CASH
1/10/2018	52.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH

s.22(1)

1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	60.00 < \$5,000	CASH
1/10/2018	95.00 < \$5,000	CASH
1/10/2018	100.00 < \$5,000	CASH
1/10/2018	100.00 < \$5,000	CASH
1/10/2018	100.00 < \$5,000	CASH
1/10/2018	100.00 < \$5,000	CASH
1/10/2018	100.00 < \$5,000	CASH
1/10/2018	120.00 < \$5,000	CASH
1/10/2018	138.00 < \$5,000	CASH
1/10/2018	140.00 < \$5,000	CASH
1/10/2018	150.00 < \$5,000	CASH
1/10/2018	150.00 < \$5,000	CASH
1/10/2018	150.00 < \$5,000	CASH
1/10/2018	175.00 < \$5,000	CASH
1/10/2018	200.00 < \$5,000	CASH
1/10/2018	200.00 < \$5,000	CASH
1/10/2018	200.00 < \$5,000	CASH
1/10/2018	200.00 < \$5,000	CASH
1/10/2018	210.00 < \$5,000	CASH
1/10/2018	230.95 < \$5,000	CASH
1/10/2018	235.00 < \$5,000	CASH
1/10/2018	235.00 < \$5,000	CASH
1/10/2018	240.00 < \$5,000	CASH
1/10/2018	250.00 < \$5,000	CASH
1/10/2018	255.00 < \$5,000	CASH
1/10/2018	350.00 < \$5,000	CASH
1/10/2018	360.00 < \$5,000	CASH
1/10/2018	365.00 < \$5,000	CASH
1/10/2018	390.00 < \$5,000	CASH
1/10/2018	400.00 < \$5,000	CASH
1/10/2018	427.00 < \$5,000	CASH
1/10/2018	442.00 < \$5,000	CASH
1/10/2018	450.00 < \$5,000	CASH
1/10/2018	450.00 < \$5,000	CASH
1/10/2018	456.00 < \$5,000	CASH
1/10/2018	471.00 < \$5,000	CASH
1/10/2018	478.00 < \$5,000	CASH
1/10/2018	500.00 < \$5,000	CASH
1/10/2018	520.00 < \$5,000	CASH
1/10/2018	600.00 < \$5,000	CASH
1/10/2018	610.00 < \$5,000	CASH
1/10/2018	660.00 < \$5,000	CASH
1/10/2018	700.00 < \$5,000	CASH
1/10/2018	700.00 < \$5,000	CASH
1/10/2018	750.00 < \$5,000	CASH
1/10/2018	775.00 < \$5,000	CASH
1/10/2018	1030.00 < \$5,000	CASH
1/10/2018	1100.00 < \$5,000	CASH
1/10/2018	1200.00 < \$5,000	CASH
1/10/2018	1220.00 < \$5,000	CASH
1/10/2018	1500.00 < \$5,000	CASH
1/10/2018	1500.00 < \$5,000	CASH
1/10/2018	1600.00 < \$5,000	CASH
1/10/2018	1600.00 < \$5,000	CASH
1/10/2018	1603.00 < \$5,000	CASH
1/10/2018	1920.00 < \$5,000	CASH
1/10/2018	2000.00 < \$5,000	CASH
1/10/2018	2000.00 < \$5,000	CASH
1/10/2018	2020.00 < \$5,000	CASH
1/10/2018	2046.00 < \$5,000	CASH
1/10/2018	2162.00 < \$5,000	CASH
1/10/2018	2167.00 < \$5,000	CASH
1/10/2018	2168.00 < \$5,000	CASH
1/10/2018	2180.00 < \$5,000	CASH
1/10/2018	2273.00 < \$5,000	CASH
1/10/2018	2306.00 < \$5,000	CASH
1/10/2018	2362.00 < \$5,000	CASH
1/10/2018	2366.00 < \$5,000	CASH
1/10/2018	2380.00 < \$5,000	CASH
1/10/2018	2420.00 < \$5,000	CASH
1/10/2018	2432.00 < \$5,000	CASH

s.22(1)

1/10/2018	2465.00 < \$5,000	CASH
1/10/2018	2500.00 < \$5,000	CASH
1/10/2018	2600.00 < \$5,000	CASH
1/10/2018	2645.00 < \$5,000	CASH
1/10/2018	2740.00 < \$5,000	CASH
1/10/2018	2917.00 < \$5,000	CASH
1/10/2018	2923.00 < \$5,000	CASH
1/10/2018	3000.00 < \$5,000	CASH
1/10/2018	3300.00 < \$5,000	CASH
1/10/2018	3350.00 < \$5,000	CASH
1/10/2018	3620.00 < \$5,000	CASH
1/10/2018	4163.00 < \$5,000	CASH
1/10/2018	5100.00 \$5,000 - \$10,000	CASH
1/11/2018	1.00 < \$5,000	CASH
1/11/2018	3.00 < \$5,000	CASH
1/11/2018	5.00 < \$5,000	CASH
1/11/2018	10.00 < \$5,000	CASH
1/11/2018	20.00 < \$5,000	CASH
1/11/2018	25.00 < \$5,000	CASH
1/11/2018	30.00 < \$5,000	CASH
1/11/2018	30.00 < \$5,000	CASH
1/11/2018	40.00 < \$5,000	CASH
1/11/2018	40.00 < \$5,000	CASH
1/11/2018	42.00 < \$5,000	CASH
1/11/2018	45.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	50.00 < \$5,000	CASH
1/11/2018	56.50 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	60.00 < \$5,000	CASH
1/11/2018	70.00 < \$5,000	CASH
1/11/2018	70.00 < \$5,000	CASH
1/11/2018	85.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	100.00 < \$5,000	CASH
1/11/2018	105.00 < \$5,000	CASH
1/11/2018	110.00 < \$5,000	CASH
1/11/2018	140.00 < \$5,000	CASH
1/11/2018	145.00 < \$5,000	CASH
1/11/2018	150.00 < \$5,000	CASH
1/11/2018	150.00 < \$5,000	CASH
1/11/2018	180.00 < \$5,000	CASH
1/11/2018	200.00 < \$5,000	CASH
1/11/2018	200.00 < \$5,000	CASH
1/11/2018	200.00 < \$5,000	CASH
1/11/2018	210.00 < \$5,000	CASH
1/11/2018	220.00 < \$5,000	CASH
1/11/2018	240.00 < \$5,000	CASH
1/11/2018	250.00 < \$5,000	CASH
1/11/2018	250.00 < \$5,000	CASH
1/11/2018	350.00 < \$5,000	CASH
1/11/2018	500.00 < \$5,000	CASH
1/11/2018	500.00 < \$5,000	CASH
1/11/2018	501.00 < \$5,000	CASH
1/11/2018	600.00 < \$5,000	CASH
1/11/2018	740.00 < \$5,000	CASH
1/11/2018	804.00 < \$5,000	CASH
1/11/2018	906.00 < \$5,000	CASH
1/11/2018	1070.00 < \$5,000	CASH
1/11/2018	1680.00 < \$5,000	CASH
1/11/2018	1734.00 < \$5,000	CASH
1/11/2018	1800.00 < \$5,000	CASH

s.22(1)

1/11/2018	1800.00 < \$5,000	CASH
1/11/2018	2000.00 < \$5,000	CASH
1/11/2018	2000.00 < \$5,000	CASH
1/11/2018	2007.00 < \$5,000	CASH
1/11/2018	2042.00 < \$5,000	CASH
1/11/2018	2100.00 < \$5,000	CASH
1/11/2018	2120.00 < \$5,000	CASH
1/11/2018	2190.00 < \$5,000	CASH
1/11/2018	2200.00 < \$5,000	CASH
1/11/2018	2315.00 < \$5,000	CASH
1/11/2018	2400.00 < \$5,000	CASH
1/11/2018	2500.00 < \$5,000	CASH
1/11/2018	2500.00 < \$5,000	CASH
1/11/2018	2580.00 < \$5,000	CASH
1/11/2018	2750.00 < \$5,000	CASH
1/11/2018	2855.00 < \$5,000	CASH
1/11/2018	2955.00 < \$5,000	CASH
1/11/2018	2976.00 < \$5,000	CASH
1/11/2018	3000.00 < \$5,000	CASH
1/11/2018	3460.00 < \$5,000	CASH
1/11/2018	3540.00 < \$5,000	CASH
1/11/2018	3640.00 < \$5,000	CASH
1/11/2018	4061.00 < \$5,000	CASH
1/11/2018	4300.00 < \$5,000	CASH
1/11/2018	5057.00 \$5,000 - \$10,000	CASH
1/11/2018	15810.00 > \$10,000	CASH
1/12/2018	0.20 < \$5,000	CASH
1/12/2018	17.55 < \$5,000	CASH
1/12/2018	17.55 < \$5,000	CASH
1/12/2018	17.55 < \$5,000	CASH
1/12/2018	17.60 < \$5,000	CASH
1/12/2018	20.00 < \$5,000	CASH
1/12/2018	20.00 < \$5,000	CASH
1/12/2018	20.00 < \$5,000	CASH
1/12/2018	20.00 < \$5,000	CASH
1/12/2018	30.45 < \$5,000	CASH
1/12/2018	40.00 < \$5,000	CASH
1/12/2018	42.00 < \$5,000	CASH
1/12/2018	42.00 < \$5,000	CASH
1/12/2018	42.00 < \$5,000	CASH
1/12/2018	45.00 < \$5,000	CASH
1/12/2018	45.00 < \$5,000	CASH
1/12/2018	45.00 < \$5,000	CASH
1/12/2018	50.00 < \$5,000	CASH
1/12/2018	50.00 < \$5,000	CASH
1/12/2018	50.00 < \$5,000	CASH
1/12/2018	50.00 < \$5,000	CASH
1/12/2018	50.00 < \$5,000	CASH
1/12/2018	50.10 < \$5,000	CASH
1/12/2018	60.00 < \$5,000	CASH
1/12/2018	60.00 < \$5,000	CASH
1/12/2018	60.00 < \$5,000	CASH
1/12/2018	70.00 < \$5,000	CASH
1/12/2018	100.00 < \$5,000	CASH
1/12/2018	100.00 < \$5,000	CASH
1/12/2018	100.00 < \$5,000	CASH
1/12/2018	100.00 < \$5,000	CASH
1/12/2018	101.00 < \$5,000	CASH
1/12/2018	105.00 < \$5,000	CASH
1/12/2018	140.20 < \$5,000	CASH
1/12/2018	150.00 < \$5,000	CASH
1/12/2018	180.00 < \$5,000	CASH
1/12/2018	180.00 < \$5,000	CASH
1/12/2018	180.00 < \$5,000	CASH
1/12/2018	190.00 < \$5,000	CASH
1/12/2018	200.00 < \$5,000	CASH
1/12/2018	200.00 < \$5,000	CASH
1/12/2018	201.00 < \$5,000	CASH
1/12/2018	235.00 < \$5,000	CASH
1/12/2018	244.00 < \$5,000	CASH
1/12/2018	245.00 < \$5,000	CASH
1/12/2018	250.00 < \$5,000	CASH
1/12/2018	265.00 < \$5,000	CASH
1/12/2018	274.00 < \$5,000	CASH
1/12/2018	274.00 < \$5,000	CASH
1/12/2018	280.00 < \$5,000	CASH

s.22(1)

1/12/2018	300.00 < \$5,000	CASH
1/12/2018	300.00 < \$5,000	CASH
1/12/2018	315.00 < \$5,000	CASH
1/12/2018	380.00 < \$5,000	CASH
1/12/2018	422.00 < \$5,000	CASH
1/12/2018	450.00 < \$5,000	CASH
1/12/2018	480.00 < \$5,000	CASH
1/12/2018	484.00 < \$5,000	CASH
1/12/2018	651.00 < \$5,000	CASH
1/12/2018	700.00 < \$5,000	CASH
1/12/2018	760.00 < \$5,000	CASH
1/12/2018	840.00 < \$5,000	CASH
1/12/2018	922.50 < \$5,000	CASH
1/12/2018	927.00 < \$5,000	CASH
1/12/2018	1100.00 < \$5,000	CASH
1/12/2018	1203.00 < \$5,000	CASH
1/12/2018	1520.00 < \$5,000	CASH
1/12/2018	1686.00 < \$5,000	CASH
1/12/2018	1800.00 < \$5,000	CASH
1/12/2018	1926.00 < \$5,000	CASH
1/12/2018	2020.00 < \$5,000	CASH
1/12/2018	2100.00 < \$5,000	CASH
1/12/2018	2100.00 < \$5,000	CASH
1/12/2018	2105.00 < \$5,000	CASH
1/12/2018	2200.00 < \$5,000	CASH
1/12/2018	2241.00 < \$5,000	CASH
1/12/2018	2272.00 < \$5,000	CASH
1/12/2018	2281.00 < \$5,000	CASH
1/12/2018	2288.00 < \$5,000	CASH
1/12/2018	2334.00 < \$5,000	CASH
1/12/2018	2350.00 < \$5,000	CASH
1/12/2018	2382.00 < \$5,000	CASH
1/12/2018	2400.00 < \$5,000	CASH
1/12/2018	2440.00 < \$5,000	CASH
1/12/2018	2555.00 < \$5,000	CASH
1/12/2018	2560.00 < \$5,000	CASH
1/12/2018	2629.00 < \$5,000	CASH
1/12/2018	2675.00 < \$5,000	CASH
1/12/2018	2760.00 < \$5,000	CASH
1/12/2018	2953.00 < \$5,000	CASH
1/12/2018	3000.00 < \$5,000	CASH
1/12/2018	3002.00 < \$5,000	CASH
1/12/2018	3007.00 < \$5,000	CASH
1/12/2018	3126.00 < \$5,000	CASH
1/12/2018	3126.00 < \$5,000	CASH
1/12/2018	3219.00 < \$5,000	CASH
1/12/2018	3268.00 < \$5,000	CASH
1/12/2018	3300.00 < \$5,000	CASH
1/12/2018	3582.00 < \$5,000	CASH
1/12/2018	3660.00 < \$5,000	CASH
1/12/2018	3700.00 < \$5,000	CASH
1/12/2018	4889.00 < \$5,000	CASH
1/12/2018	4900.00 < \$5,000	CASH
1/12/2018	5603.00 \$5,000 - \$10,000	CASH
1/12/2018	9700.00 \$5,000 - \$10,000	CASH
1/15/2018	2.45 < \$5,000	CASH
1/15/2018	10.20 < \$5,000	CASH
1/15/2018	10.71 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.00 < \$5,000	CASH
1/15/2018	20.05 < \$5,000	CASH
1/15/2018	21.25 < \$5,000	CASH
1/15/2018	25.00 < \$5,000	CASH
1/15/2018	35.10 < \$5,000	CASH
1/15/2018	40.00 < \$5,000	CASH
1/15/2018	40.00 < \$5,000	CASH
1/15/2018	40.00 < \$5,000	CASH
1/15/2018	42.00 < \$5,000	CASH
1/15/2018	42.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH

s.22(1)

1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	50.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	60.00 < \$5,000	CASH
1/15/2018	70.00 < \$5,000	CASH
1/15/2018	70.00 < \$5,000	CASH
1/15/2018	80.00 < \$5,000	CASH
1/15/2018	91.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	100.00 < \$5,000	CASH
1/15/2018	105.00 < \$5,000	CASH
1/15/2018	140.00 < \$5,000	CASH
1/15/2018	140.00 < \$5,000	CASH
1/15/2018	145.00 < \$5,000	CASH
1/15/2018	170.00 < \$5,000	CASH
1/15/2018	175.00 < \$5,000	CASH
1/15/2018	175.00 < \$5,000	CASH
1/15/2018	179.00 < \$5,000	CASH
1/15/2018	190.00 < \$5,000	CASH
1/15/2018	200.00 < \$5,000	CASH
1/15/2018	200.00 < \$5,000	CASH
1/15/2018	200.00 < \$5,000	CASH
1/15/2018	211.00 < \$5,000	CASH
1/15/2018	216.00 < \$5,000	CASH
1/15/2018	235.00 < \$5,000	CASH
1/15/2018	240.00 < \$5,000	CASH
1/15/2018	241.00 < \$5,000	CASH
1/15/2018	260.00 < \$5,000	CASH
1/15/2018	260.00 < \$5,000	CASH
1/15/2018	280.00 < \$5,000	CASH
1/15/2018	300.00 < \$5,000	CASH
1/15/2018	300.00 < \$5,000	CASH
1/15/2018	305.00 < \$5,000	CASH
1/15/2018	340.00 < \$5,000	CASH
1/15/2018	361.00 < \$5,000	CASH
1/15/2018	400.00 < \$5,000	CASH
1/15/2018	400.00 < \$5,000	CASH
1/15/2018	410.00 < \$5,000	CASH
1/15/2018	418.00 < \$5,000	CASH
1/15/2018	427.00 < \$5,000	CASH
1/15/2018	507.00 < \$5,000	CASH
1/15/2018	534.00 < \$5,000	CASH
1/15/2018	600.00 < \$5,000	CASH
1/15/2018	600.00 < \$5,000	CASH
1/15/2018	605.00 < \$5,000	CASH
1/15/2018	720.00 < \$5,000	CASH
1/15/2018	790.00 < \$5,000	CASH
1/15/2018	800.00 < \$5,000	CASH
1/15/2018	929.00 < \$5,000	CASH
1/15/2018	960.00 < \$5,000	CASH
1/15/2018	1000.00 < \$5,000	CASH
1/15/2018	1000.00 < \$5,000	CASH
1/15/2018	1072.00 < \$5,000	CASH
1/15/2018	1112.00 < \$5,000	CASH
1/15/2018	1200.00 < \$5,000	CASH
1/15/2018	1240.00 < \$5,000	CASH
1/15/2018	1313.65 < \$5,000	CASH
1/15/2018	1400.00 < \$5,000	CASH
1/15/2018	1400.00 < \$5,000	CASH
1/15/2018	1403.00 < \$5,000	CASH

s.22(1)

1/15/2018	1502.00 < \$5,000	CASH
1/15/2018	1503.00 < \$5,000	CASH
1/15/2018	1620.00 < \$5,000	CASH
1/15/2018	1719.00 < \$5,000	CASH
1/15/2018	1800.00 < \$5,000	CASH
1/15/2018	1800.00 < \$5,000	CASH
1/15/2018	1822.00 < \$5,000	CASH
1/15/2018	1851.00 < \$5,000	CASH
1/15/2018	1900.00 < \$5,000	CASH
1/15/2018	1900.00 < \$5,000	CASH
1/15/2018	1900.00 < \$5,000	CASH
1/15/2018	1925.00 < \$5,000	CASH
1/15/2018	1970.00 < \$5,000	CASH
1/15/2018	2000.00 < \$5,000	CASH
1/15/2018	2035.00 < \$5,000	CASH
1/15/2018	2060.00 < \$5,000	CASH
1/15/2018	2100.00 < \$5,000	CASH
1/15/2018	2179.00 < \$5,000	CASH
1/15/2018	2200.00 < \$5,000	CASH
1/15/2018	2209.00 < \$5,000	CASH
1/15/2018	2263.00 < \$5,000	CASH
1/15/2018	2280.00 < \$5,000	CASH
1/15/2018	2300.00 < \$5,000	CASH
1/15/2018	2320.00 < \$5,000	CASH
1/15/2018	2331.00 < \$5,000	CASH
1/15/2018	2365.00 < \$5,000	CASH
1/15/2018	2400.00 < \$5,000	CASH
1/15/2018	2402.00 < \$5,000	CASH
1/15/2018	2450.00 < \$5,000	CASH
1/15/2018	2477.00 < \$5,000	CASH
1/15/2018	2540.00 < \$5,000	CASH
1/15/2018	2565.00 < \$5,000	CASH
1/15/2018	2570.00 < \$5,000	CASH
1/15/2018	2604.00 < \$5,000	CASH
1/15/2018	2650.00 < \$5,000	CASH
1/15/2018	2689.00 < \$5,000	CASH
1/15/2018	2700.00 < \$5,000	CASH
1/15/2018	2775.00 < \$5,000	CASH
1/15/2018	2780.00 < \$5,000	CASH
1/15/2018	2860.00 < \$5,000	CASH
1/15/2018	2900.00 < \$5,000	CASH
1/15/2018	2900.00 < \$5,000	CASH
1/15/2018	2950.00 < \$5,000	CASH
1/15/2018	3100.00 < \$5,000	CASH
1/15/2018	3253.00 < \$5,000	CASH
1/15/2018	3302.00 < \$5,000	CASH
1/15/2018	3330.00 < \$5,000	CASH
1/15/2018	3350.00 < \$5,000	CASH
1/15/2018	3451.00 < \$5,000	CASH
1/15/2018	3520.00 < \$5,000	CASH
1/15/2018	3530.00 < \$5,000	CASH
1/15/2018	3600.00 < \$5,000	CASH
1/15/2018	3682.00 < \$5,000	CASH
1/15/2018	3700.00 < \$5,000	CASH
1/15/2018	3772.00 < \$5,000	CASH
1/15/2018	3900.00 < \$5,000	CASH
1/15/2018	4034.00 < \$5,000	CASH
1/15/2018	4200.00 < \$5,000	CASH
1/15/2018	4900.00 < \$5,000	CASH
1/15/2018	5000.00 \$5,000 - \$10,000	CASH
1/16/2018	17.55 < \$5,000	CASH
1/16/2018	20.00 < \$5,000	CASH
1/16/2018	20.55 < \$5,000	CASH
1/16/2018	25.00 < \$5,000	CASH
1/16/2018	25.00 < \$5,000	CASH
1/16/2018	25.00 < \$5,000	CASH
1/16/2018	30.00 < \$5,000	CASH
1/16/2018	40.00 < \$5,000	CASH
1/16/2018	40.00 < \$5,000	CASH
1/16/2018	40.00 < \$5,000	CASH
1/16/2018	42.00 < \$5,000	CASH
1/16/2018	42.00 < \$5,000	CASH
1/16/2018	50.00 < \$5,000	CASH
1/16/2018	50.00 < \$5,000	CASH
1/16/2018	50.00 < \$5,000	CASH
1/16/2018	50.00 < \$5,000	CASH

s.22(1)

1/16/2018	60.00 < \$5,000	CASH
1/16/2018	60.00 < \$5,000	CASH
1/16/2018	60.00 < \$5,000	CASH
1/16/2018	60.00 < \$5,000	CASH
1/16/2018	72.00 < \$5,000	CASH
1/16/2018	100.00 < \$5,000	CASH
1/16/2018	100.00 < \$5,000	CASH
1/16/2018	100.00 < \$5,000	CASH
1/16/2018	100.00 < \$5,000	CASH
1/16/2018	101.00 < \$5,000	CASH
1/16/2018	107.50 < \$5,000	CASH
1/16/2018	125.00 < \$5,000	CASH
1/16/2018	145.00 < \$5,000	CASH
1/16/2018	150.00 < \$5,000	CASH
1/16/2018	175.00 < \$5,000	CASH
1/16/2018	175.00 < \$5,000	CASH
1/16/2018	180.00 < \$5,000	CASH
1/16/2018	190.00 < \$5,000	CASH
1/16/2018	200.00 < \$5,000	CASH
1/16/2018	200.00 < \$5,000	CASH
1/16/2018	200.00 < \$5,000	CASH
1/16/2018	200.00 < \$5,000	CASH
1/16/2018	233.00 < \$5,000	CASH
1/16/2018	240.00 < \$5,000	CASH
1/16/2018	250.00 < \$5,000	CASH
1/16/2018	300.00 < \$5,000	CASH
1/16/2018	330.00 < \$5,000	CASH
1/16/2018	352.00 < \$5,000	CASH
1/16/2018	400.00 < \$5,000	CASH
1/16/2018	400.00 < \$5,000	CASH
1/16/2018	400.00 < \$5,000	CASH
1/16/2018	400.00 < \$5,000	CASH
1/16/2018	400.00 < \$5,000	CASH
1/16/2018	405.00 < \$5,000	CASH
1/16/2018	420.00 < \$5,000	CASH
1/16/2018	538.00 < \$5,000	CASH
1/16/2018	541.00 < \$5,000	CASH
1/16/2018	577.00 < \$5,000	CASH
1/16/2018	610.00 < \$5,000	CASH
1/16/2018	675.00 < \$5,000	CASH
1/16/2018	700.00 < \$5,000	CASH
1/16/2018	830.00 < \$5,000	CASH
1/16/2018	900.00 < \$5,000	CASH
1/16/2018	1040.00 < \$5,000	CASH
1/16/2018	1075.00 < \$5,000	CASH
1/16/2018	1220.00 < \$5,000	CASH
1/16/2018	1272.00 < \$5,000	CASH
1/16/2018	1281.00 < \$5,000	CASH
1/16/2018	1311.00 < \$5,000	CASH
1/16/2018	1450.00 < \$5,000	CASH
1/16/2018	1455.00 < \$5,000	CASH
1/16/2018	1480.00 < \$5,000	CASH
1/16/2018	1503.00 < \$5,000	CASH
1/16/2018	1670.00 < \$5,000	CASH
1/16/2018	1674.00 < \$5,000	CASH
1/16/2018	1700.70 < \$5,000	CASH
1/16/2018	1750.00 < \$5,000	CASH
1/16/2018	1859.00 < \$5,000	CASH
1/16/2018	1940.00 < \$5,000	CASH
1/16/2018	1971.00 < \$5,000	CASH
1/16/2018	2018.00 < \$5,000	CASH
1/16/2018	2019.00 < \$5,000	CASH
1/16/2018	2050.00 < \$5,000	CASH
1/16/2018	2101.00 < \$5,000	CASH
1/16/2018	2150.00 < \$5,000	CASH
1/16/2018	2160.00 < \$5,000	CASH
1/16/2018	2180.00 < \$5,000	CASH
1/16/2018	2225.00 < \$5,000	CASH
1/16/2018	2250.00 < \$5,000	CASH
1/16/2018	2260.00 < \$5,000	CASH
1/16/2018	2265.00 < \$5,000	CASH
1/16/2018	2300.00 < \$5,000	CASH
1/16/2018	2400.00 < \$5,000	CASH
1/16/2018	2401.00 < \$5,000	CASH
1/16/2018	2500.00 < \$5,000	CASH
1/16/2018	2500.00 < \$5,000	CASH
1/16/2018	2512.00 < \$5,000	CASH

s.22(1)

1/17/2018	1590.00 < \$5,000	CASH
1/17/2018	1615.00 < \$5,000	CASH
1/17/2018	1692.75 < \$5,000	CASH
1/17/2018	1760.00 < \$5,000	CASH
1/17/2018	2000.00 < \$5,000	CASH
1/17/2018	2000.00 < \$5,000	CASH
1/17/2018	2026.00 < \$5,000	CASH
1/17/2018	2050.00 < \$5,000	CASH
1/17/2018	2073.00 < \$5,000	CASH
1/17/2018	2140.00 < \$5,000	CASH
1/17/2018	2218.00 < \$5,000	CASH
1/17/2018	2220.00 < \$5,000	CASH
1/17/2018	2225.00 < \$5,000	CASH
1/17/2018	2290.00 < \$5,000	CASH
1/17/2018	2290.00 < \$5,000	CASH
1/17/2018	2342.00 < \$5,000	CASH
1/17/2018	2370.00 < \$5,000	CASH
1/17/2018	2380.00 < \$5,000	CASH
1/17/2018	2450.00 < \$5,000	CASH
1/17/2018	2455.00 < \$5,000	CASH
1/17/2018	2480.00 < \$5,000	CASH
1/17/2018	2503.00 < \$5,000	CASH
1/17/2018	2540.00 < \$5,000	CASH
1/17/2018	2570.00 < \$5,000	CASH
1/17/2018	2706.00 < \$5,000	CASH
1/17/2018	2750.00 < \$5,000	CASH
1/17/2018	2800.00 < \$5,000	CASH
1/17/2018	2800.00 < \$5,000	CASH
1/17/2018	2848.00 < \$5,000	CASH
1/17/2018	2892.00 < \$5,000	CASH
1/17/2018	2902.00 < \$5,000	CASH
1/17/2018	2918.00 < \$5,000	CASH
1/17/2018	3000.00 < \$5,000	CASH
1/17/2018	3015.00 < \$5,000	CASH
1/17/2018	3016.00 < \$5,000	CASH
1/17/2018	3041.00 < \$5,000	CASH
1/17/2018	3055.00 < \$5,000	CASH
1/17/2018	3070.00 < \$5,000	CASH
1/17/2018	3070.00 < \$5,000	CASH
1/17/2018	3094.00 < \$5,000	CASH
1/17/2018	3100.00 < \$5,000	CASH
1/17/2018	3106.00 < \$5,000	CASH
1/17/2018	3160.00 < \$5,000	CASH
1/17/2018	3258.00 < \$5,000	CASH
1/17/2018	3281.00 < \$5,000	CASH
1/17/2018	3351.00 < \$5,000	CASH
1/17/2018	3400.00 < \$5,000	CASH
1/17/2018	3537.00 < \$5,000	CASH
1/17/2018	3600.00 < \$5,000	CASH
1/17/2018	3730.00 < \$5,000	CASH
1/17/2018	3802.00 < \$5,000	CASH
1/17/2018	4430.00 < \$5,000	CASH
1/17/2018	4455.00 < \$5,000	CASH
1/17/2018	4626.00 < \$5,000	CASH
1/17/2018	4700.00 < \$5,000	CASH
1/17/2018	4900.00 < \$5,000	CASH
1/17/2018	5150.00 \$5,000 - \$10,000	CASH
1/17/2018	5558.00 \$5,000 - \$10,000	CASH
1/18/2018	3.75 < \$5,000	CASH
1/18/2018	10.00 < \$5,000	CASH
1/18/2018	11.00 < \$5,000	CASH
1/18/2018	17.55 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	20.00 < \$5,000	CASH
1/18/2018	24.10 < \$5,000	CASH
1/18/2018	25.00 < \$5,000	CASH
1/18/2018	30.00 < \$5,000	CASH
1/18/2018	40.00 < \$5,000	CASH
1/18/2018	40.00 < \$5,000	CASH
1/18/2018	42.00 < \$5,000	CASH
1/18/2018	42.00 < \$5,000	CASH
1/18/2018	42.00 < \$5,000	CASH

s.22(1)

1/18/2018	50.00 < \$5,000	CASH
1/18/2018	50.00 < \$5,000	CASH
1/18/2018	50.00 < \$5,000	CASH
1/18/2018	60.00 < \$5,000	CASH
1/18/2018	60.00 < \$5,000	CASH
1/18/2018	60.00 < \$5,000	CASH
1/18/2018	80.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	100.00 < \$5,000	CASH
1/18/2018	120.00 < \$5,000	CASH
1/18/2018	120.00 < \$5,000	CASH
1/18/2018	133.00 < \$5,000	CASH
1/18/2018	150.00 < \$5,000	CASH
1/18/2018	150.00 < \$5,000	CASH
1/18/2018	175.00 < \$5,000	CASH
1/18/2018	178.00 < \$5,000	CASH
1/18/2018	180.00 < \$5,000	CASH
1/18/2018	180.00 < \$5,000	CASH
1/18/2018	185.00 < \$5,000	CASH
1/18/2018	200.00 < \$5,000	CASH
1/18/2018	200.00 < \$5,000	CASH
1/18/2018	205.00 < \$5,000	CASH
1/18/2018	225.00 < \$5,000	CASH
1/18/2018	240.00 < \$5,000	CASH
1/18/2018	250.00 < \$5,000	CASH
1/18/2018	250.00 < \$5,000	CASH
1/18/2018	300.00 < \$5,000	CASH
1/18/2018	340.00 < \$5,000	CASH
1/18/2018	355.00 < \$5,000	CASH
1/18/2018	360.00 < \$5,000	CASH
1/18/2018	411.00 < \$5,000	CASH
1/18/2018	411.00 < \$5,000	CASH
1/18/2018	430.00 < \$5,000	CASH
1/18/2018	450.00 < \$5,000	CASH
1/18/2018	500.00 < \$5,000	CASH
1/18/2018	540.00 < \$5,000	CASH
1/18/2018	540.00 < \$5,000	CASH
1/18/2018	576.00 < \$5,000	CASH
1/18/2018	650.00 < \$5,000	CASH
1/18/2018	700.00 < \$5,000	CASH
1/18/2018	704.00 < \$5,000	CASH
1/18/2018	742.00 < \$5,000	CASH
1/18/2018	745.00 < \$5,000	CASH
1/18/2018	750.00 < \$5,000	CASH
1/18/2018	850.00 < \$5,000	CASH
1/18/2018	940.00 < \$5,000	CASH
1/18/2018	952.00 < \$5,000	CASH
1/18/2018	1000.00 < \$5,000	CASH
1/18/2018	1000.00 < \$5,000	CASH
1/18/2018	1100.00 < \$5,000	CASH
1/18/2018	1191.00 < \$5,000	CASH
1/18/2018	1216.00 < \$5,000	CASH
1/18/2018	1401.00 < \$5,000	CASH
1/18/2018	1466.00 < \$5,000	CASH
1/18/2018	1500.00 < \$5,000	CASH
1/18/2018	1700.00 < \$5,000	CASH
1/18/2018	1800.00 < \$5,000	CASH
1/18/2018	1890.00 < \$5,000	CASH
1/18/2018	1899.00 < \$5,000	CASH
1/18/2018	1900.00 < \$5,000	CASH
1/18/2018	1973.00 < \$5,000	CASH
1/18/2018	2000.00 < \$5,000	CASH
1/18/2018	2000.00 < \$5,000	CASH
1/18/2018	2000.00 < \$5,000	CASH
1/18/2018	2032.00 < \$5,000	CASH
1/18/2018	2049.00 < \$5,000	CASH
1/18/2018	2075.00 < \$5,000	CASH
1/18/2018	2110.00 < \$5,000	CASH
1/18/2018	2157.00 < \$5,000	CASH
1/18/2018	2185.00 < \$5,000	CASH
1/18/2018	2230.00 < \$5,000	CASH

s.22(1)

1/18/2018	2400.00 < \$5,000	CASH
1/18/2018	2400.00 < \$5,000	CASH
1/18/2018	2422.00 < \$5,000	CASH
1/18/2018	2440.00 < \$5,000	CASH
1/18/2018	2467.00 < \$5,000	CASH
1/18/2018	2500.00 < \$5,000	CASH
1/18/2018	2500.00 < \$5,000	CASH
1/18/2018	2528.00 < \$5,000	CASH
1/18/2018	2530.00 < \$5,000	CASH
1/18/2018	2552.00 < \$5,000	CASH
1/18/2018	2563.00 < \$5,000	CASH
1/18/2018	2700.00 < \$5,000	CASH
1/18/2018	2800.00 < \$5,000	CASH
1/18/2018	2800.00 < \$5,000	CASH
1/18/2018	2872.00 < \$5,000	CASH
1/18/2018	2954.00 < \$5,000	CASH
1/18/2018	3030.00 < \$5,000	CASH
1/18/2018	3094.00 < \$5,000	CASH
1/18/2018	3100.00 < \$5,000	CASH
1/18/2018	3100.00 < \$5,000	CASH
1/18/2018	3100.00 < \$5,000	CASH
1/18/2018	3155.00 < \$5,000	CASH
1/18/2018	3200.00 < \$5,000	CASH
1/18/2018	3356.00 < \$5,000	CASH
1/18/2018	3640.00 < \$5,000	CASH
1/18/2018	4222.00 < \$5,000	CASH
1/18/2018	4300.00 < \$5,000	CASH
1/18/2018	5306.00 \$5,000 - \$10,000	CASH
1/18/2018	6000.00 \$5,000 - \$10,000	CASH
1/18/2018	8500.00 \$5,000 - \$10,000	CASH
1/19/2018	0.05 < \$5,000	CASH
1/19/2018	11.35 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	20.00 < \$5,000	CASH
1/19/2018	25.00 < \$5,000	CASH
1/19/2018	28.95 < \$5,000	CASH
1/19/2018	40.00 < \$5,000	CASH
1/19/2018	40.00 < \$5,000	CASH
1/19/2018	42.00 < \$5,000	CASH
1/19/2018	42.00 < \$5,000	CASH
1/19/2018	50.00 < \$5,000	CASH
1/19/2018	50.00 < \$5,000	CASH
1/19/2018	50.00 < \$5,000	CASH
1/19/2018	50.00 < \$5,000	CASH
1/19/2018	50.00 < \$5,000	CASH
1/19/2018	60.00 < \$5,000	CASH
1/19/2018	80.00 < \$5,000	CASH
1/19/2018	80.00 < \$5,000	CASH
1/19/2018	90.00 < \$5,000	CASH
1/19/2018	95.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	100.00 < \$5,000	CASH
1/19/2018	110.00 < \$5,000	CASH
1/19/2018	150.00 < \$5,000	CASH
1/19/2018	170.00 < \$5,000	CASH
1/19/2018	175.00 < \$5,000	CASH
1/19/2018	185.00 < \$5,000	CASH
1/19/2018	200.00 < \$5,000	CASH
1/19/2018	209.00 < \$5,000	CASH
1/19/2018	250.00 < \$5,000	CASH
1/19/2018	310.00 < \$5,000	CASH
1/19/2018	345.00 < \$5,000	CASH
1/19/2018	352.00 < \$5,000	CASH
1/19/2018	388.00 < \$5,000	CASH
1/19/2018	400.00 < \$5,000	CASH
1/19/2018	400.00 < \$5,000	CASH
1/19/2018	400.00 < \$5,000	CASH

s.22(1)

1/19/2018	415.00 < \$5,000	CASH
1/19/2018	450.00 < \$5,000	CASH
1/19/2018	500.00 < \$5,000	CASH
1/19/2018	500.00 < \$5,000	CASH
1/19/2018	525.00 < \$5,000	CASH
1/19/2018	601.00 < \$5,000	CASH
1/19/2018	700.00 < \$5,000	CASH
1/19/2018	800.00 < \$5,000	CASH
1/19/2018	870.00 < \$5,000	CASH
1/19/2018	902.00 < \$5,000	CASH
1/19/2018	960.00 < \$5,000	CASH
1/19/2018	1100.00 < \$5,000	CASH
1/19/2018	1282.00 < \$5,000	CASH
1/19/2018	1351.00 < \$5,000	CASH
1/19/2018	1380.00 < \$5,000	CASH
1/19/2018	1400.00 < \$5,000	CASH
1/19/2018	1480.00 < \$5,000	CASH
1/19/2018	1540.00 < \$5,000	CASH
1/19/2018	1641.00 < \$5,000	CASH
1/19/2018	1650.00 < \$5,000	CASH
1/19/2018	1820.00 < \$5,000	CASH
1/19/2018	1874.00 < \$5,000	CASH
1/19/2018	1900.00 < \$5,000	CASH
1/19/2018	1908.00 < \$5,000	CASH
1/19/2018	1966.00 < \$5,000	CASH
1/19/2018	2000.00 < \$5,000	CASH
1/19/2018	2000.00 < \$5,000	CASH
1/19/2018	2020.00 < \$5,000	CASH
1/19/2018	2060.00 < \$5,000	CASH
1/19/2018	2090.00 < \$5,000	CASH
1/19/2018	2100.00 < \$5,000	CASH
1/19/2018	2120.00 < \$5,000	CASH
1/19/2018	2125.00 < \$5,000	CASH
1/19/2018	2130.00 < \$5,000	CASH
1/19/2018	2255.00 < \$5,000	CASH
1/19/2018	2260.00 < \$5,000	CASH
1/19/2018	2311.00 < \$5,000	CASH
1/19/2018	2330.00 < \$5,000	CASH
1/19/2018	2331.00 < \$5,000	CASH
1/19/2018	2400.00 < \$5,000	CASH
1/19/2018	2425.00 < \$5,000	CASH
1/19/2018	2471.00 < \$5,000	CASH
1/19/2018	2500.00 < \$5,000	CASH
1/19/2018	2530.00 < \$5,000	CASH
1/19/2018	2660.00 < \$5,000	CASH
1/19/2018	2800.00 < \$5,000	CASH
1/19/2018	2920.00 < \$5,000	CASH
1/19/2018	3160.00 < \$5,000	CASH
1/19/2018	3200.00 < \$5,000	CASH
1/19/2018	3209.00 < \$5,000	CASH
1/19/2018	3220.00 < \$5,000	CASH
1/19/2018	3650.00 < \$5,000	CASH
1/19/2018	3860.00 < \$5,000	CASH
1/19/2018	4300.00 < \$5,000	CASH
1/19/2018	4552.00 < \$5,000	CASH
1/19/2018	5000.00 \$5,000 - \$10,000	CASH
1/19/2018	5557.20 \$5,000 - \$10,000	CASH
1/20/2018	60.00 < \$5,000	CASH
1/20/2018	2250.00 < \$5,000	CASH
1/20/2018	2268.00 < \$5,000	CASH
1/20/2018	2354.00 < \$5,000	CASH
1/20/2018	2416.00 < \$5,000	CASH
1/20/2018	2800.00 < \$5,000	CASH
1/22/2018	1.00 < \$5,000	CASH
1/22/2018	5.00 < \$5,000	CASH
1/22/2018	10.70 < \$5,000	CASH
1/22/2018	10.85 < \$5,000	CASH
1/22/2018	14.15 < \$5,000	CASH
1/22/2018	20.00 < \$5,000	CASH
1/22/2018	20.00 < \$5,000	CASH
1/22/2018	20.75 < \$5,000	CASH
1/22/2018	24.15 < \$5,000	CASH
1/22/2018	30.00 < \$5,000	CASH
1/22/2018	40.00 < \$5,000	CASH
1/22/2018	40.00 < \$5,000	CASH
1/22/2018	40.00 < \$5,000	CASH

s.22(1)

1/22/2018	40.00 < \$5,000	CASH
1/22/2018	40.00 < \$5,000	CASH
1/22/2018	40.00 < \$5,000	CASH
1/22/2018	42.00 < \$5,000	CASH
1/22/2018	50.00 < \$5,000	CASH
1/22/2018	50.00 < \$5,000	CASH
1/22/2018	50.00 < \$5,000	CASH
1/22/2018	50.00 < \$5,000	CASH
1/22/2018	50.00 < \$5,000	CASH
1/22/2018	52.00 < \$5,000	CASH
1/22/2018	52.00 < \$5,000	CASH
1/22/2018	52.00 < \$5,000	CASH
1/22/2018	55.00 < \$5,000	CASH
1/22/2018	60.00 < \$5,000	CASH
1/22/2018	60.00 < \$5,000	CASH
1/22/2018	60.00 < \$5,000	CASH
1/22/2018	95.00 < \$5,000	CASH
1/22/2018	100.00 < \$5,000	CASH
1/22/2018	100.00 < \$5,000	CASH
1/22/2018	100.00 < \$5,000	CASH
1/22/2018	100.00 < \$5,000	CASH
1/22/2018	115.00 < \$5,000	CASH
1/22/2018	120.00 < \$5,000	CASH
1/22/2018	145.00 < \$5,000	CASH
1/22/2018	150.00 < \$5,000	CASH
1/22/2018	160.00 < \$5,000	CASH
1/22/2018	170.00 < \$5,000	CASH
1/22/2018	175.00 < \$5,000	CASH
1/22/2018	175.00 < \$5,000	CASH
1/22/2018	180.00 < \$5,000	CASH
1/22/2018	180.00 < \$5,000	CASH
1/22/2018	200.00 < \$5,000	CASH
1/22/2018	200.00 < \$5,000	CASH
1/22/2018	200.00 < \$5,000	CASH
1/22/2018	200.00 < \$5,000	CASH
1/22/2018	205.75 < \$5,000	CASH
1/22/2018	220.00 < \$5,000	CASH
1/22/2018	250.00 < \$5,000	CASH
1/22/2018	250.00 < \$5,000	CASH
1/22/2018	250.00 < \$5,000	CASH
1/22/2018	270.00 < \$5,000	CASH
1/22/2018	300.00 < \$5,000	CASH
1/22/2018	310.00 < \$5,000	CASH
1/22/2018	320.00 < \$5,000	CASH
1/22/2018	340.00 < \$5,000	CASH
1/22/2018	360.00 < \$5,000	CASH
1/22/2018	370.00 < \$5,000	CASH
1/22/2018	383.00 < \$5,000	CASH
1/22/2018	400.00 < \$5,000	CASH
1/22/2018	402.00 < \$5,000	CASH
1/22/2018	440.00 < \$5,000	CASH
1/22/2018	450.00 < \$5,000	CASH
1/22/2018	465.00 < \$5,000	CASH
1/22/2018	500.00 < \$5,000	CASH
1/22/2018	501.00 < \$5,000	CASH
1/22/2018	510.00 < \$5,000	CASH
1/22/2018	555.00 < \$5,000	CASH
1/22/2018	572.00 < \$5,000	CASH
1/22/2018	651.00 < \$5,000	CASH
1/22/2018	655.00 < \$5,000	CASH
1/22/2018	660.00 < \$5,000	CASH
1/22/2018	667.00 < \$5,000	CASH
1/22/2018	700.00 < \$5,000	CASH
1/22/2018	800.00 < \$5,000	CASH
1/22/2018	800.00 < \$5,000	CASH
1/22/2018	811.00 < \$5,000	CASH
1/22/2018	850.00 < \$5,000	CASH
1/22/2018	890.00 < \$5,000	CASH
1/22/2018	1000.00 < \$5,000	CASH
1/22/2018	1150.00 < \$5,000	CASH
1/22/2018	1202.00 < \$5,000	CASH
1/22/2018	1280.00 < \$5,000	CASH
1/22/2018	1400.00 < \$5,000	CASH
1/22/2018	1470.00 < \$5,000	CASH
1/22/2018	1620.00 < \$5,000	CASH

s.22(1)

1/22/2018	1632.00 < \$5,000	CASH
1/22/2018	1657.00 < \$5,000	CASH
1/22/2018	1700.00 < \$5,000	CASH
1/22/2018	1700.00 < \$5,000	CASH
1/22/2018	1706.45 < \$5,000	CASH
1/22/2018	1770.00 < \$5,000	CASH
1/22/2018	1800.00 < \$5,000	CASH
1/22/2018	1817.00 < \$5,000	CASH
1/22/2018	1980.00 < \$5,000	CASH
1/22/2018	1980.00 < \$5,000	CASH
1/22/2018	2000.00 < \$5,000	CASH
1/22/2018	2005.00 < \$5,000	CASH
1/22/2018	2034.00 < \$5,000	CASH
1/22/2018	2085.00 < \$5,000	CASH
1/22/2018	2100.00 < \$5,000	CASH
1/22/2018	2118.00 < \$5,000	CASH
1/22/2018	2155.00 < \$5,000	CASH
1/22/2018	2195.00 < \$5,000	CASH
1/22/2018	2200.00 < \$5,000	CASH
1/22/2018	2240.00 < \$5,000	CASH
1/22/2018	2240.00 < \$5,000	CASH
1/22/2018	2312.00 < \$5,000	CASH
1/22/2018	2400.00 < \$5,000	CASH
1/22/2018	2443.00 < \$5,000	CASH
1/22/2018	2455.00 < \$5,000	CASH
1/22/2018	2455.00 < \$5,000	CASH
1/22/2018	2500.00 < \$5,000	CASH
1/22/2018	2562.00 < \$5,000	CASH
1/22/2018	2600.00 < \$5,000	CASH
1/22/2018	2655.00 < \$5,000	CASH
1/22/2018	2721.00 < \$5,000	CASH
1/22/2018	2753.00 < \$5,000	CASH
1/22/2018	2763.00 < \$5,000	CASH
1/22/2018	2900.00 < \$5,000	CASH
1/22/2018	2967.00 < \$5,000	CASH
1/22/2018	3000.00 < \$5,000	CASH
1/22/2018	3072.00 < \$5,000	CASH
1/22/2018	3100.00 < \$5,000	CASH
1/22/2018	3200.00 < \$5,000	CASH
1/22/2018	3304.00 < \$5,000	CASH
1/22/2018	3358.00 < \$5,000	CASH
1/22/2018	3360.00 < \$5,000	CASH
1/22/2018	3398.00 < \$5,000	CASH
1/22/2018	3500.00 < \$5,000	CASH
1/22/2018	3518.00 < \$5,000	CASH
1/22/2018	3690.00 < \$5,000	CASH
1/22/2018	3730.00 < \$5,000	CASH
1/22/2018	3800.00 < \$5,000	CASH
1/22/2018	3820.00 < \$5,000	CASH
1/22/2018	4105.00 < \$5,000	CASH
1/22/2018	4140.00 < \$5,000	CASH
1/22/2018	4563.00 < \$5,000	CASH
1/22/2018	4671.00 < \$5,000	CASH
1/22/2018	4970.00 < \$5,000	CASH
1/22/2018	5060.00 \$5,000 - \$10,000	CASH
1/22/2018	5191.00 \$5,000 - \$10,000	CASH
1/22/2018	5257.00 \$5,000 - \$10,000	CASH
1/22/2018	5400.00 \$5,000 - \$10,000	CASH
1/22/2018	6000.00 \$5,000 - \$10,000	CASH
1/22/2018	7000.00 \$5,000 - \$10,000	CASH
1/22/2018	8055.00 \$5,000 - \$10,000	CASH
1/23/2018	5.35 < \$5,000	CASH
1/23/2018	20.00 < \$5,000	CASH
1/23/2018	20.00 < \$5,000	CASH
1/23/2018	20.00 < \$5,000	CASH
1/23/2018	20.00 < \$5,000	CASH
1/23/2018	25.00 < \$5,000	CASH
1/23/2018	40.00 < \$5,000	CASH
1/23/2018	40.00 < \$5,000	CASH
1/23/2018	40.00 < \$5,000	CASH
1/23/2018	40.00 < \$5,000	CASH
1/23/2018	42.00 < \$5,000	CASH
1/23/2018	42.00 < \$5,000	CASH
1/23/2018	42.00 < \$5,000	CASH
1/23/2018	45.00 < \$5,000	CASH
1/23/2018	45.00 < \$5,000	CASH

s.22(1)

1/23/2018	50.00 < \$5,000	CASH
1/23/2018	50.00 < \$5,000	CASH
1/23/2018	50.00 < \$5,000	CASH
1/23/2018	50.00 < \$5,000	CASH
1/23/2018	50.70 < \$5,000	CASH
1/23/2018	56.00 < \$5,000	CASH
1/23/2018	60.00 < \$5,000	CASH
1/23/2018	60.00 < \$5,000	CASH
1/23/2018	60.00 < \$5,000	CASH
1/23/2018	60.00 < \$5,000	CASH
1/23/2018	70.00 < \$5,000	CASH
1/23/2018	90.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	100.00 < \$5,000	CASH
1/23/2018	112.00 < \$5,000	CASH
1/23/2018	175.00 < \$5,000	CASH
1/23/2018	185.00 < \$5,000	CASH
1/23/2018	201.00 < \$5,000	CASH
1/23/2018	213.30 < \$5,000	CASH
1/23/2018	216.00 < \$5,000	CASH
1/23/2018	220.00 < \$5,000	CASH
1/23/2018	240.00 < \$5,000	CASH
1/23/2018	241.00 < \$5,000	CASH
1/23/2018	250.00 < \$5,000	CASH
1/23/2018	272.00 < \$5,000	CASH
1/23/2018	346.00 < \$5,000	CASH
1/23/2018	355.00 < \$5,000	CASH
1/23/2018	383.10 < \$5,000	CASH
1/23/2018	400.00 < \$5,000	CASH
1/23/2018	400.00 < \$5,000	CASH
1/23/2018	504.00 < \$5,000	CASH
1/23/2018	505.00 < \$5,000	CASH
1/23/2018	600.00 < \$5,000	CASH
1/23/2018	665.00 < \$5,000	CASH
1/23/2018	736.00 < \$5,000	CASH
1/23/2018	741.00 < \$5,000	CASH
1/23/2018	895.00 < \$5,000	CASH
1/23/2018	900.00 < \$5,000	CASH
1/23/2018	907.00 < \$5,000	CASH
1/23/2018	1400.00 < \$5,000	CASH
1/23/2018	1482.00 < \$5,000	CASH
1/23/2018	1520.00 < \$5,000	CASH
1/23/2018	1665.00 < \$5,000	CASH
1/23/2018	1684.00 < \$5,000	CASH
1/23/2018	1720.00 < \$5,000	CASH
1/23/2018	1783.00 < \$5,000	CASH
1/23/2018	1794.00 < \$5,000	CASH
1/23/2018	1826.00 < \$5,000	CASH
1/23/2018	1828.00 < \$5,000	CASH
1/23/2018	1931.00 < \$5,000	CASH
1/23/2018	1940.00 < \$5,000	CASH
1/23/2018	2000.00 < \$5,000	CASH
1/23/2018	2000.00 < \$5,000	CASH
1/23/2018	2040.00 < \$5,000	CASH
1/23/2018	2052.00 < \$5,000	CASH
1/23/2018	2072.00 < \$5,000	CASH
1/23/2018	2105.00 < \$5,000	CASH
1/23/2018	2113.00 < \$5,000	CASH
1/23/2018	2115.00 < \$5,000	CASH
1/23/2018	2200.00 < \$5,000	CASH
1/23/2018	2250.00 < \$5,000	CASH
1/23/2018	2250.15 < \$5,000	CASH
1/23/2018	2293.00 < \$5,000	CASH
1/23/2018	2300.00 < \$5,000	CASH
1/23/2018	2321.00 < \$5,000	CASH
1/23/2018	2355.00 < \$5,000	CASH
1/23/2018	2400.00 < \$5,000	CASH
1/23/2018	2400.00 < \$5,000	CASH
1/23/2018	2461.00 < \$5,000	CASH
1/23/2018	2465.00 < \$5,000	CASH
1/23/2018	2468.00 < \$5,000	CASH
1/23/2018	2479.00 < \$5,000	CASH

s.22(1)

1/23/2018	2515.00 < \$5,000	CASH
1/23/2018	2550.00 < \$5,000	CASH
1/23/2018	2551.00 < \$5,000	CASH
1/23/2018	2564.00 < \$5,000	CASH
1/23/2018	2576.00 < \$5,000	CASH
1/23/2018	2600.00 < \$5,000	CASH
1/23/2018	2614.00 < \$5,000	CASH
1/23/2018	2746.00 < \$5,000	CASH
1/23/2018	2890.00 < \$5,000	CASH
1/23/2018	2938.00 < \$5,000	CASH
1/23/2018	3200.00 < \$5,000	CASH
1/23/2018	3300.00 < \$5,000	CASH
1/23/2018	3300.00 < \$5,000	CASH
1/23/2018	3660.00 < \$5,000	CASH
1/23/2018	4000.00 < \$5,000	CASH
1/23/2018	4040.00 < \$5,000	CASH
1/23/2018	4772.00 < \$5,000	CASH
1/23/2018	5830.00 \$5,000 - \$10,000	CASH
1/23/2018	6000.00 \$5,000 - \$10,000	CASH
1/23/2018	6000.00 \$5,000 - \$10,000	CASH
1/23/2018	6154.60 \$5,000 - \$10,000	CASH
1/24/2018	0.65 < \$5,000	CASH
1/24/2018	1.00 < \$5,000	CASH
1/24/2018	5.00 < \$5,000	CASH
1/24/2018	5.85 < \$5,000	CASH
1/24/2018	10.00 < \$5,000	CASH
1/24/2018	17.55 < \$5,000	CASH
1/24/2018	18.00 < \$5,000	CASH
1/24/2018	20.00 < \$5,000	CASH
1/24/2018	20.00 < \$5,000	CASH
1/24/2018	20.00 < \$5,000	CASH
1/24/2018	20.55 < \$5,000	CASH
1/24/2018	24.00 < \$5,000	CASH
1/24/2018	25.00 < \$5,000	CASH
1/24/2018	30.00 < \$5,000	CASH
1/24/2018	42.00 < \$5,000	CASH
1/24/2018	43.00 < \$5,000	CASH
1/24/2018	45.00 < \$5,000	CASH
1/24/2018	45.00 < \$5,000	CASH
1/24/2018	50.00 < \$5,000	CASH
1/24/2018	50.00 < \$5,000	CASH
1/24/2018	50.00 < \$5,000	CASH
1/24/2018	60.00 < \$5,000	CASH
1/24/2018	60.00 < \$5,000	CASH
1/24/2018	60.00 < \$5,000	CASH
1/24/2018	70.00 < \$5,000	CASH
1/24/2018	90.00 < \$5,000	CASH
1/24/2018	100.00 < \$5,000	CASH
1/24/2018	100.00 < \$5,000	CASH
1/24/2018	100.00 < \$5,000	CASH
1/24/2018	100.00 < \$5,000	CASH
1/24/2018	100.15 < \$5,000	CASH
1/24/2018	115.00 < \$5,000	CASH
1/24/2018	120.00 < \$5,000	CASH
1/24/2018	150.00 < \$5,000	CASH
1/24/2018	150.00 < \$5,000	CASH
1/24/2018	200.00 < \$5,000	CASH
1/24/2018	200.00 < \$5,000	CASH
1/24/2018	200.00 < \$5,000	CASH
1/24/2018	200.00 < \$5,000	CASH
1/24/2018	234.00 < \$5,000	CASH
1/24/2018	246.00 < \$5,000	CASH
1/24/2018	300.00 < \$5,000	CASH
1/24/2018	300.00 < \$5,000	CASH
1/24/2018	320.00 < \$5,000	CASH
1/24/2018	360.00 < \$5,000	CASH
1/24/2018	460.00 < \$5,000	CASH
1/24/2018	500.00 < \$5,000	CASH
1/24/2018	658.25 < \$5,000	CASH
1/24/2018	660.00 < \$5,000	CASH
1/24/2018	690.00 < \$5,000	CASH
1/24/2018	705.00 < \$5,000	CASH
1/24/2018	732.00 < \$5,000	CASH
1/24/2018	800.00 < \$5,000	CASH
1/24/2018	831.00 < \$5,000	CASH
1/24/2018	852.00 < \$5,000	CASH

s.22(1)

1/24/2018	888.00 < \$5,000	CASH
1/24/2018	1002.00 < \$5,000	CASH
1/24/2018	1260.00 < \$5,000	CASH
1/24/2018	1353.25 < \$5,000	CASH
1/24/2018	1722.00 < \$5,000	CASH
1/24/2018	1723.35 < \$5,000	CASH
1/24/2018	1765.00 < \$5,000	CASH
1/24/2018	1850.00 < \$5,000	CASH
1/24/2018	1900.00 < \$5,000	CASH
1/24/2018	1902.00 < \$5,000	CASH
1/24/2018	2000.00 < \$5,000	CASH
1/24/2018	2000.00 < \$5,000	CASH
1/24/2018	2009.00 < \$5,000	CASH
1/24/2018	2100.00 < \$5,000	CASH
1/24/2018	2200.00 < \$5,000	CASH
1/24/2018	2210.00 < \$5,000	CASH
1/24/2018	2230.00 < \$5,000	CASH
1/24/2018	2257.00 < \$5,000	CASH
1/24/2018	2280.00 < \$5,000	CASH
1/24/2018	2338.00 < \$5,000	CASH
1/24/2018	2340.00 < \$5,000	CASH
1/24/2018	2340.00 < \$5,000	CASH
1/24/2018	2363.00 < \$5,000	CASH
1/24/2018	2387.00 < \$5,000	CASH
1/24/2018	2390.00 < \$5,000	CASH
1/24/2018	2430.00 < \$5,000	CASH
1/24/2018	2441.00 < \$5,000	CASH
1/24/2018	2500.00 < \$5,000	CASH
1/24/2018	2540.00 < \$5,000	CASH
1/24/2018	2550.00 < \$5,000	CASH
1/24/2018	2552.00 < \$5,000	CASH
1/24/2018	2700.00 < \$5,000	CASH
1/24/2018	2714.00 < \$5,000	CASH
1/24/2018	2725.00 < \$5,000	CASH
1/24/2018	2760.00 < \$5,000	CASH
1/24/2018	2800.00 < \$5,000	CASH
1/24/2018	2800.00 < \$5,000	CASH
1/24/2018	2870.00 < \$5,000	CASH
1/24/2018	2900.00 < \$5,000	CASH
1/24/2018	2900.00 < \$5,000	CASH
1/24/2018	3000.00 < \$5,000	CASH
1/24/2018	3000.00 < \$5,000	CASH
1/24/2018	3070.00 < \$5,000	CASH
1/24/2018	3100.00 < \$5,000	CASH
1/24/2018	3500.00 < \$5,000	CASH
1/24/2018	3851.00 < \$5,000	CASH
1/24/2018	3927.00 < \$5,000	CASH
1/24/2018	4600.00 < \$5,000	CASH
1/24/2018	4780.00 < \$5,000	CASH
1/24/2018	6650.00 \$5,000 - \$10,000	CASH
1/24/2018	6910.00 \$5,000 - \$10,000	CASH
1/24/2018	7320.00 \$5,000 - \$10,000	CASH
1/25/2018	5.00 < \$5,000	CASH
1/25/2018	5.00 < \$5,000	CASH
1/25/2018	17.55 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	20.00 < \$5,000	CASH
1/25/2018	40.00 < \$5,000	CASH
1/25/2018	42.00 < \$5,000	CASH
1/25/2018	42.00 < \$5,000	CASH
1/25/2018	42.00 < \$5,000	CASH
1/25/2018	43.00 < \$5,000	CASH
1/25/2018	45.00 < \$5,000	CASH
1/25/2018	45.00 < \$5,000	CASH
1/25/2018	49.00 < \$5,000	CASH
1/25/2018	50.00 < \$5,000	CASH
1/25/2018	50.00 < \$5,000	CASH
1/25/2018	50.00 < \$5,000	CASH
1/25/2018	50.00 < \$5,000	CASH
1/25/2018	60.00 < \$5,000	CASH
1/25/2018	60.00 < \$5,000	CASH
1/25/2018	60.00 < \$5,000	CASH

s.22(1)

1/25/2018	60.00 < \$5,000	CASH
1/25/2018	60.00 < \$5,000	CASH
1/25/2018	60.55 < \$5,000	CASH
1/25/2018	70.00 < \$5,000	CASH
1/25/2018	100.00 < \$5,000	CASH
1/25/2018	100.00 < \$5,000	CASH
1/25/2018	100.00 < \$5,000	CASH
1/25/2018	100.00 < \$5,000	CASH
1/25/2018	100.00 < \$5,000	CASH
1/25/2018	140.00 < \$5,000	CASH
1/25/2018	144.00 < \$5,000	CASH
1/25/2018	200.00 < \$5,000	CASH
1/25/2018	200.00 < \$5,000	CASH
1/25/2018	200.00 < \$5,000	CASH
1/25/2018	210.00 < \$5,000	CASH
1/25/2018	219.00 < \$5,000	CASH
1/25/2018	227.00 < \$5,000	CASH
1/25/2018	240.00 < \$5,000	CASH
1/25/2018	240.00 < \$5,000	CASH
1/25/2018	250.00 < \$5,000	CASH
1/25/2018	250.00 < \$5,000	CASH
1/25/2018	305.50 < \$5,000	CASH
1/25/2018	320.00 < \$5,000	CASH
1/25/2018	328.00 < \$5,000	CASH
1/25/2018	375.00 < \$5,000	CASH
1/25/2018	420.00 < \$5,000	CASH
1/25/2018	440.00 < \$5,000	CASH
1/25/2018	641.00 < \$5,000	CASH
1/25/2018	645.00 < \$5,000	CASH
1/25/2018	750.00 < \$5,000	CASH
1/25/2018	1000.00 < \$5,000	CASH
1/25/2018	1100.00 < \$5,000	CASH
1/25/2018	1212.00 < \$5,000	CASH
1/25/2018	1450.00 < \$5,000	CASH
1/25/2018	1565.00 < \$5,000	CASH
1/25/2018	1600.00 < \$5,000	CASH
1/25/2018	1620.00 < \$5,000	CASH
1/25/2018	1623.00 < \$5,000	CASH
1/25/2018	1690.00 < \$5,000	CASH
1/25/2018	1701.00 < \$5,000	CASH
1/25/2018	1900.00 < \$5,000	CASH
1/25/2018	1930.00 < \$5,000	CASH
1/25/2018	2000.00 < \$5,000	CASH
1/25/2018	2005.00 < \$5,000	CASH
1/25/2018	2016.00 < \$5,000	CASH
1/25/2018	2042.00 < \$5,000	CASH
1/25/2018	2110.00 < \$5,000	CASH
1/25/2018	2125.00 < \$5,000	CASH
1/25/2018	2160.00 < \$5,000	CASH
1/25/2018	2200.00 < \$5,000	CASH
1/25/2018	2228.00 < \$5,000	CASH
1/25/2018	2375.00 < \$5,000	CASH
1/25/2018	2484.00 < \$5,000	CASH
1/25/2018	2506.00 < \$5,000	CASH
1/25/2018	2546.00 < \$5,000	CASH
1/25/2018	2550.00 < \$5,000	CASH
1/25/2018	2700.00 < \$5,000	CASH
1/25/2018	2720.00 < \$5,000	CASH
1/25/2018	2920.00 < \$5,000	CASH
1/25/2018	2974.00 < \$5,000	CASH
1/25/2018	3040.00 < \$5,000	CASH
1/25/2018	3060.00 < \$5,000	CASH
1/25/2018	3080.00 < \$5,000	CASH
1/25/2018	3080.00 < \$5,000	CASH
1/25/2018	3115.00 < \$5,000	CASH
1/25/2018	3261.70 < \$5,000	CASH
1/25/2018	3392.00 < \$5,000	CASH
1/25/2018	3470.00 < \$5,000	CASH
1/25/2018	3498.00 < \$5,000	CASH
1/25/2018	3500.00 < \$5,000	CASH
1/25/2018	3782.00 < \$5,000	CASH
1/25/2018	3900.00 < \$5,000	CASH
1/25/2018	4000.00 < \$5,000	CASH
1/25/2018	4160.00 < \$5,000	CASH
1/25/2018	4215.00 < \$5,000	CASH
1/25/2018	5900.00 \$5,000 - \$10,000	CASH

s.22(1)

1/25/2018	6188.00	\$5,000 - \$10,000	CASH
1/26/2018	2.00	< \$5,000	CASH
1/26/2018	4.00	< \$5,000	CASH
1/26/2018	18.00	< \$5,000	CASH
1/26/2018	20.00	< \$5,000	CASH
1/26/2018	20.00	< \$5,000	CASH
1/26/2018	20.00	< \$5,000	CASH
1/26/2018	20.00	< \$5,000	CASH
1/26/2018	20.00	< \$5,000	CASH
1/26/2018	20.05	< \$5,000	CASH
1/26/2018	20.70	< \$5,000	CASH
1/26/2018	22.55	< \$5,000	CASH
1/26/2018	40.00	< \$5,000	CASH
1/26/2018	40.00	< \$5,000	CASH
1/26/2018	40.00	< \$5,000	CASH
1/26/2018	40.00	< \$5,000	CASH
1/26/2018	40.00	< \$5,000	CASH
1/26/2018	42.00	< \$5,000	CASH
1/26/2018	42.00	< \$5,000	CASH
1/26/2018	45.00	< \$5,000	CASH
1/26/2018	45.00	< \$5,000	CASH
1/26/2018	50.00	< \$5,000	CASH
1/26/2018	50.00	< \$5,000	CASH
1/26/2018	60.00	< \$5,000	CASH
1/26/2018	60.00	< \$5,000	CASH
1/26/2018	60.00	< \$5,000	CASH
1/26/2018	60.00	< \$5,000	CASH
1/26/2018	60.00	< \$5,000	CASH
1/26/2018	70.00	< \$5,000	CASH
1/26/2018	75.00	< \$5,000	CASH
1/26/2018	100.00	< \$5,000	CASH
1/26/2018	100.00	< \$5,000	CASH
1/26/2018	100.00	< \$5,000	CASH
1/26/2018	150.00	< \$5,000	CASH
1/26/2018	158.65	< \$5,000	CASH
1/26/2018	160.00	< \$5,000	CASH
1/26/2018	175.00	< \$5,000	CASH
1/26/2018	175.00	< \$5,000	CASH
1/26/2018	180.00	< \$5,000	CASH
1/26/2018	200.00	< \$5,000	CASH
1/26/2018	200.00	< \$5,000	CASH
1/26/2018	200.00	< \$5,000	CASH
1/26/2018	210.00	< \$5,000	CASH
1/26/2018	220.00	< \$5,000	CASH
1/26/2018	226.00	< \$5,000	CASH
1/26/2018	230.00	< \$5,000	CASH
1/26/2018	241.00	< \$5,000	CASH
1/26/2018	260.00	< \$5,000	CASH
1/26/2018	284.00	< \$5,000	CASH
1/26/2018	300.00	< \$5,000	CASH
1/26/2018	300.00	< \$5,000	CASH
1/26/2018	310.00	< \$5,000	CASH
1/26/2018	310.00	< \$5,000	CASH
1/26/2018	397.00	< \$5,000	CASH
1/26/2018	430.00	< \$5,000	CASH
1/26/2018	460.00	< \$5,000	CASH
1/26/2018	470.00	< \$5,000	CASH
1/26/2018	552.00	< \$5,000	CASH
1/26/2018	605.00	< \$5,000	CASH
1/26/2018	650.00	< \$5,000	CASH
1/26/2018	720.00	< \$5,000	CASH
1/26/2018	732.00	< \$5,000	CASH
1/26/2018	760.00	< \$5,000	CASH
1/26/2018	800.00	< \$5,000	CASH
1/26/2018	802.00	< \$5,000	CASH
1/26/2018	957.00	< \$5,000	CASH
1/26/2018	1250.00	< \$5,000	CASH
1/26/2018	1450.00	< \$5,000	CASH
1/26/2018	1455.00	< \$5,000	CASH
1/26/2018	1537.00	< \$5,000	CASH
1/26/2018	1590.00	< \$5,000	CASH
1/26/2018	1610.00	< \$5,000	CASH
1/26/2018	1649.00	< \$5,000	CASH
1/26/2018	1680.00	< \$5,000	CASH
1/26/2018	1700.00	< \$5,000	CASH
1/26/2018	1700.00	< \$5,000	CASH

s.22(1)

1/26/2018	1700.00 < \$5,000	CASH
1/26/2018	1870.00 < \$5,000	CASH
1/26/2018	1900.00 < \$5,000	CASH
1/26/2018	1910.00 < \$5,000	CASH
1/26/2018	1958.00 < \$5,000	CASH
1/26/2018	2030.00 < \$5,000	CASH
1/26/2018	2116.00 < \$5,000	CASH
1/26/2018	2120.00 < \$5,000	CASH
1/26/2018	2150.00 < \$5,000	CASH
1/26/2018	2186.00 < \$5,000	CASH
1/26/2018	2220.00 < \$5,000	CASH
1/26/2018	2256.20 < \$5,000	CASH
1/26/2018	2280.00 < \$5,000	CASH
1/26/2018	2290.00 < \$5,000	CASH
1/26/2018	2317.00 < \$5,000	CASH
1/26/2018	2320.00 < \$5,000	CASH
1/26/2018	2400.00 < \$5,000	CASH
1/26/2018	2400.00 < \$5,000	CASH
1/26/2018	2400.00 < \$5,000	CASH
1/26/2018	2400.00 < \$5,000	CASH
1/26/2018	2430.00 < \$5,000	CASH
1/26/2018	2443.00 < \$5,000	CASH
1/26/2018	2450.00 < \$5,000	CASH
1/26/2018	2460.00 < \$5,000	CASH
1/26/2018	2470.00 < \$5,000	CASH
1/26/2018	2500.00 < \$5,000	CASH
1/26/2018	2528.00 < \$5,000	CASH
1/26/2018	2535.00 < \$5,000	CASH
1/26/2018	2570.00 < \$5,000	CASH
1/26/2018	2607.00 < \$5,000	CASH
1/26/2018	2640.00 < \$5,000	CASH
1/26/2018	2773.00 < \$5,000	CASH
1/26/2018	2780.00 < \$5,000	CASH
1/26/2018	2812.00 < \$5,000	CASH
1/26/2018	2827.00 < \$5,000	CASH
1/26/2018	2900.00 < \$5,000	CASH
1/26/2018	2905.00 < \$5,000	CASH
1/26/2018	3035.00 < \$5,000	CASH
1/26/2018	3120.00 < \$5,000	CASH
1/26/2018	3300.00 < \$5,000	CASH
1/26/2018	3367.00 < \$5,000	CASH
1/26/2018	3800.00 < \$5,000	CASH
1/26/2018	4115.00 < \$5,000	CASH
1/26/2018	5000.00 \$5,000 - \$10,000	CASH
1/26/2018	6000.00 \$5,000 - \$10,000	CASH
1/26/2018	13480.00 > \$10,000	CASH
1/27/2018	3.75 < \$5,000	CASH
1/27/2018	1940.00 < \$5,000	CASH
1/27/2018	2751.00 < \$5,000	CASH
1/29/2018	2.00 < \$5,000	CASH
1/29/2018	3.70 < \$5,000	CASH
1/29/2018	10.00 < \$5,000	CASH
1/29/2018	10.70 < \$5,000	CASH
1/29/2018	17.55 < \$5,000	CASH
1/29/2018	20.00 < \$5,000	CASH
1/29/2018	20.00 < \$5,000	CASH
1/29/2018	20.00 < \$5,000	CASH
1/29/2018	22.55 < \$5,000	CASH
1/29/2018	22.95 < \$5,000	CASH
1/29/2018	22.95 < \$5,000	CASH
1/29/2018	30.00 < \$5,000	CASH
1/29/2018	30.00 < \$5,000	CASH
1/29/2018	40.00 < \$5,000	CASH
1/29/2018	40.00 < \$5,000	CASH
1/29/2018	40.00 < \$5,000	CASH
1/29/2018	40.00 < \$5,000	CASH
1/29/2018	42.00 < \$5,000	CASH
1/29/2018	42.00 < \$5,000	CASH
1/29/2018	42.00 < \$5,000	CASH
1/29/2018	42.00 < \$5,000	CASH
1/29/2018	42.70 < \$5,000	CASH
1/29/2018	45.00 < \$5,000	CASH
1/29/2018	45.00 < \$5,000	CASH
1/29/2018	45.00 < \$5,000	CASH
1/29/2018	50.00 < \$5,000	CASH

s.22(1)

1/29/2018	50.00 < \$5,000	CASH
1/29/2018	50.00 < \$5,000	CASH
1/29/2018	60.00 < \$5,000	CASH
1/29/2018	60.00 < \$5,000	CASH
1/29/2018	60.00 < \$5,000	CASH
1/29/2018	60.00 < \$5,000	CASH
1/29/2018	70.00 < \$5,000	CASH
1/29/2018	70.00 < \$5,000	CASH
1/29/2018	85.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	100.00 < \$5,000	CASH
1/29/2018	102.00 < \$5,000	CASH
1/29/2018	103.00 < \$5,000	CASH
1/29/2018	105.00 < \$5,000	CASH
1/29/2018	131.00 < \$5,000	CASH
1/29/2018	147.00 < \$5,000	CASH
1/29/2018	150.00 < \$5,000	CASH
1/29/2018	150.00 < \$5,000	CASH
1/29/2018	160.00 < \$5,000	CASH
1/29/2018	160.00 < \$5,000	CASH
1/29/2018	165.00 < \$5,000	CASH
1/29/2018	175.00 < \$5,000	CASH
1/29/2018	180.00 < \$5,000	CASH
1/29/2018	180.00 < \$5,000	CASH
1/29/2018	200.00 < \$5,000	CASH
1/29/2018	200.00 < \$5,000	CASH
1/29/2018	200.00 < \$5,000	CASH
1/29/2018	203.00 < \$5,000	CASH
1/29/2018	213.00 < \$5,000	CASH
1/29/2018	300.00 < \$5,000	CASH
1/29/2018	307.00 < \$5,000	CASH
1/29/2018	360.00 < \$5,000	CASH
1/29/2018	400.00 < \$5,000	CASH
1/29/2018	400.00 < \$5,000	CASH
1/29/2018	400.00 < \$5,000	CASH
1/29/2018	405.00 < \$5,000	CASH
1/29/2018	419.00 < \$5,000	CASH
1/29/2018	445.00 < \$5,000	CASH
1/29/2018	478.00 < \$5,000	CASH
1/29/2018	595.00 < \$5,000	CASH
1/29/2018	602.00 < \$5,000	CASH
1/29/2018	620.00 < \$5,000	CASH
1/29/2018	660.00 < \$5,000	CASH
1/29/2018	670.00 < \$5,000	CASH
1/29/2018	686.00 < \$5,000	CASH
1/29/2018	715.00 < \$5,000	CASH
1/29/2018	727.00 < \$5,000	CASH
1/29/2018	734.00 < \$5,000	CASH
1/29/2018	750.00 < \$5,000	CASH
1/29/2018	801.00 < \$5,000	CASH
1/29/2018	850.00 < \$5,000	CASH
1/29/2018	854.00 < \$5,000	CASH
1/29/2018	902.00 < \$5,000	CASH
1/29/2018	903.00 < \$5,000	CASH
1/29/2018	954.00 < \$5,000	CASH
1/29/2018	980.00 < \$5,000	CASH
1/29/2018	1040.00 < \$5,000	CASH
1/29/2018	1080.00 < \$5,000	CASH
1/29/2018	1182.00 < \$5,000	CASH
1/29/2018	1240.00 < \$5,000	CASH
1/29/2018	1262.00 < \$5,000	CASH
1/29/2018	1365.00 < \$5,000	CASH
1/29/2018	1380.00 < \$5,000	CASH
1/29/2018	1400.00 < \$5,000	CASH
1/29/2018	1405.00 < \$5,000	CASH
1/29/2018	1450.00 < \$5,000	CASH
1/29/2018	1451.00 < \$5,000	CASH
1/29/2018	1471.00 < \$5,000	CASH
1/29/2018	1501.00 < \$5,000	CASH
1/29/2018	1600.00 < \$5,000	CASH
1/29/2018	1600.00 < \$5,000	CASH
1/29/2018	1611.00 < \$5,000	CASH

s.22(1)

1/29/2018	1625.00 < \$5,000	CASH
1/29/2018	1647.00 < \$5,000	CASH
1/29/2018	1650.00 < \$5,000	CASH
1/29/2018	1700.00 < \$5,000	CASH
1/29/2018	1700.00 < \$5,000	CASH
1/29/2018	1770.00 < \$5,000	CASH
1/29/2018	1780.00 < \$5,000	CASH
1/29/2018	1820.00 < \$5,000	CASH
1/29/2018	1847.00 < \$5,000	CASH
1/29/2018	1860.00 < \$5,000	CASH
1/29/2018	1900.00 < \$5,000	CASH
1/29/2018	1928.00 < \$5,000	CASH
1/29/2018	1944.00 < \$5,000	CASH
1/29/2018	1950.00 < \$5,000	CASH
1/29/2018	1960.00 < \$5,000	CASH
1/29/2018	1962.00 < \$5,000	CASH
1/29/2018	2000.00 < \$5,000	CASH
1/29/2018	2000.00 < \$5,000	CASH
1/29/2018	2000.00 < \$5,000	CASH
1/29/2018	2000.00 < \$5,000	CASH
1/29/2018	2037.00 < \$5,000	CASH
1/29/2018	2050.00 < \$5,000	CASH
1/29/2018	2060.00 < \$5,000	CASH
1/29/2018	2100.00 < \$5,000	CASH
1/29/2018	2110.00 < \$5,000	CASH
1/29/2018	2118.00 < \$5,000	CASH
1/29/2018	2150.00 < \$5,000	CASH
1/29/2018	2186.00 < \$5,000	CASH
1/29/2018	2210.00 < \$5,000	CASH
1/29/2018	2226.00 < \$5,000	CASH
1/29/2018	2235.00 < \$5,000	CASH
1/29/2018	2240.00 < \$5,000	CASH
1/29/2018	2240.00 < \$5,000	CASH
1/29/2018	2250.00 < \$5,000	CASH
1/29/2018	2261.00 < \$5,000	CASH
1/29/2018	2280.00 < \$5,000	CASH
1/29/2018	2300.00 < \$5,000	CASH
1/29/2018	2300.00 < \$5,000	CASH
1/29/2018	2320.00 < \$5,000	CASH
1/29/2018	2326.00 < \$5,000	CASH
1/29/2018	2360.00 < \$5,000	CASH
1/29/2018	2360.00 < \$5,000	CASH
1/29/2018	2382.00 < \$5,000	CASH
1/29/2018	2408.00 < \$5,000	CASH
1/29/2018	2411.00 < \$5,000	CASH
1/29/2018	2420.00 < \$5,000	CASH
1/29/2018	2452.00 < \$5,000	CASH
1/29/2018	2454.35 < \$5,000	CASH
1/29/2018	2472.00 < \$5,000	CASH
1/29/2018	2500.00 < \$5,000	CASH
1/29/2018	2515.00 < \$5,000	CASH
1/29/2018	2540.00 < \$5,000	CASH
1/29/2018	2553.00 < \$5,000	CASH
1/29/2018	2560.00 < \$5,000	CASH
1/29/2018	2562.00 < \$5,000	CASH
1/29/2018	2700.00 < \$5,000	CASH
1/29/2018	2709.00 < \$5,000	CASH
1/29/2018	2900.00 < \$5,000	CASH
1/29/2018	2907.00 < \$5,000	CASH
1/29/2018	2984.00 < \$5,000	CASH
1/29/2018	3000.00 < \$5,000	CASH
1/29/2018	3100.00 < \$5,000	CASH
1/29/2018	3171.00 < \$5,000	CASH
1/29/2018	3285.00 < \$5,000	CASH
1/29/2018	3300.00 < \$5,000	CASH
1/29/2018	3350.00 < \$5,000	CASH
1/29/2018	3355.00 < \$5,000	CASH
1/29/2018	3435.00 < \$5,000	CASH
1/29/2018	3555.00 < \$5,000	CASH
1/29/2018	3660.00 < \$5,000	CASH
1/29/2018	3740.00 < \$5,000	CASH
1/29/2018	3745.00 < \$5,000	CASH
1/29/2018	4050.00 < \$5,000	CASH
1/29/2018	4456.00 < \$5,000	CASH
1/29/2018	4840.00 < \$5,000	CASH
1/29/2018	5000.00 \$5,000 - \$10,000	CASH

s.22(1)

1/29/2018	5370.00	\$5,000 - \$10,000	CASH
1/30/2018	10.00	< \$5,000	CASH
1/30/2018	17.55	< \$5,000	CASH
1/30/2018	20.00	< \$5,000	CASH
1/30/2018	20.00	< \$5,000	CASH
1/30/2018	20.00	< \$5,000	CASH
1/30/2018	20.00	< \$5,000	CASH
1/30/2018	20.00	< \$5,000	CASH
1/30/2018	20.55	< \$5,000	CASH
1/30/2018	25.00	< \$5,000	CASH
1/30/2018	40.00	< \$5,000	CASH
1/30/2018	40.00	< \$5,000	CASH
1/30/2018	42.00	< \$5,000	CASH
1/30/2018	45.00	< \$5,000	CASH
1/30/2018	45.00	< \$5,000	CASH
1/30/2018	50.00	< \$5,000	CASH
1/30/2018	50.00	< \$5,000	CASH
1/30/2018	50.00	< \$5,000	CASH
1/30/2018	52.75	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	60.00	< \$5,000	CASH
1/30/2018	92.85	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	100.00	< \$5,000	CASH
1/30/2018	102.85	< \$5,000	CASH
1/30/2018	105.00	< \$5,000	CASH
1/30/2018	105.00	< \$5,000	CASH
1/30/2018	120.00	< \$5,000	CASH
1/30/2018	160.00	< \$5,000	CASH
1/30/2018	163.00	< \$5,000	CASH
1/30/2018	175.00	< \$5,000	CASH
1/30/2018	180.00	< \$5,000	CASH
1/30/2018	181.00	< \$5,000	CASH
1/30/2018	190.00	< \$5,000	CASH
1/30/2018	200.00	< \$5,000	CASH
1/30/2018	200.00	< \$5,000	CASH
1/30/2018	200.00	< \$5,000	CASH
1/30/2018	200.00	< \$5,000	CASH
1/30/2018	200.15	< \$5,000	CASH
1/30/2018	220.00	< \$5,000	CASH
1/30/2018	231.00	< \$5,000	CASH
1/30/2018	232.00	< \$5,000	CASH
1/30/2018	240.00	< \$5,000	CASH
1/30/2018	240.00	< \$5,000	CASH
1/30/2018	240.00	< \$5,000	CASH
1/30/2018	260.00	< \$5,000	CASH
1/30/2018	260.00	< \$5,000	CASH
1/30/2018	280.00	< \$5,000	CASH
1/30/2018	300.00	< \$5,000	CASH
1/30/2018	320.00	< \$5,000	CASH
1/30/2018	370.00	< \$5,000	CASH
1/30/2018	385.00	< \$5,000	CASH
1/30/2018	400.00	< \$5,000	CASH
1/30/2018	420.00	< \$5,000	CASH
1/30/2018	420.00	< \$5,000	CASH
1/30/2018	420.00	< \$5,000	CASH
1/30/2018	450.00	< \$5,000	CASH
1/30/2018	500.00	< \$5,000	CASH
1/30/2018	500.00	< \$5,000	CASH
1/30/2018	500.00	< \$5,000	CASH
1/30/2018	500.00	< \$5,000	CASH
1/30/2018	530.80	< \$5,000	CASH
1/30/2018	540.00	< \$5,000	CASH
1/30/2018	600.00	< \$5,000	CASH
1/30/2018	603.00	< \$5,000	CASH
1/30/2018	650.00	< \$5,000	CASH

s.22(1)

1/30/2018	691.00 < \$5,000	CASH
1/30/2018	700.00 < \$5,000	CASH
1/30/2018	724.00 < \$5,000	CASH
1/30/2018	900.00 < \$5,000	CASH
1/30/2018	1000.00 < \$5,000	CASH
1/30/2018	1000.00 < \$5,000	CASH
1/30/2018	1176.50 < \$5,000	CASH
1/30/2018	1220.00 < \$5,000	CASH
1/30/2018	1300.00 < \$5,000	CASH
1/30/2018	1467.00 < \$5,000	CASH
1/30/2018	1500.00 < \$5,000	CASH
1/30/2018	1532.00 < \$5,000	CASH
1/30/2018	1592.00 < \$5,000	CASH
1/30/2018	1600.00 < \$5,000	CASH
1/30/2018	1621.00 < \$5,000	CASH
1/30/2018	1639.00 < \$5,000	CASH
1/30/2018	1675.00 < \$5,000	CASH
1/30/2018	1683.00 < \$5,000	CASH
1/30/2018	1700.00 < \$5,000	CASH
1/30/2018	1770.00 < \$5,000	CASH
1/30/2018	1872.00 < \$5,000	CASH
1/30/2018	1900.00 < \$5,000	CASH
1/30/2018	1900.00 < \$5,000	CASH
1/30/2018	1930.00 < \$5,000	CASH
1/30/2018	1943.00 < \$5,000	CASH
1/30/2018	1950.00 < \$5,000	CASH
1/30/2018	1978.00 < \$5,000	CASH
1/30/2018	1992.00 < \$5,000	CASH
1/30/2018	2000.00 < \$5,000	CASH
1/30/2018	2000.00 < \$5,000	CASH
1/30/2018	2014.00 < \$5,000	CASH
1/30/2018	2015.00 < \$5,000	CASH
1/30/2018	2065.00 < \$5,000	CASH
1/30/2018	2080.00 < \$5,000	CASH
1/30/2018	2081.00 < \$5,000	CASH
1/30/2018	2086.00 < \$5,000	CASH
1/30/2018	2100.00 < \$5,000	CASH
1/30/2018	2112.00 < \$5,000	CASH
1/30/2018	2150.00 < \$5,000	CASH
1/30/2018	2160.00 < \$5,000	CASH
1/30/2018	2232.00 < \$5,000	CASH
1/30/2018	2240.00 < \$5,000	CASH
1/30/2018	2285.00 < \$5,000	CASH
1/30/2018	2300.00 < \$5,000	CASH
1/30/2018	2324.00 < \$5,000	CASH
1/30/2018	2400.00 < \$5,000	CASH
1/30/2018	2446.00 < \$5,000	CASH
1/30/2018	2460.00 < \$5,000	CASH
1/30/2018	2500.00 < \$5,000	CASH
1/30/2018	2510.00 < \$5,000	CASH
1/30/2018	2522.00 < \$5,000	CASH
1/30/2018	2620.00 < \$5,000	CASH
1/30/2018	2620.00 < \$5,000	CASH
1/30/2018	2720.00 < \$5,000	CASH
1/30/2018	2800.00 < \$5,000	CASH
1/30/2018	2850.00 < \$5,000	CASH
1/30/2018	2940.00 < \$5,000	CASH
1/30/2018	2988.00 < \$5,000	CASH
1/30/2018	2995.00 < \$5,000	CASH
1/30/2018	3000.00 < \$5,000	CASH
1/30/2018	3000.00 < \$5,000	CASH
1/30/2018	3000.00 < \$5,000	CASH
1/30/2018	3000.05 < \$5,000	CASH
1/30/2018	3050.00 < \$5,000	CASH
1/30/2018	3052.00 < \$5,000	CASH
1/30/2018	3053.00 < \$5,000	CASH
1/30/2018	3150.00 < \$5,000	CASH
1/30/2018	3190.00 < \$5,000	CASH
1/30/2018	3300.00 < \$5,000	CASH
1/30/2018	3337.00 < \$5,000	CASH
1/30/2018	3450.00 < \$5,000	CASH
1/30/2018	3500.00 < \$5,000	CASH
1/30/2018	3676.00 < \$5,000	CASH
1/30/2018	3902.00 < \$5,000	CASH
1/30/2018	4100.00 < \$5,000	CASH
1/30/2018	4310.00 < \$5,000	CASH

s.22(1)

1/30/2018	4325.00 < \$5,000	CASH
1/30/2018	4510.00 < \$5,000	CASH
1/30/2018	5500.00 \$5,000 - \$10,000	CASH
1/30/2018	6000.00 \$5,000 - \$10,000	CASH
1/30/2018	6630.00 \$5,000 - \$10,000	CASH
1/30/2018	6650.00 \$5,000 - \$10,000	CASH
1/31/2018	0.60 < \$5,000	CASH
1/31/2018	1.10 < \$5,000	CASH
1/31/2018	3.00 < \$5,000	CASH
1/31/2018	17.55 < \$5,000	CASH
1/31/2018	17.55 < \$5,000	CASH
1/31/2018	17.55 < \$5,000	CASH
1/31/2018	26.45 < \$5,000	CASH
1/31/2018	36.00 < \$5,000	CASH
1/31/2018	40.00 < \$5,000	CASH
1/31/2018	40.00 < \$5,000	CASH
1/31/2018	40.00 < \$5,000	CASH
1/31/2018	42.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	50.00 < \$5,000	CASH
1/31/2018	58.50 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	60.00 < \$5,000	CASH
1/31/2018	62.25 < \$5,000	CASH
1/31/2018	70.00 < \$5,000	CASH
1/31/2018	100.00 < \$5,000	CASH
1/31/2018	100.00 < \$5,000	CASH
1/31/2018	100.00 < \$5,000	CASH
1/31/2018	100.00 < \$5,000	CASH
1/31/2018	100.00 < \$5,000	CASH
1/31/2018	120.00 < \$5,000	CASH
1/31/2018	150.00 < \$5,000	CASH
1/31/2018	150.00 < \$5,000	CASH
1/31/2018	175.00 < \$5,000	CASH
1/31/2018	175.00 < \$5,000	CASH
1/31/2018	175.00 < \$5,000	CASH
1/31/2018	180.00 < \$5,000	CASH
1/31/2018	180.00 < \$5,000	CASH
1/31/2018	185.00 < \$5,000	CASH
1/31/2018	220.00 < \$5,000	CASH
1/31/2018	350.00 < \$5,000	CASH
1/31/2018	370.00 < \$5,000	CASH
1/31/2018	381.00 < \$5,000	CASH
1/31/2018	400.00 < \$5,000	CASH
1/31/2018	400.00 < \$5,000	CASH
1/31/2018	424.00 < \$5,000	CASH
1/31/2018	450.00 < \$5,000	CASH
1/31/2018	500.00 < \$5,000	CASH
1/31/2018	600.00 < \$5,000	CASH
1/31/2018	600.00 < \$5,000	CASH
1/31/2018	640.00 < \$5,000	CASH
1/31/2018	650.00 < \$5,000	CASH
1/31/2018	657.00 < \$5,000	CASH
1/31/2018	705.00 < \$5,000	CASH
1/31/2018	717.00 < \$5,000	CASH
1/31/2018	750.00 < \$5,000	CASH
1/31/2018	757.00 < \$5,000	CASH
1/31/2018	856.05 < \$5,000	CASH
1/31/2018	860.00 < \$5,000	CASH
1/31/2018	885.00 < \$5,000	CASH
1/31/2018	912.00 < \$5,000	CASH
1/31/2018	940.00 < \$5,000	CASH
1/31/2018	940.00 < \$5,000	CASH
1/31/2018	1091.00 < \$5,000	CASH
1/31/2018	1100.00 < \$5,000	CASH
1/31/2018	1100.00 < \$5,000	CASH
1/31/2018	1186.00 < \$5,000	CASH

s.22(1)

1/31/2018	1200.00 < \$5,000	CASH
1/31/2018	1231.55 < \$5,000	CASH
1/31/2018	1250.00 < \$5,000	CASH
1/31/2018	1300.00 < \$5,000	CASH
1/31/2018	1300.00 < \$5,000	CASH
1/31/2018	1350.00 < \$5,000	CASH
1/31/2018	1380.00 < \$5,000	CASH
1/31/2018	1400.00 < \$5,000	CASH
1/31/2018	1400.00 < \$5,000	CASH
1/31/2018	1435.00 < \$5,000	CASH
1/31/2018	1470.00 < \$5,000	CASH
1/31/2018	1580.00 < \$5,000	CASH
1/31/2018	1702.00 < \$5,000	CASH
1/31/2018	1770.00 < \$5,000	CASH
1/31/2018	1900.00 < \$5,000	CASH
1/31/2018	1920.00 < \$5,000	CASH
1/31/2018	1935.00 < \$5,000	CASH
1/31/2018	1948.00 < \$5,000	CASH
1/31/2018	1975.00 < \$5,000	CASH
1/31/2018	2000.00 < \$5,000	CASH
1/31/2018	2000.00 < \$5,000	CASH
1/31/2018	2020.00 < \$5,000	CASH
1/31/2018	2040.00 < \$5,000	CASH
1/31/2018	2040.00 < \$5,000	CASH
1/31/2018	2041.00 < \$5,000	CASH
1/31/2018	2060.00 < \$5,000	CASH
1/31/2018	2100.00 < \$5,000	CASH
1/31/2018	2185.00 < \$5,000	CASH
1/31/2018	2220.00 < \$5,000	CASH
1/31/2018	2240.00 < \$5,000	CASH
1/31/2018	2275.00 < \$5,000	CASH
1/31/2018	2303.00 < \$5,000	CASH
1/31/2018	2340.00 < \$5,000	CASH
1/31/2018	2362.00 < \$5,000	CASH
1/31/2018	2369.00 < \$5,000	CASH
1/31/2018	2380.00 < \$5,000	CASH
1/31/2018	2390.00 < \$5,000	CASH
1/31/2018	2400.00 < \$5,000	CASH
1/31/2018	2400.00 < \$5,000	CASH
1/31/2018	2400.00 < \$5,000	CASH
1/31/2018	2440.00 < \$5,000	CASH
1/31/2018	2455.00 < \$5,000	CASH
1/31/2018	2496.00 < \$5,000	CASH
1/31/2018	2570.00 < \$5,000	CASH
1/31/2018	2600.00 < \$5,000	CASH
1/31/2018	2657.00 < \$5,000	CASH
1/31/2018	2690.00 < \$5,000	CASH
1/31/2018	2700.00 < \$5,000	CASH
1/31/2018	2706.00 < \$5,000	CASH
1/31/2018	2710.00 < \$5,000	CASH
1/31/2018	2730.00 < \$5,000	CASH
1/31/2018	2850.00 < \$5,000	CASH
1/31/2018	2863.00 < \$5,000	CASH
1/31/2018	2894.00 < \$5,000	CASH
1/31/2018	2900.00 < \$5,000	CASH
1/31/2018	3000.00 < \$5,000	CASH
1/31/2018	3000.00 < \$5,000	CASH
1/31/2018	3100.00 < \$5,000	CASH
1/31/2018	3100.00 < \$5,000	CASH
1/31/2018	3152.00 < \$5,000	CASH
1/31/2018	3160.00 < \$5,000	CASH
1/31/2018	3340.00 < \$5,000	CASH
1/31/2018	3420.00 < \$5,000	CASH
1/31/2018	3612.00 < \$5,000	CASH
1/31/2018	3637.00 < \$5,000	CASH
1/31/2018	3691.00 < \$5,000	CASH
1/31/2018	3770.00 < \$5,000	CASH
1/31/2018	3853.00 < \$5,000	CASH
1/31/2018	4000.00 < \$5,000	CASH
1/31/2018	5050.00 \$5,000 - \$10,000	CASH
1/31/2018	5420.00 \$5,000 - \$10,000	CASH
1/31/2018	5556.00 \$5,000 - \$10,000	CASH
1/31/2018	5616.00 \$5,000 - \$10,000	CASH
1/31/2018	5733.00 \$5,000 - \$10,000	CASH
1/31/2018	5980.00 \$5,000 - \$10,000	CASH
1/31/2018	6020.00 \$5,000 - \$10,000	CASH

s.22(1)

1/31/2018	6371.00	\$5,000 - \$10,000	CASH
1/31/2018	6500.00	\$5,000 - \$10,000	CASH
1/31/2018	7000.00	\$5,000 - \$10,000	CASH
1/31/2018	7100.00	\$5,000 - \$10,000	CASH
1/31/2018	7700.00	\$5,000 - \$10,000	CASH
2/1/2018	4.00	< \$5,000	CASH
2/1/2018	5.00	< \$5,000	CASH
2/1/2018	10.00	< \$5,000	CASH
2/1/2018	17.55	< \$5,000	CASH
2/1/2018	19.40	< \$5,000	CASH
2/1/2018	20.00	< \$5,000	CASH
2/1/2018	20.00	< \$5,000	CASH
2/1/2018	20.00	< \$5,000	CASH
2/1/2018	40.00	< \$5,000	CASH
2/1/2018	42.00	< \$5,000	CASH
2/1/2018	42.00	< \$5,000	CASH
2/1/2018	42.00	< \$5,000	CASH
2/1/2018	42.00	< \$5,000	CASH
2/1/2018	42.00	< \$5,000	CASH
2/1/2018	45.00	< \$5,000	CASH
2/1/2018	50.00	< \$5,000	CASH
2/1/2018	50.00	< \$5,000	CASH
2/1/2018	53.55	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	60.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	100.00	< \$5,000	CASH
2/1/2018	105.00	< \$5,000	CASH
2/1/2018	120.00	< \$5,000	CASH
2/1/2018	120.00	< \$5,000	CASH
2/1/2018	122.55	< \$5,000	CASH
2/1/2018	150.00	< \$5,000	CASH
2/1/2018	180.00	< \$5,000	CASH
2/1/2018	200.00	< \$5,000	CASH
2/1/2018	200.00	< \$5,000	CASH
2/1/2018	221.00	< \$5,000	CASH
2/1/2018	325.00	< \$5,000	CASH
2/1/2018	340.00	< \$5,000	CASH
2/1/2018	400.00	< \$5,000	CASH
2/1/2018	400.00	< \$5,000	CASH
2/1/2018	420.00	< \$5,000	CASH
2/1/2018	500.00	< \$5,000	CASH
2/1/2018	520.00	< \$5,000	CASH
2/1/2018	550.00	< \$5,000	CASH
2/1/2018	613.00	< \$5,000	CASH
2/1/2018	630.00	< \$5,000	CASH
2/1/2018	700.00	< \$5,000	CASH
2/1/2018	720.00	< \$5,000	CASH
2/1/2018	810.00	< \$5,000	CASH
2/1/2018	900.00	< \$5,000	CASH
2/1/2018	900.00	< \$5,000	CASH
2/1/2018	925.00	< \$5,000	CASH
2/1/2018	940.00	< \$5,000	CASH
2/1/2018	949.00	< \$5,000	CASH
2/1/2018	991.00	< \$5,000	CASH
2/1/2018	1000.00	< \$5,000	CASH
2/1/2018	1040.00	< \$5,000	CASH
2/1/2018	1049.00	< \$5,000	CASH
2/1/2018	1050.00	< \$5,000	CASH
2/1/2018	1055.00	< \$5,000	CASH
2/1/2018	1150.00	< \$5,000	CASH
2/1/2018	1200.00	< \$5,000	CASH
2/1/2018	1201.00	< \$5,000	CASH
2/1/2018	1321.00	< \$5,000	CASH
2/1/2018	1450.00	< \$5,000	CASH
2/1/2018	1480.00	< \$5,000	CASH
2/1/2018	1642.00	< \$5,000	CASH
2/1/2018	1720.00	< \$5,000	CASH

s.22(1)

2/1/2018	1800.00 < \$5,000	CASH
2/1/2018	1800.00 < \$5,000	CASH
2/1/2018	1804.00 < \$5,000	CASH
2/1/2018	1870.00 < \$5,000	CASH
2/1/2018	1900.00 < \$5,000	CASH
2/1/2018	1900.00 < \$5,000	CASH
2/1/2018	1980.00 < \$5,000	CASH
2/1/2018	2000.00 < \$5,000	CASH
2/1/2018	2000.00 < \$5,000	CASH
2/1/2018	2020.00 < \$5,000	CASH
2/1/2018	2045.00 < \$5,000	CASH
2/1/2018	2072.00 < \$5,000	CASH
2/1/2018	2100.00 < \$5,000	CASH
2/1/2018	2100.00 < \$5,000	CASH
2/1/2018	2118.00 < \$5,000	CASH
2/1/2018	2126.00 < \$5,000	CASH
2/1/2018	2132.00 < \$5,000	CASH
2/1/2018	2200.00 < \$5,000	CASH
2/1/2018	2210.00 < \$5,000	CASH
2/1/2018	2220.00 < \$5,000	CASH
2/1/2018	2270.00 < \$5,000	CASH
2/1/2018	2291.00 < \$5,000	CASH
2/1/2018	2300.00 < \$5,000	CASH
2/1/2018	2306.00 < \$5,000	CASH
2/1/2018	2306.00 < \$5,000	CASH
2/1/2018	2308.00 < \$5,000	CASH
2/1/2018	2312.00 < \$5,000	CASH
2/1/2018	2328.00 < \$5,000	CASH
2/1/2018	2346.00 < \$5,000	CASH
2/1/2018	2400.00 < \$5,000	CASH
2/1/2018	2445.00 < \$5,000	CASH
2/1/2018	2460.00 < \$5,000	CASH
2/1/2018	2550.00 < \$5,000	CASH
2/1/2018	2680.00 < \$5,000	CASH
2/1/2018	2777.00 < \$5,000	CASH
2/1/2018	2790.00 < \$5,000	CASH
2/1/2018	2800.00 < \$5,000	CASH
2/1/2018	2845.00 < \$5,000	CASH
2/1/2018	2921.00 < \$5,000	CASH
2/1/2018	2927.00 < \$5,000	CASH
2/1/2018	2950.00 < \$5,000	CASH
2/1/2018	2980.00 < \$5,000	CASH
2/1/2018	3000.00 < \$5,000	CASH
2/1/2018	3000.00 < \$5,000	CASH
2/1/2018	3020.00 < \$5,000	CASH
2/1/2018	3020.00 < \$5,000	CASH
2/1/2018	3080.00 < \$5,000	CASH
2/1/2018	3083.00 < \$5,000	CASH
2/1/2018	3100.00 < \$5,000	CASH
2/1/2018	3109.00 < \$5,000	CASH
2/1/2018	3250.00 < \$5,000	CASH
2/1/2018	3330.00 < \$5,000	CASH
2/1/2018	3551.00 < \$5,000	CASH
2/1/2018	3655.00 < \$5,000	CASH
2/1/2018	3724.00 < \$5,000	CASH
2/1/2018	3780.00 < \$5,000	CASH
2/1/2018	4002.00 < \$5,000	CASH
2/1/2018	4950.00 < \$5,000	CASH
2/1/2018	5000.00 \$5,000 - \$10,000	CASH
2/1/2018	5000.00 \$5,000 - \$10,000	CASH
2/1/2018	5340.00 \$5,000 - \$10,000	CASH
2/1/2018	6315.00 \$5,000 - \$10,000	CASH
2/1/2018	6442.00 \$5,000 - \$10,000	CASH
2/1/2018	6900.00 \$5,000 - \$10,000	CASH
2/1/2018	7000.00 \$5,000 - \$10,000	CASH
2/1/2018	7200.00 \$5,000 - \$10,000	CASH
2/1/2018	7235.00 \$5,000 - \$10,000	CASH
2/1/2018	7600.00 \$5,000 - \$10,000	CASH
2/1/2018	7711.00 \$5,000 - \$10,000	CASH
2/2/2018	0.25 < \$5,000	CASH
2/2/2018	0.75 < \$5,000	CASH
2/2/2018	2.00 < \$5,000	CASH
2/2/2018	10.00 < \$5,000	CASH
2/2/2018	10.00 < \$5,000	CASH
2/2/2018	17.55 < \$5,000	CASH
2/2/2018	20.00 < \$5,000	CASH

s.22(1)

2/2/2018	20.00 < \$5,000	CASH
2/2/2018	20.00 < \$5,000	CASH
2/2/2018	20.00 < \$5,000	CASH
2/2/2018	20.00 < \$5,000	CASH
2/2/2018	21.00 < \$5,000	CASH
2/2/2018	25.00 < \$5,000	CASH
2/2/2018	30.00 < \$5,000	CASH
2/2/2018	40.00 < \$5,000	CASH
2/2/2018	40.00 < \$5,000	CASH
2/2/2018	40.00 < \$5,000	CASH
2/2/2018	40.10 < \$5,000	CASH
2/2/2018	42.00 < \$5,000	CASH
2/2/2018	42.00 < \$5,000	CASH
2/2/2018	42.00 < \$5,000	CASH
2/2/2018	43.00 < \$5,000	CASH
2/2/2018	50.00 < \$5,000	CASH
2/2/2018	50.00 < \$5,000	CASH
2/2/2018	50.00 < \$5,000	CASH
2/2/2018	50.00 < \$5,000	CASH
2/2/2018	50.00 < \$5,000	CASH
2/2/2018	60.00 < \$5,000	CASH
2/2/2018	60.00 < \$5,000	CASH
2/2/2018	60.00 < \$5,000	CASH
2/2/2018	60.00 < \$5,000	CASH
2/2/2018	60.00 < \$5,000	CASH
2/2/2018	80.00 < \$5,000	CASH
2/2/2018	80.00 < \$5,000	CASH
2/2/2018	86.25 < \$5,000	CASH
2/2/2018	90.25 < \$5,000	CASH
2/2/2018	100.00 < \$5,000	CASH
2/2/2018	100.00 < \$5,000	CASH
2/2/2018	150.00 < \$5,000	CASH
2/2/2018	150.00 < \$5,000	CASH
2/2/2018	180.00 < \$5,000	CASH
2/2/2018	200.00 < \$5,000	CASH
2/2/2018	210.00 < \$5,000	CASH
2/2/2018	212.00 < \$5,000	CASH
2/2/2018	270.00 < \$5,000	CASH
2/2/2018	280.00 < \$5,000	CASH
2/2/2018	280.00 < \$5,000	CASH
2/2/2018	300.00 < \$5,000	CASH
2/2/2018	300.00 < \$5,000	CASH
2/2/2018	300.00 < \$5,000	CASH
2/2/2018	340.00 < \$5,000	CASH
2/2/2018	350.00 < \$5,000	CASH
2/2/2018	381.00 < \$5,000	CASH
2/2/2018	390.00 < \$5,000	CASH
2/2/2018	400.00 < \$5,000	CASH
2/2/2018	400.00 < \$5,000	CASH
2/2/2018	406.00 < \$5,000	CASH
2/2/2018	415.00 < \$5,000	CASH
2/2/2018	420.00 < \$5,000	CASH
2/2/2018	450.00 < \$5,000	CASH
2/2/2018	472.00 < \$5,000	CASH
2/2/2018	480.00 < \$5,000	CASH
2/2/2018	500.00 < \$5,000	CASH
2/2/2018	509.25 < \$5,000	CASH
2/2/2018	520.00 < \$5,000	CASH
2/2/2018	544.00 < \$5,000	CASH
2/2/2018	571.00 < \$5,000	CASH
2/2/2018	595.00 < \$5,000	CASH
2/2/2018	652.00 < \$5,000	CASH
2/2/2018	692.00 < \$5,000	CASH
2/2/2018	700.00 < \$5,000	CASH
2/2/2018	700.00 < \$5,000	CASH
2/2/2018	700.00 < \$5,000	CASH
2/2/2018	712.00 < \$5,000	CASH
2/2/2018	840.00 < \$5,000	CASH
2/2/2018	865.00 < \$5,000	CASH
2/2/2018	940.00 < \$5,000	CASH
2/2/2018	1000.00 < \$5,000	CASH
2/2/2018	1000.00 < \$5,000	CASH
2/2/2018	1000.00 < \$5,000	CASH
2/2/2018	1000.00 < \$5,000	CASH
2/2/2018	1050.00 < \$5,000	CASH
2/2/2018	1050.00 < \$5,000	CASH

s.22(1)

2/2/2018	1100.00 < \$5,000	CASH
2/2/2018	1125.00 < \$5,000	CASH
2/2/2018	1303.00 < \$5,000	CASH
2/2/2018	1340.00 < \$5,000	CASH
2/2/2018	1600.00 < \$5,000	CASH
2/2/2018	1650.00 < \$5,000	CASH
2/2/2018	1657.00 < \$5,000	CASH
2/2/2018	1700.00 < \$5,000	CASH
2/2/2018	1800.00 < \$5,000	CASH
2/2/2018	1800.00 < \$5,000	CASH
2/2/2018	1820.00 < \$5,000	CASH
2/2/2018	1840.00 < \$5,000	CASH
2/2/2018	1851.00 < \$5,000	CASH
2/2/2018	1900.00 < \$5,000	CASH
2/2/2018	1940.00 < \$5,000	CASH
2/2/2018	1986.00 < \$5,000	CASH
2/2/2018	1991.00 < \$5,000	CASH
2/2/2018	2000.00 < \$5,000	CASH
2/2/2018	2010.00 < \$5,000	CASH
2/2/2018	2021.00 < \$5,000	CASH
2/2/2018	2105.00 < \$5,000	CASH
2/2/2018	2110.00 < \$5,000	CASH
2/2/2018	2135.00 < \$5,000	CASH
2/2/2018	2140.00 < \$5,000	CASH
2/2/2018	2163.00 < \$5,000	CASH
2/2/2018	2235.00 < \$5,000	CASH
2/2/2018	2320.00 < \$5,000	CASH
2/2/2018	2338.00 < \$5,000	CASH
2/2/2018	2347.00 < \$5,000	CASH
2/2/2018	2380.00 < \$5,000	CASH
2/2/2018	2455.00 < \$5,000	CASH
2/2/2018	2524.00 < \$5,000	CASH
2/2/2018	2600.00 < \$5,000	CASH
2/2/2018	2600.00 < \$5,000	CASH
2/2/2018	2610.00 < \$5,000	CASH
2/2/2018	2630.00 < \$5,000	CASH
2/2/2018	2658.00 < \$5,000	CASH
2/2/2018	2700.00 < \$5,000	CASH
2/2/2018	2806.00 < \$5,000	CASH
2/2/2018	2900.00 < \$5,000	CASH
2/2/2018	2920.00 < \$5,000	CASH
2/2/2018	2943.00 < \$5,000	CASH
2/2/2018	2986.00 < \$5,000	CASH
2/2/2018	3030.00 < \$5,000	CASH
2/2/2018	3090.00 < \$5,000	CASH
2/2/2018	3105.00 < \$5,000	CASH
2/2/2018	3180.00 < \$5,000	CASH
2/2/2018	3200.00 < \$5,000	CASH
2/2/2018	3309.10 < \$5,000	CASH
2/2/2018	3595.00 < \$5,000	CASH
2/2/2018	3600.00 < \$5,000	CASH
2/2/2018	3805.00 < \$5,000	CASH
2/2/2018	3850.00 < \$5,000	CASH
2/2/2018	3900.00 < \$5,000	CASH
2/2/2018	4000.00 < \$5,000	CASH
2/2/2018	4260.00 < \$5,000	CASH
2/2/2018	4300.00 < \$5,000	CASH
2/2/2018	4400.00 < \$5,000	CASH
2/2/2018	4455.00 < \$5,000	CASH
2/2/2018	4811.00 < \$5,000	CASH
2/2/2018	4982.45 < \$5,000	CASH
2/2/2018	5900.00 \$5,000 - \$10,000	CASH
2/2/2018	5960.00 \$5,000 - \$10,000	CASH
2/2/2018	6200.00 \$5,000 - \$10,000	CASH
2/2/2018	6740.00 \$5,000 - \$10,000	CASH
2/5/2018	0.25 < \$5,000	CASH
2/5/2018	12.00 < \$5,000	CASH
2/5/2018	17.55 < \$5,000	CASH
2/5/2018	17.55 < \$5,000	CASH
2/5/2018	17.55 < \$5,000	CASH
2/5/2018	20.00 < \$5,000	CASH
2/5/2018	20.00 < \$5,000	CASH
2/5/2018	20.60 < \$5,000	CASH
2/5/2018	22.55 < \$5,000	CASH
2/5/2018	25.00 < \$5,000	CASH
2/5/2018	25.00 < \$5,000	CASH

s.22(1)

2/5/2018	25.25 < \$5,000	CASH
2/5/2018	30.00 < \$5,000	CASH
2/5/2018	35.40 < \$5,000	CASH
2/5/2018	40.00 < \$5,000	CASH
2/5/2018	40.00 < \$5,000	CASH
2/5/2018	40.00 < \$5,000	CASH
2/5/2018	45.00 < \$5,000	CASH
2/5/2018	50.00 < \$5,000	CASH
2/5/2018	50.00 < \$5,000	CASH
2/5/2018	55.00 < \$5,000	CASH
2/5/2018	60.00 < \$5,000	CASH
2/5/2018	60.00 < \$5,000	CASH
2/5/2018	60.00 < \$5,000	CASH
2/5/2018	60.00 < \$5,000	CASH
2/5/2018	100.00 < \$5,000	CASH
2/5/2018	100.00 < \$5,000	CASH
2/5/2018	100.00 < \$5,000	CASH
2/5/2018	100.00 < \$5,000	CASH
2/5/2018	100.00 < \$5,000	CASH
2/5/2018	104.00 < \$5,000	CASH
2/5/2018	184.00 < \$5,000	CASH
2/5/2018	190.00 < \$5,000	CASH
2/5/2018	200.00 < \$5,000	CASH
2/5/2018	200.00 < \$5,000	CASH
2/5/2018	200.00 < \$5,000	CASH
2/5/2018	200.25 < \$5,000	CASH
2/5/2018	204.00 < \$5,000	CASH
2/5/2018	205.00 < \$5,000	CASH
2/5/2018	220.00 < \$5,000	CASH
2/5/2018	280.00 < \$5,000	CASH
2/5/2018	290.00 < \$5,000	CASH
2/5/2018	430.00 < \$5,000	CASH
2/5/2018	452.80 < \$5,000	CASH
2/5/2018	620.00 < \$5,000	CASH
2/5/2018	1250.55 < \$5,000	CASH
2/5/2018	1500.00 < \$5,000	CASH
2/5/2018	1539.70 < \$5,000	CASH
2/5/2018	2115.00 < \$5,000	CASH
2/5/2018	2600.00 < \$5,000	CASH
2/5/2018	2805.00 < \$5,000	CASH
2/5/2018	3270.00 < \$5,000	CASH
2/5/2018	6210.00 \$5,000 - \$10,000	CASH
2/6/2018	10.00 < \$5,000	CASH
2/6/2018	10.00 < \$5,000	CASH
2/6/2018	10.00 < \$5,000	CASH
2/6/2018	17.55 < \$5,000	CASH
2/6/2018	18.15 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	20.00 < \$5,000	CASH
2/6/2018	25.00 < \$5,000	CASH
2/6/2018	30.00 < \$5,000	CASH
2/6/2018	33.00 < \$5,000	CASH
2/6/2018	40.00 < \$5,000	CASH
2/6/2018	40.00 < \$5,000	CASH
2/6/2018	40.00 < \$5,000	CASH
2/6/2018	40.00 < \$5,000	CASH
2/6/2018	40.30 < \$5,000	CASH
2/6/2018	42.00 < \$5,000	CASH
2/6/2018	45.00 < \$5,000	CASH
2/6/2018	50.00 < \$5,000	CASH
2/6/2018	50.00 < \$5,000	CASH
2/6/2018	52.00 < \$5,000	CASH
2/6/2018	60.00 < \$5,000	CASH
2/6/2018	70.00 < \$5,000	CASH
2/6/2018	75.00 < \$5,000	CASH
2/6/2018	85.00 < \$5,000	CASH
2/6/2018	100.00 < \$5,000	CASH
2/6/2018	150.00 < \$5,000	CASH
2/6/2018	200.00 < \$5,000	CASH
2/6/2018	200.00 < \$5,000	CASH
2/6/2018	200.00 < \$5,000	CASH
2/6/2018	204.45 < \$5,000	CASH

s.22(1)

2/6/2018	391.45 < \$5,000	CASH
2/6/2018	1100.00 < \$5,000	CASH
2/6/2018	1310.00 < \$5,000	CASH
2/6/2018	1500.00 < \$5,000	CASH
2/6/2018	2170.00 < \$5,000	CASH
2/6/2018	2650.00 < \$5,000	CASH
2/7/2018	10.70 < \$5,000	CASH
2/7/2018	20.00 < \$5,000	CASH
2/7/2018	22.00 < \$5,000	CASH
2/7/2018	25.00 < \$5,000	CASH
2/7/2018	25.00 < \$5,000	CASH
2/7/2018	40.00 < \$5,000	CASH
2/7/2018	42.00 < \$5,000	CASH
2/7/2018	42.00 < \$5,000	CASH
2/7/2018	50.00 < \$5,000	CASH
2/7/2018	50.75 < \$5,000	CASH
2/7/2018	60.00 < \$5,000	CASH
2/7/2018	60.00 < \$5,000	CASH
2/7/2018	60.00 < \$5,000	CASH
2/7/2018	60.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	100.00 < \$5,000	CASH
2/7/2018	185.00 < \$5,000	CASH
2/7/2018	200.00 < \$5,000	CASH
2/7/2018	200.00 < \$5,000	CASH
2/7/2018	220.00 < \$5,000	CASH
2/7/2018	240.00 < \$5,000	CASH
2/7/2018	250.00 < \$5,000	CASH
2/7/2018	1900.00 < \$5,000	CASH
2/7/2018	3000.00 < \$5,000	CASH
2/7/2018	8560.00 \$5,000 - \$10,000	CASH
2/8/2018	5.35 < \$5,000	CASH
2/8/2018	20.00 < \$5,000	CASH
2/8/2018	20.00 < \$5,000	CASH
2/8/2018	20.00 < \$5,000	CASH
2/8/2018	20.00 < \$5,000	CASH
2/8/2018	22.40 < \$5,000	CASH
2/8/2018	30.00 < \$5,000	CASH
2/8/2018	35.00 < \$5,000	CASH
2/8/2018	42.00 < \$5,000	CASH
2/8/2018	42.00 < \$5,000	CASH
2/8/2018	50.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	60.00 < \$5,000	CASH
2/8/2018	70.00 < \$5,000	CASH
2/8/2018	84.50 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	100.00 < \$5,000	CASH
2/8/2018	105.00 < \$5,000	CASH
2/8/2018	109.00 < \$5,000	CASH
2/8/2018	110.00 < \$5,000	CASH
2/8/2018	120.00 < \$5,000	CASH
2/8/2018	122.00 < \$5,000	CASH
2/8/2018	150.00 < \$5,000	CASH
2/8/2018	187.50 < \$5,000	CASH
2/8/2018	200.00 < \$5,000	CASH
2/8/2018	220.00 < \$5,000	CASH
2/8/2018	240.00 < \$5,000	CASH
2/8/2018	250.00 < \$5,000	CASH
2/8/2018	340.00 < \$5,000	CASH

s.22(1)

2/8/2018	1080.00 < \$5,000	CASH
2/8/2018	4500.00 < \$5,000	CASH
2/9/2018	0.10 < \$5,000	CASH
2/9/2018	2.75 < \$5,000	CASH
2/9/2018	6.25 < \$5,000	CASH
2/9/2018	10.00 < \$5,000	CASH
2/9/2018	10.00 < \$5,000	CASH
2/9/2018	17.55 < \$5,000	CASH
2/9/2018	17.55 < \$5,000	CASH
2/9/2018	18.75 < \$5,000	CASH
2/9/2018	20.00 < \$5,000	CASH
2/9/2018	20.00 < \$5,000	CASH
2/9/2018	20.00 < \$5,000	CASH
2/9/2018	20.00 < \$5,000	CASH
2/9/2018	20.00 < \$5,000	CASH
2/9/2018	20.75 < \$5,000	CASH
2/9/2018	28.25 < \$5,000	CASH
2/9/2018	30.00 < \$5,000	CASH
2/9/2018	40.00 < \$5,000	CASH
2/9/2018	40.00 < \$5,000	CASH
2/9/2018	40.70 < \$5,000	CASH
2/9/2018	42.00 < \$5,000	CASH
2/9/2018	42.00 < \$5,000	CASH
2/9/2018	42.00 < \$5,000	CASH
2/9/2018	42.00 < \$5,000	CASH
2/9/2018	45.00 < \$5,000	CASH
2/9/2018	50.00 < \$5,000	CASH
2/9/2018	50.00 < \$5,000	CASH
2/9/2018	50.55 < \$5,000	CASH
2/9/2018	60.00 < \$5,000	CASH
2/9/2018	60.00 < \$5,000	CASH
2/9/2018	60.00 < \$5,000	CASH
2/9/2018	60.55 < \$5,000	CASH
2/9/2018	97.00 < \$5,000	CASH
2/9/2018	100.00 < \$5,000	CASH
2/9/2018	100.00 < \$5,000	CASH
2/9/2018	105.00 < \$5,000	CASH
2/9/2018	150.00 < \$5,000	CASH
2/9/2018	200.00 < \$5,000	CASH
2/9/2018	200.00 < \$5,000	CASH
2/9/2018	320.00 < \$5,000	CASH
2/9/2018	1000.00 < \$5,000	CASH
2/9/2018	1131.00 < \$5,000	CASH
2/9/2018	1155.00 < \$5,000	CASH
2/9/2018	2979.00 < \$5,000	CASH
2/9/2018	8815.00 \$5,000 - \$10,000	CASH
2/13/2018	5.00 < \$5,000	CASH
2/13/2018	18.00 < \$5,000	CASH
2/13/2018	20.00 < \$5,000	CASH
2/13/2018	20.00 < \$5,000	CASH
2/13/2018	20.00 < \$5,000	CASH
2/13/2018	20.00 < \$5,000	CASH
2/13/2018	25.00 < \$5,000	CASH
2/13/2018	25.00 < \$5,000	CASH
2/13/2018	40.00 < \$5,000	CASH
2/13/2018	40.00 < \$5,000	CASH
2/13/2018	42.00 < \$5,000	CASH
2/13/2018	42.00 < \$5,000	CASH
2/13/2018	42.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	45.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	50.00 < \$5,000	CASH
2/13/2018	60.00 < \$5,000	CASH
2/13/2018	60.00 < \$5,000	CASH
2/13/2018	60.00 < \$5,000	CASH
2/13/2018	60.00 < \$5,000	CASH
2/13/2018	60.00 < \$5,000	CASH

s.22(1)

2/13/2018	60.00 < \$5,000	CASH
2/13/2018	100.00 < \$5,000	CASH
2/13/2018	100.00 < \$5,000	CASH
2/13/2018	100.00 < \$5,000	CASH
2/13/2018	100.00 < \$5,000	CASH
2/13/2018	100.00 < \$5,000	CASH
2/13/2018	105.00 < \$5,000	CASH
2/13/2018	109.00 < \$5,000	CASH
2/13/2018	120.00 < \$5,000	CASH
2/13/2018	120.00 < \$5,000	CASH
2/13/2018	140.00 < \$5,000	CASH
2/13/2018	150.00 < \$5,000	CASH
2/13/2018	160.00 < \$5,000	CASH
2/13/2018	180.00 < \$5,000	CASH
2/13/2018	185.00 < \$5,000	CASH
2/13/2018	200.00 < \$5,000	CASH
2/13/2018	200.00 < \$5,000	CASH
2/13/2018	200.00 < \$5,000	CASH
2/13/2018	260.00 < \$5,000	CASH
2/13/2018	267.00 < \$5,000	CASH
2/13/2018	970.00 < \$5,000	CASH
2/14/2018	5.00 < \$5,000	CASH
2/14/2018	17.55 < \$5,000	CASH
2/14/2018	17.55 < \$5,000	CASH
2/14/2018	20.00 < \$5,000	CASH
2/14/2018	20.00 < \$5,000	CASH
2/14/2018	20.00 < \$5,000	CASH
2/14/2018	20.00 < \$5,000	CASH
2/14/2018	40.00 < \$5,000	CASH
2/14/2018	42.00 < \$5,000	CASH
2/14/2018	42.00 < \$5,000	CASH
2/14/2018	42.00 < \$5,000	CASH
2/14/2018	45.00 < \$5,000	CASH
2/14/2018	45.00 < \$5,000	CASH
2/14/2018	50.00 < \$5,000	CASH
2/14/2018	50.00 < \$5,000	CASH
2/14/2018	60.00 < \$5,000	CASH
2/14/2018	60.00 < \$5,000	CASH
2/14/2018	60.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	100.00 < \$5,000	CASH
2/14/2018	102.00 < \$5,000	CASH
2/14/2018	110.00 < \$5,000	CASH
2/14/2018	120.00 < \$5,000	CASH
2/14/2018	150.00 < \$5,000	CASH
2/14/2018	195.00 < \$5,000	CASH
2/14/2018	200.00 < \$5,000	CASH
2/14/2018	200.00 < \$5,000	CASH
2/14/2018	435.45 < \$5,000	CASH
2/14/2018	700.50 < \$5,000	CASH
2/14/2018	2500.00 < \$5,000	CASH
2/14/2018	2520.00 < \$5,000	CASH
2/14/2018	6484.45 \$5,000 - \$10,000	CASH
2/14/2018	7500.00 \$5,000 - \$10,000	CASH
2/15/2018	0.10 < \$5,000	CASH
2/15/2018	10.25 < \$5,000	CASH
2/15/2018	17.90 < \$5,000	CASH
2/15/2018	20.00 < \$5,000	CASH
2/15/2018	20.00 < \$5,000	CASH
2/15/2018	21.00 < \$5,000	CASH
2/15/2018	21.60 < \$5,000	CASH
2/15/2018	25.00 < \$5,000	CASH
2/15/2018	30.00 < \$5,000	CASH
2/15/2018	40.00 < \$5,000	CASH
2/15/2018	40.00 < \$5,000	CASH
2/15/2018	40.00 < \$5,000	CASH
2/15/2018	40.00 < \$5,000	CASH
2/15/2018	56.00 < \$5,000	CASH
2/15/2018	60.00 < \$5,000	CASH
2/15/2018	60.00 < \$5,000	CASH
2/15/2018	60.00 < \$5,000	CASH
2/15/2018	60.00 < \$5,000	CASH

s.22(1)

2/15/2018	60.00 < \$5,000	CASH
2/15/2018	60.00 < \$5,000	CASH
2/15/2018	70.00 < \$5,000	CASH
2/15/2018	70.00 < \$5,000	CASH
2/15/2018	70.00 < \$5,000	CASH
2/15/2018	100.00 < \$5,000	CASH
2/15/2018	100.00 < \$5,000	CASH
2/15/2018	100.00 < \$5,000	CASH
2/15/2018	100.00 < \$5,000	CASH
2/15/2018	110.00 < \$5,000	CASH
2/15/2018	150.00 < \$5,000	CASH
2/15/2018	190.00 < \$5,000	CASH
2/15/2018	200.00 < \$5,000	CASH
2/15/2018	250.00 < \$5,000	CASH
2/15/2018	410.00 < \$5,000	CASH
2/15/2018	5371.80 \$5,000 - \$10,000	CASH
2/16/2018	1.00 < \$5,000	CASH
2/16/2018	10.00 < \$5,000	CASH
2/16/2018	10.00 < \$5,000	CASH
2/16/2018	20.05 < \$5,000	CASH
2/16/2018	20.55 < \$5,000	CASH
2/16/2018	20.90 < \$5,000	CASH
2/16/2018	21.40 < \$5,000	CASH
2/16/2018	40.00 < \$5,000	CASH
2/16/2018	40.00 < \$5,000	CASH
2/16/2018	40.00 < \$5,000	CASH
2/16/2018	42.00 < \$5,000	CASH
2/16/2018	42.00 < \$5,000	CASH
2/16/2018	50.00 < \$5,000	CASH
2/16/2018	50.00 < \$5,000	CASH
2/16/2018	60.00 < \$5,000	CASH
2/16/2018	60.00 < \$5,000	CASH
2/16/2018	60.00 < \$5,000	CASH
2/16/2018	60.00 < \$5,000	CASH
2/16/2018	70.00 < \$5,000	CASH
2/16/2018	100.00 < \$5,000	CASH
2/16/2018	100.00 < \$5,000	CASH
2/16/2018	120.00 < \$5,000	CASH
2/16/2018	200.00 < \$5,000	CASH
2/16/2018	200.00 < \$5,000	CASH
2/16/2018	300.00 < \$5,000	CASH
2/16/2018	400.00 < \$5,000	CASH
2/16/2018	1800.00 < \$5,000	CASH
2/19/2018	0.35 < \$5,000	CASH
2/19/2018	0.50 < \$5,000	CASH
2/19/2018	1.20 < \$5,000	CASH
2/19/2018	5.00 < \$5,000	CASH
2/19/2018	5.25 < \$5,000	CASH
2/19/2018	6.45 < \$5,000	CASH
2/19/2018	15.35 < \$5,000	CASH
2/19/2018	20.00 < \$5,000	CASH
2/19/2018	20.95 < \$5,000	CASH
2/19/2018	25.00 < \$5,000	CASH
2/19/2018	40.00 < \$5,000	CASH
2/19/2018	40.00 < \$5,000	CASH
2/19/2018	40.00 < \$5,000	CASH
2/19/2018	42.00 < \$5,000	CASH
2/19/2018	42.00 < \$5,000	CASH
2/19/2018	45.15 < \$5,000	CASH
2/19/2018	50.00 < \$5,000	CASH
2/19/2018	50.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	60.00 < \$5,000	CASH
2/19/2018	70.00 < \$5,000	CASH
2/19/2018	100.00 < \$5,000	CASH
2/19/2018	100.00 < \$5,000	CASH
2/19/2018	100.00 < \$5,000	CASH
2/19/2018	102.00 < \$5,000	CASH
2/19/2018	102.50 < \$5,000	CASH
2/19/2018	120.00 < \$5,000	CASH
2/19/2018	120.00 < \$5,000	CASH
2/19/2018	121.00 < \$5,000	CASH

s.22(1)

2/19/2018	150.00 < \$5,000	CASH
2/19/2018	200.00 < \$5,000	CASH
2/19/2018	220.00 < \$5,000	CASH
2/19/2018	250.00 < \$5,000	CASH
2/19/2018	260.00 < \$5,000	CASH
2/19/2018	400.00 < \$5,000	CASH
2/19/2018	540.00 < \$5,000	CASH
2/19/2018	700.00 < \$5,000	CASH
2/19/2018	1215.00 < \$5,000	CASH
2/19/2018	1762.00 < \$5,000	CASH
2/19/2018	2160.00 < \$5,000	CASH
2/20/2018	4.00 < \$5,000	CASH
2/20/2018	10.00 < \$5,000	CASH
2/20/2018	15.15 < \$5,000	CASH
2/20/2018	17.40 < \$5,000	CASH
2/20/2018	17.55 < \$5,000	CASH
2/20/2018	20.00 < \$5,000	CASH
2/20/2018	20.00 < \$5,000	CASH
2/20/2018	20.10 < \$5,000	CASH
2/20/2018	20.55 < \$5,000	CASH
2/20/2018	21.00 < \$5,000	CASH
2/20/2018	21.25 < \$5,000	CASH
2/20/2018	30.00 < \$5,000	CASH
2/20/2018	40.00 < \$5,000	CASH
2/20/2018	40.00 < \$5,000	CASH
2/20/2018	42.00 < \$5,000	CASH
2/20/2018	42.00 < \$5,000	CASH
2/20/2018	45.00 < \$5,000	CASH
2/20/2018	50.00 < \$5,000	CASH
2/20/2018	50.00 < \$5,000	CASH
2/20/2018	60.00 < \$5,000	CASH
2/20/2018	61.05 < \$5,000	CASH
2/20/2018	100.00 < \$5,000	CASH
2/20/2018	100.00 < \$5,000	CASH
2/20/2018	150.00 < \$5,000	CASH
2/20/2018	183.75 < \$5,000	CASH
2/20/2018	210.00 < \$5,000	CASH
2/20/2018	220.00 < \$5,000	CASH
2/20/2018	700.00 < \$5,000	CASH
2/20/2018	2520.00 < \$5,000	CASH
2/20/2018	3000.00 < \$5,000	CASH
2/20/2018	7413.00 \$5,000 - \$10,000	CASH
2/21/2018	2.25 < \$5,000	CASH
2/21/2018	20.00 < \$5,000	CASH
2/21/2018	20.00 < \$5,000	CASH
2/21/2018	30.80 < \$5,000	CASH
2/21/2018	40.00 < \$5,000	CASH
2/21/2018	40.00 < \$5,000	CASH
2/21/2018	42.00 < \$5,000	CASH
2/21/2018	42.00 < \$5,000	CASH
2/21/2018	50.00 < \$5,000	CASH
2/21/2018	50.00 < \$5,000	CASH
2/21/2018	50.00 < \$5,000	CASH
2/21/2018	56.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	60.00 < \$5,000	CASH
2/21/2018	70.00 < \$5,000	CASH
2/21/2018	100.00 < \$5,000	CASH
2/21/2018	100.00 < \$5,000	CASH
2/21/2018	100.00 < \$5,000	CASH
2/21/2018	100.00 < \$5,000	CASH
2/21/2018	101.00 < \$5,000	CASH
2/21/2018	105.00 < \$5,000	CASH
2/21/2018	121.00 < \$5,000	CASH
2/21/2018	126.30 < \$5,000	CASH
2/21/2018	200.00 < \$5,000	CASH
2/21/2018	220.00 < \$5,000	CASH
2/21/2018	250.00 < \$5,000	CASH
2/21/2018	300.00 < \$5,000	CASH
2/21/2018	390.00 < \$5,000	CASH
2/21/2018	1910.75 < \$5,000	CASH
2/22/2018	3.25 < \$5,000	CASH
2/22/2018	5.00 < \$5,000	CASH

s.22(1)

2/22/2018	20.00 < \$5,000	CASH
2/22/2018	20.70 < \$5,000	CASH
2/22/2018	26.90 < \$5,000	CASH
2/22/2018	26.90 < \$5,000	CASH
2/22/2018	39.70 < \$5,000	CASH
2/22/2018	40.00 < \$5,000	CASH
2/22/2018	40.00 < \$5,000	CASH
2/22/2018	42.00 < \$5,000	CASH
2/22/2018	50.00 < \$5,000	CASH
2/22/2018	50.00 < \$5,000	CASH
2/22/2018	60.00 < \$5,000	CASH
2/22/2018	60.00 < \$5,000	CASH
2/22/2018	60.00 < \$5,000	CASH
2/22/2018	70.00 < \$5,000	CASH
2/22/2018	70.00 < \$5,000	CASH
2/22/2018	75.00 < \$5,000	CASH
2/22/2018	79.50 < \$5,000	CASH
2/22/2018	95.70 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	100.00 < \$5,000	CASH
2/22/2018	150.00 < \$5,000	CASH
2/22/2018	185.00 < \$5,000	CASH
2/22/2018	200.00 < \$5,000	CASH
2/22/2018	200.00 < \$5,000	CASH
2/22/2018	250.00 < \$5,000	CASH
2/22/2018	1480.00 < \$5,000	CASH
2/22/2018	1950.00 < \$5,000	CASH
2/22/2018	2530.00 < \$5,000	CASH
2/23/2018	3.30 < \$5,000	CASH
2/23/2018	6.00 < \$5,000	CASH
2/23/2018	10.00 < \$5,000	CASH
2/23/2018	11.00 < \$5,000	CASH
2/23/2018	20.00 < \$5,000	CASH
2/23/2018	20.00 < \$5,000	CASH
2/23/2018	20.30 < \$5,000	CASH
2/23/2018	25.00 < \$5,000	CASH
2/23/2018	27.30 < \$5,000	CASH
2/23/2018	40.00 < \$5,000	CASH
2/23/2018	40.00 < \$5,000	CASH
2/23/2018	42.00 < \$5,000	CASH
2/23/2018	42.00 < \$5,000	CASH
2/23/2018	42.00 < \$5,000	CASH
2/23/2018	50.00 < \$5,000	CASH
2/23/2018	60.00 < \$5,000	CASH
2/23/2018	60.00 < \$5,000	CASH
2/23/2018	60.00 < \$5,000	CASH
2/23/2018	60.00 < \$5,000	CASH
2/23/2018	60.00 < \$5,000	CASH
2/23/2018	100.00 < \$5,000	CASH
2/23/2018	102.00 < \$5,000	CASH
2/23/2018	102.00 < \$5,000	CASH
2/23/2018	380.00 < \$5,000	CASH
2/23/2018	2580.00 < \$5,000	CASH
2/23/2018	2960.70 < \$5,000	CASH
2/26/2018	10.00 < \$5,000	CASH
2/26/2018	10.00 < \$5,000	CASH
2/26/2018	15.00 < \$5,000	CASH
2/26/2018	16.05 < \$5,000	CASH
2/26/2018	20.00 < \$5,000	CASH
2/26/2018	20.00 < \$5,000	CASH
2/26/2018	20.70 < \$5,000	CASH
2/26/2018	25.00 < \$5,000	CASH
2/26/2018	33.75 < \$5,000	CASH
2/26/2018	37.00 < \$5,000	CASH
2/26/2018	40.00 < \$5,000	CASH
2/26/2018	40.00 < \$5,000	CASH
2/26/2018	40.00 < \$5,000	CASH
2/26/2018	42.00 < \$5,000	CASH
2/26/2018	42.00 < \$5,000	CASH
2/26/2018	42.00 < \$5,000	CASH
2/26/2018	42.00 < \$5,000	CASH
2/26/2018	50.00 < \$5,000	CASH

s.22(1)

2/26/2018	50.00 < \$5,000	CASH
2/26/2018	50.00 < \$5,000	CASH
2/26/2018	50.00 < \$5,000	CASH
2/26/2018	50.00 < \$5,000	CASH
2/26/2018	50.00 < \$5,000	CASH
2/26/2018	53.00 < \$5,000	CASH
2/26/2018	60.00 < \$5,000	CASH
2/26/2018	60.00 < \$5,000	CASH
2/26/2018	100.00 < \$5,000	CASH
2/26/2018	100.00 < \$5,000	CASH
2/26/2018	100.00 < \$5,000	CASH
2/26/2018	100.00 < \$5,000	CASH
2/26/2018	100.00 < \$5,000	CASH
2/26/2018	162.00 < \$5,000	CASH
2/26/2018	180.00 < \$5,000	CASH
2/26/2018	200.00 < \$5,000	CASH
2/26/2018	235.00 < \$5,000	CASH
2/26/2018	240.00 < \$5,000	CASH
2/26/2018	455.00 < \$5,000	CASH
2/26/2018	800.00 < \$5,000	CASH
2/26/2018	1080.00 < \$5,000	CASH
2/26/2018	3904.00 < \$5,000	CASH
2/27/2018	1.45 < \$5,000	CASH
2/27/2018	3.75 < \$5,000	CASH
2/27/2018	10.00 < \$5,000	CASH
2/27/2018	16.65 < \$5,000	CASH
2/27/2018	20.00 < \$5,000	CASH
2/27/2018	20.00 < \$5,000	CASH
2/27/2018	20.00 < \$5,000	CASH
2/27/2018	20.00 < \$5,000	CASH
2/27/2018	20.00 < \$5,000	CASH
2/27/2018	21.30 < \$5,000	CASH
2/27/2018	25.00 < \$5,000	CASH
2/27/2018	40.00 < \$5,000	CASH
2/27/2018	40.00 < \$5,000	CASH
2/27/2018	40.00 < \$5,000	CASH
2/27/2018	42.00 < \$5,000	CASH
2/27/2018	42.00 < \$5,000	CASH
2/27/2018	45.00 < \$5,000	CASH
2/27/2018	50.00 < \$5,000	CASH
2/27/2018	54.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	60.00 < \$5,000	CASH
2/27/2018	70.55 < \$5,000	CASH
2/27/2018	100.00 < \$5,000	CASH
2/27/2018	100.00 < \$5,000	CASH
2/27/2018	100.00 < \$5,000	CASH
2/27/2018	100.00 < \$5,000	CASH
2/27/2018	100.00 < \$5,000	CASH
2/27/2018	102.00 < \$5,000	CASH
2/27/2018	105.00 < \$5,000	CASH
2/27/2018	120.00 < \$5,000	CASH
2/27/2018	150.00 < \$5,000	CASH
2/27/2018	165.00 < \$5,000	CASH
2/27/2018	188.00 < \$5,000	CASH
2/27/2018	198.00 < \$5,000	CASH
2/27/2018	200.00 < \$5,000	CASH
2/27/2018	250.00 < \$5,000	CASH
2/27/2018	250.00 < \$5,000	CASH
2/27/2018	327.00 < \$5,000	CASH
2/27/2018	801.00 < \$5,000	CASH
2/27/2018	1000.00 < \$5,000	CASH
2/27/2018	1000.00 < \$5,000	CASH
2/27/2018	1500.00 < \$5,000	CASH
2/27/2018	6400.00 \$5,000 - \$10,000	CASH
2/27/2018	7000.00 \$5,000 - \$10,000	CASH
2/27/2018	11300.00 > \$10,000	CASH
2/28/2018	5.05 < \$5,000	CASH
2/28/2018	5.25 < \$5,000	CASH
2/28/2018	10.00 < \$5,000	CASH
2/28/2018	10.00 < \$5,000	CASH
2/28/2018	10.00 < \$5,000	CASH

s.22(1)

2/28/2018	20.00 < \$5,000	CASH
2/28/2018	20.15 < \$5,000	CASH
2/28/2018	22.00 < \$5,000	CASH
2/28/2018	22.30 < \$5,000	CASH
2/28/2018	26.24 < \$5,000	CASH
2/28/2018	30.00 < \$5,000	CASH
2/28/2018	30.00 < \$5,000	CASH
2/28/2018	36.55 < \$5,000	CASH
2/28/2018	40.00 < \$5,000	CASH
2/28/2018	40.00 < \$5,000	CASH
2/28/2018	40.00 < \$5,000	CASH
2/28/2018	40.00 < \$5,000	CASH
2/28/2018	40.75 < \$5,000	CASH
2/28/2018	42.00 < \$5,000	CASH
2/28/2018	50.00 < \$5,000	CASH
2/28/2018	50.00 < \$5,000	CASH
2/28/2018	50.00 < \$5,000	CASH
2/28/2018	52.00 < \$5,000	CASH
2/28/2018	52.65 < \$5,000	CASH
2/28/2018	53.10 < \$5,000	CASH
2/28/2018	60.00 < \$5,000	CASH
2/28/2018	60.00 < \$5,000	CASH
2/28/2018	60.00 < \$5,000	CASH
2/28/2018	100.00 < \$5,000	CASH
2/28/2018	100.00 < \$5,000	CASH
2/28/2018	100.00 < \$5,000	CASH
2/28/2018	102.00 < \$5,000	CASH
2/28/2018	135.00 < \$5,000	CASH
2/28/2018	150.00 < \$5,000	CASH
2/28/2018	181.50 < \$5,000	CASH
2/28/2018	200.00 < \$5,000	CASH
2/28/2018	200.00 < \$5,000	CASH
2/28/2018	202.00 < \$5,000	CASH
2/28/2018	220.00 < \$5,000	CASH
2/28/2018	320.00 < \$5,000	CASH
2/28/2018	375.00 < \$5,000	CASH
2/28/2018	375.00 < \$5,000	CASH
2/28/2018	500.00 < \$5,000	CASH
2/28/2018	1060.00 < \$5,000	CASH
2/28/2018	1750.00 < \$5,000	CASH
2/28/2018	3000.00 < \$5,000	CASH
3/1/2018	1.00 < \$5,000	CASH
3/1/2018	1.15 < \$5,000	CASH
3/1/2018	5.00 < \$5,000	CASH
3/1/2018	10.00 < \$5,000	CASH
3/1/2018	20.00 < \$5,000	CASH
3/1/2018	20.00 < \$5,000	CASH
3/1/2018	20.00 < \$5,000	CASH
3/1/2018	20.55 < \$5,000	CASH
3/1/2018	40.00 < \$5,000	CASH
3/1/2018	42.00 < \$5,000	CASH
3/1/2018	45.00 < \$5,000	CASH
3/1/2018	50.00 < \$5,000	CASH
3/1/2018	50.00 < \$5,000	CASH
3/1/2018	53.55 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	60.00 < \$5,000	CASH
3/1/2018	70.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	100.00 < \$5,000	CASH
3/1/2018	220.00 < \$5,000	CASH
3/1/2018	223.00 < \$5,000	CASH
3/1/2018	243.50 < \$5,000	CASH
3/1/2018	700.00 < \$5,000	CASH
3/1/2018	3720.00 < \$5,000	CASH
3/2/2018	4.75 < \$5,000	CASH
3/2/2018	10.00 < \$5,000	CASH

s.22(1)

3/2/2018	12.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.00 < \$5,000	CASH
3/2/2018	20.55 < \$5,000	CASH
3/2/2018	20.55 < \$5,000	CASH
3/2/2018	20.70 < \$5,000	CASH
3/2/2018	33.30 < \$5,000	CASH
3/2/2018	40.00 < \$5,000	CASH
3/2/2018	45.00 < \$5,000	CASH
3/2/2018	50.00 < \$5,000	CASH
3/2/2018	50.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	60.00 < \$5,000	CASH
3/2/2018	95.00 < \$5,000	CASH
3/2/2018	100.00 < \$5,000	CASH
3/2/2018	100.00 < \$5,000	CASH
3/2/2018	100.00 < \$5,000	CASH
3/2/2018	100.00 < \$5,000	CASH
3/2/2018	100.00 < \$5,000	CASH
3/2/2018	100.10 < \$5,000	CASH
3/2/2018	112.00 < \$5,000	CASH
3/2/2018	120.00 < \$5,000	CASH
3/2/2018	149.25 < \$5,000	CASH
3/2/2018	185.00 < \$5,000	CASH
3/2/2018	300.00 < \$5,000	CASH
3/2/2018	315.00 < \$5,000	CASH
3/2/2018	500.00 < \$5,000	CASH
3/2/2018	500.00 < \$5,000	CASH
3/2/2018	522.00 < \$5,000	CASH
3/2/2018	635.00 < \$5,000	CASH
3/2/2018	1200.00 < \$5,000	CASH
3/5/2018	5.00 < \$5,000	CASH
3/5/2018	5.00 < \$5,000	CASH
3/5/2018	9.15 < \$5,000	CASH
3/5/2018	10.75 < \$5,000	CASH
3/5/2018	16.00 < \$5,000	CASH
3/5/2018	17.55 < \$5,000	CASH
3/5/2018	18.74 < \$5,000	CASH
3/5/2018	18.75 < \$5,000	CASH
3/5/2018	20.00 < \$5,000	CASH
3/5/2018	20.00 < \$5,000	CASH
3/5/2018	20.00 < \$5,000	CASH
3/5/2018	20.00 < \$5,000	CASH
3/5/2018	25.70 < \$5,000	CASH
3/5/2018	32.65 < \$5,000	CASH
3/5/2018	40.00 < \$5,000	CASH
3/5/2018	42.00 < \$5,000	CASH
3/5/2018	42.00 < \$5,000	CASH
3/5/2018	42.00 < \$5,000	CASH
3/5/2018	42.00 < \$5,000	CASH
3/5/2018	42.00 < \$5,000	CASH
3/5/2018	45.00 < \$5,000	CASH
3/5/2018	45.00 < \$5,000	CASH
3/5/2018	45.00 < \$5,000	CASH
3/5/2018	50.00 < \$5,000	CASH
3/5/2018	52.00 < \$5,000	CASH
3/5/2018	58.70 < \$5,000	CASH
3/5/2018	60.00 < \$5,000	CASH
3/5/2018	60.00 < \$5,000	CASH
3/5/2018	60.00 < \$5,000	CASH
3/5/2018	60.00 < \$5,000	CASH
3/5/2018	100.00 < \$5,000	CASH
3/5/2018	100.00 < \$5,000	CASH
3/5/2018	100.00 < \$5,000	CASH
3/5/2018	100.00 < \$5,000	CASH

s.22(1)

3/5/2018	110.00 < \$5,000	CASH
3/5/2018	174.20 < \$5,000	CASH
3/5/2018	204.00 < \$5,000	CASH
3/5/2018	205.00 < \$5,000	CASH
3/5/2018	220.00 < \$5,000	CASH
3/5/2018	260.00 < \$5,000	CASH
3/5/2018	270.00 < \$5,000	CASH
3/5/2018	320.00 < \$5,000	CASH
3/5/2018	350.00 < \$5,000	CASH
3/5/2018	400.00 < \$5,000	CASH
3/5/2018	476.00 < \$5,000	CASH
3/5/2018	900.00 < \$5,000	CASH
3/5/2018	925.00 < \$5,000	CASH
3/5/2018	1300.00 < \$5,000	CASH
3/5/2018	1950.00 < \$5,000	CASH
3/5/2018	10462.00 > \$10,000	CASH
3/6/2018	1.10 < \$5,000	CASH
3/6/2018	5.00 < \$5,000	CASH
3/6/2018	20.00 < \$5,000	CASH
3/6/2018	20.00 < \$5,000	CASH
3/6/2018	20.00 < \$5,000	CASH
3/6/2018	22.55 < \$5,000	CASH
3/6/2018	40.15 < \$5,000	CASH
3/6/2018	40.70 < \$5,000	CASH
3/6/2018	42.00 < \$5,000	CASH
3/6/2018	42.00 < \$5,000	CASH
3/6/2018	42.70 < \$5,000	CASH
3/6/2018	45.00 < \$5,000	CASH
3/6/2018	45.00 < \$5,000	CASH
3/6/2018	45.00 < \$5,000	CASH
3/6/2018	50.00 < \$5,000	CASH
3/6/2018	50.00 < \$5,000	CASH
3/6/2018	52.00 < \$5,000	CASH
3/6/2018	52.00 < \$5,000	CASH
3/6/2018	60.00 < \$5,000	CASH
3/6/2018	70.00 < \$5,000	CASH
3/6/2018	72.25 < \$5,000	CASH
3/6/2018	80.00 < \$5,000	CASH
3/6/2018	100.00 < \$5,000	CASH
3/6/2018	100.00 < \$5,000	CASH
3/6/2018	100.00 < \$5,000	CASH
3/6/2018	100.00 < \$5,000	CASH
3/6/2018	100.00 < \$5,000	CASH
3/6/2018	102.00 < \$5,000	CASH
3/6/2018	185.00 < \$5,000	CASH
3/6/2018	200.00 < \$5,000	CASH
3/6/2018	200.00 < \$5,000	CASH
3/6/2018	320.00 < \$5,000	CASH
3/6/2018	400.00 < \$5,000	CASH
3/6/2018	2600.00 < \$5,000	CASH
3/7/2018	2.00 < \$5,000	CASH
3/7/2018	5.00 < \$5,000	CASH
3/7/2018	12.00 < \$5,000	CASH
3/7/2018	20.00 < \$5,000	CASH
3/7/2018	22.55 < \$5,000	CASH
3/7/2018	25.50 < \$5,000	CASH
3/7/2018	40.00 < \$5,000	CASH
3/7/2018	42.00 < \$5,000	CASH
3/7/2018	42.00 < \$5,000	CASH
3/7/2018	45.00 < \$5,000	CASH
3/7/2018	45.00 < \$5,000	CASH
3/7/2018	50.00 < \$5,000	CASH
3/7/2018	50.00 < \$5,000	CASH
3/7/2018	52.00 < \$5,000	CASH
3/7/2018	60.00 < \$5,000	CASH
3/7/2018	60.00 < \$5,000	CASH
3/7/2018	60.00 < \$5,000	CASH
3/7/2018	60.00 < \$5,000	CASH
3/7/2018	90.00 < \$5,000	CASH
3/7/2018	100.00 < \$5,000	CASH
3/7/2018	100.00 < \$5,000	CASH
3/7/2018	100.00 < \$5,000	CASH
3/7/2018	100.00 < \$5,000	CASH
3/7/2018	250.00 < \$5,000	CASH
3/7/2018	350.00 < \$5,000	CASH
3/7/2018	3050.00 < \$5,000	CASH

s.22(1)

3/9/2018	102.00 < \$5,000	CASH
3/9/2018	105.00 < \$5,000	CASH
3/9/2018	120.00 < \$5,000	CASH
3/9/2018	120.00 < \$5,000	CASH
3/9/2018	130.00 < \$5,000	CASH
3/9/2018	142.00 < \$5,000	CASH
3/9/2018	160.00 < \$5,000	CASH
3/9/2018	180.00 < \$5,000	CASH
3/9/2018	200.00 < \$5,000	CASH
3/9/2018	205.00 < \$5,000	CASH
3/9/2018	500.00 < \$5,000	CASH
3/9/2018	1300.00 < \$5,000	CASH
3/9/2018	1350.00 < \$5,000	CASH
3/9/2018	1523.00 < \$5,000	CASH
3/9/2018	2423.00 < \$5,000	CASH
3/9/2018	2545.20 < \$5,000	CASH
3/9/2018	3203.55 < \$5,000	CASH
3/12/2018	4.00 < \$5,000	CASH
3/12/2018	10.05 < \$5,000	CASH
3/12/2018	15.25 < \$5,000	CASH
3/12/2018	17.55 < \$5,000	CASH
3/12/2018	17.55 < \$5,000	CASH
3/12/2018	17.55 < \$5,000	CASH
3/12/2018	17.55 < \$5,000	CASH
3/12/2018	17.65 < \$5,000	CASH
3/12/2018	18.45 < \$5,000	CASH
3/12/2018	20.00 < \$5,000	CASH
3/12/2018	20.00 < \$5,000	CASH
3/12/2018	20.35 < \$5,000	CASH
3/12/2018	20.55 < \$5,000	CASH
3/12/2018	25.00 < \$5,000	CASH
3/12/2018	25.00 < \$5,000	CASH
3/12/2018	28.75 < \$5,000	CASH
3/12/2018	42.00 < \$5,000	CASH
3/12/2018	42.00 < \$5,000	CASH
3/12/2018	42.00 < \$5,000	CASH
3/12/2018	42.00 < \$5,000	CASH
3/12/2018	45.00 < \$5,000	CASH
3/12/2018	60.00 < \$5,000	CASH
3/12/2018	60.00 < \$5,000	CASH
3/12/2018	60.00 < \$5,000	CASH
3/12/2018	60.00 < \$5,000	CASH
3/12/2018	60.00 < \$5,000	CASH
3/12/2018	100.00 < \$5,000	CASH
3/12/2018	100.00 < \$5,000	CASH
3/12/2018	100.00 < \$5,000	CASH
3/12/2018	120.00 < \$5,000	CASH
3/12/2018	125.00 < \$5,000	CASH
3/12/2018	140.00 < \$5,000	CASH
3/12/2018	142.10 < \$5,000	CASH
3/12/2018	159.50 < \$5,000	CASH
3/12/2018	200.00 < \$5,000	CASH
3/12/2018	200.00 < \$5,000	CASH
3/12/2018	210.00 < \$5,000	CASH
3/12/2018	302.00 < \$5,000	CASH
3/12/2018	900.00 < \$5,000	CASH
3/12/2018	3349.00 < \$5,000	CASH
3/12/2018	5000.00 \$5,000 - \$10,000	CASH
3/13/2018	10.00 < \$5,000	CASH
3/13/2018	17.55 < \$5,000	CASH
3/13/2018	20.00 < \$5,000	CASH
3/13/2018	20.00 < \$5,000	CASH
3/13/2018	20.00 < \$5,000	CASH
3/13/2018	30.00 < \$5,000	CASH
3/13/2018	42.00 < \$5,000	CASH
3/13/2018	42.00 < \$5,000	CASH
3/13/2018	42.00 < \$5,000	CASH
3/13/2018	43.00 < \$5,000	CASH
3/13/2018	45.00 < \$5,000	CASH
3/13/2018	45.00 < \$5,000	CASH
3/13/2018	50.00 < \$5,000	CASH
3/13/2018	50.00 < \$5,000	CASH
3/13/2018	58.65 < \$5,000	CASH
3/13/2018	60.00 < \$5,000	CASH
3/13/2018	60.00 < \$5,000	CASH
3/13/2018	60.00 < \$5,000	CASH

s.22(1)

3/13/2018	60.00 < \$5,000	CASH
3/13/2018	72.20 < \$5,000	CASH
3/13/2018	100.00 < \$5,000	CASH
3/13/2018	105.00 < \$5,000	CASH
3/13/2018	120.00 < \$5,000	CASH
3/13/2018	150.00 < \$5,000	CASH
3/13/2018	200.00 < \$5,000	CASH
3/13/2018	200.00 < \$5,000	CASH
3/13/2018	205.00 < \$5,000	CASH
3/13/2018	225.00 < \$5,000	CASH
3/13/2018	250.00 < \$5,000	CASH
3/13/2018	380.90 < \$5,000	CASH
3/13/2018	490.00 < \$5,000	CASH
3/13/2018	505.00 < \$5,000	CASH
3/13/2018	1500.00 < \$5,000	CASH
3/13/2018	1570.00 < \$5,000	CASH
3/13/2018	2200.00 < \$5,000	CASH
3/13/2018	2465.00 < \$5,000	CASH
3/13/2018	5000.00 \$5,000 - \$10,000	CASH
3/14/2018	10.00 < \$5,000	CASH
3/14/2018	20.00 < \$5,000	CASH
3/14/2018	20.00 < \$5,000	CASH
3/14/2018	20.00 < \$5,000	CASH
3/14/2018	20.00 < \$5,000	CASH
3/14/2018	40.00 < \$5,000	CASH
3/14/2018	40.00 < \$5,000	CASH
3/14/2018	40.00 < \$5,000	CASH
3/14/2018	42.00 < \$5,000	CASH
3/14/2018	42.00 < \$5,000	CASH
3/14/2018	42.00 < \$5,000	CASH
3/14/2018	52.50 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	60.00 < \$5,000	CASH
3/14/2018	70.70 < \$5,000	CASH
3/14/2018	100.00 < \$5,000	CASH
3/14/2018	100.00 < \$5,000	CASH
3/14/2018	104.00 < \$5,000	CASH
3/14/2018	120.00 < \$5,000	CASH
3/14/2018	130.00 < \$5,000	CASH
3/14/2018	150.00 < \$5,000	CASH
3/14/2018	150.00 < \$5,000	CASH
3/14/2018	190.00 < \$5,000	CASH
3/14/2018	200.00 < \$5,000	CASH
3/14/2018	205.00 < \$5,000	CASH
3/14/2018	220.00 < \$5,000	CASH
3/14/2018	281.45 < \$5,000	CASH
3/14/2018	420.00 < \$5,000	CASH
3/14/2018	500.00 < \$5,000	CASH
3/14/2018	1310.00 < \$5,000	CASH
3/14/2018	1417.50 < \$5,000	CASH
3/14/2018	1500.00 < \$5,000	CASH
3/14/2018	2000.00 < \$5,000	CASH
3/14/2018	3910.00 < \$5,000	CASH
3/14/2018	3956.00 < \$5,000	CASH
3/14/2018	3966.15 < \$5,000	CASH
3/14/2018	4828.90 < \$5,000	CASH
3/15/2018	2.00 < \$5,000	CASH
3/15/2018	4.00 < \$5,000	CASH
3/15/2018	10.00 < \$5,000	CASH
3/15/2018	10.25 < \$5,000	CASH
3/15/2018	17.55 < \$5,000	CASH
3/15/2018	17.55 < \$5,000	CASH
3/15/2018	17.75 < \$5,000	CASH
3/15/2018	20.00 < \$5,000	CASH
3/15/2018	20.00 < \$5,000	CASH
3/15/2018	22.40 < \$5,000	CASH
3/15/2018	25.00 < \$5,000	CASH
3/15/2018	45.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH

s.22(1)

3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	60.00 < \$5,000	CASH
3/15/2018	80.00 < \$5,000	CASH
3/15/2018	90.00 < \$5,000	CASH
3/15/2018	100.00 < \$5,000	CASH
3/15/2018	100.00 < \$5,000	CASH
3/15/2018	100.00 < \$5,000	CASH
3/15/2018	100.00 < \$5,000	CASH
3/15/2018	100.00 < \$5,000	CASH
3/15/2018	102.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	125.00 < \$5,000	CASH
3/15/2018	140.00 < \$5,000	CASH
3/15/2018	150.00 < \$5,000	CASH
3/15/2018	200.00 < \$5,000	CASH
3/15/2018	400.00 < \$5,000	CASH
3/15/2018	850.00 < \$5,000	CASH
3/15/2018	1500.00 < \$5,000	CASH
3/15/2018	4200.00 < \$5,000	CASH
3/16/2018	2.05 < \$5,000	CASH
3/16/2018	10.00 < \$5,000	CASH
3/16/2018	10.00 < \$5,000	CASH
3/16/2018	10.70 < \$5,000	CASH
3/16/2018	17.75 < \$5,000	CASH
3/16/2018	20.00 < \$5,000	CASH
3/16/2018	20.00 < \$5,000	CASH
3/16/2018	30.00 < \$5,000	CASH
3/16/2018	30.00 < \$5,000	CASH
3/16/2018	40.00 < \$5,000	CASH
3/16/2018	42.00 < \$5,000	CASH
3/16/2018	42.00 < \$5,000	CASH
3/16/2018	42.00 < \$5,000	CASH
3/16/2018	42.00 < \$5,000	CASH
3/16/2018	42.00 < \$5,000	CASH
3/16/2018	45.00 < \$5,000	CASH
3/16/2018	50.00 < \$5,000	CASH
3/16/2018	54.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	60.00 < \$5,000	CASH
3/16/2018	70.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	100.00 < \$5,000	CASH
3/16/2018	102.00 < \$5,000	CASH
3/16/2018	121.00 < \$5,000	CASH
3/16/2018	121.00 < \$5,000	CASH
3/16/2018	125.00 < \$5,000	CASH
3/16/2018	125.00 < \$5,000	CASH
3/16/2018	140.00 < \$5,000	CASH
3/16/2018	140.00 < \$5,000	CASH
3/16/2018	163.80 < \$5,000	CASH
3/16/2018	174.70 < \$5,000	CASH
3/16/2018	200.00 < \$5,000	CASH
3/16/2018	203.20 < \$5,000	CASH
3/16/2018	205.00 < \$5,000	CASH
3/16/2018	210.00 < \$5,000	CASH
3/16/2018	250.00 < \$5,000	CASH
3/16/2018	352.00 < \$5,000	CASH
3/16/2018	400.00 < \$5,000	CASH
3/16/2018	603.00 < \$5,000	CASH

s.22(1)

3/20/2018	42.00 < \$5,000	CASH
3/20/2018	42.00 < \$5,000	CASH
3/20/2018	50.00 < \$5,000	CASH
3/20/2018	50.00 < \$5,000	CASH
3/20/2018	50.00 < \$5,000	CASH
3/20/2018	51.40 < \$5,000	CASH
3/20/2018	60.00 < \$5,000	CASH
3/20/2018	60.00 < \$5,000	CASH
3/20/2018	60.00 < \$5,000	CASH
3/20/2018	60.00 < \$5,000	CASH
3/20/2018	70.00 < \$5,000	CASH
3/20/2018	80.00 < \$5,000	CASH
3/20/2018	85.00 < \$5,000	CASH
3/20/2018	100.00 < \$5,000	CASH
3/20/2018	100.00 < \$5,000	CASH
3/20/2018	100.00 < \$5,000	CASH
3/20/2018	102.00 < \$5,000	CASH
3/20/2018	102.00 < \$5,000	CASH
3/20/2018	111.20 < \$5,000	CASH
3/20/2018	125.00 < \$5,000	CASH
3/20/2018	150.00 < \$5,000	CASH
3/20/2018	200.00 < \$5,000	CASH
3/20/2018	325.40 < \$5,000	CASH
3/20/2018	487.20 < \$5,000	CASH
3/20/2018	500.00 < \$5,000	CASH
3/20/2018	5618.55 \$5,000 - \$10,000	CASH
3/21/2018	0.30 < \$5,000	CASH
3/21/2018	1.00 < \$5,000	CASH
3/21/2018	5.00 < \$5,000	CASH
3/21/2018	17.55 < \$5,000	CASH
3/21/2018	20.00 < \$5,000	CASH
3/21/2018	20.00 < \$5,000	CASH
3/21/2018	20.00 < \$5,000	CASH
3/21/2018	20.70 < \$5,000	CASH
3/21/2018	25.00 < \$5,000	CASH
3/21/2018	25.00 < \$5,000	CASH
3/21/2018	35.55 < \$5,000	CASH
3/21/2018	42.00 < \$5,000	CASH
3/21/2018	42.00 < \$5,000	CASH
3/21/2018	42.00 < \$5,000	CASH
3/21/2018	42.00 < \$5,000	CASH
3/21/2018	42.00 < \$5,000	CASH
3/21/2018	45.00 < \$5,000	CASH
3/21/2018	45.00 < \$5,000	CASH
3/21/2018	45.00 < \$5,000	CASH
3/21/2018	50.00 < \$5,000	CASH
3/21/2018	50.00 < \$5,000	CASH
3/21/2018	50.55 < \$5,000	CASH
3/21/2018	56.00 < \$5,000	CASH
3/21/2018	60.00 < \$5,000	CASH
3/21/2018	60.00 < \$5,000	CASH
3/21/2018	60.00 < \$5,000	CASH
3/21/2018	100.00 < \$5,000	CASH
3/21/2018	100.00 < \$5,000	CASH
3/21/2018	100.00 < \$5,000	CASH
3/21/2018	100.00 < \$5,000	CASH
3/21/2018	100.00 < \$5,000	CASH
3/21/2018	102.00 < \$5,000	CASH
3/21/2018	125.00 < \$5,000	CASH
3/21/2018	142.45 < \$5,000	CASH
3/21/2018	145.00 < \$5,000	CASH
3/21/2018	160.00 < \$5,000	CASH
3/21/2018	170.00 < \$5,000	CASH
3/21/2018	200.00 < \$5,000	CASH
3/21/2018	200.00 < \$5,000	CASH
3/21/2018	200.00 < \$5,000	CASH
3/21/2018	400.00 < \$5,000	CASH
3/21/2018	458.00 < \$5,000	CASH
3/21/2018	8500.00 \$5,000 - \$10,000	CASH
3/22/2018	1.00 < \$5,000	CASH
3/22/2018	11.00 < \$5,000	CASH
3/22/2018	20.00 < \$5,000	CASH
3/22/2018	20.00 < \$5,000	CASH
3/22/2018	20.70 < \$5,000	CASH
3/22/2018	50.00 < \$5,000	CASH
3/22/2018	50.00 < \$5,000	CASH

s.22(1)

3/22/2018	52.00 < \$5,000	CASH
3/22/2018	55.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	60.00 < \$5,000	CASH
3/22/2018	70.00 < \$5,000	CASH
3/22/2018	90.00 < \$5,000	CASH
3/22/2018	100.00 < \$5,000	CASH
3/22/2018	105.00 < \$5,000	CASH
3/22/2018	122.00 < \$5,000	CASH
3/22/2018	125.00 < \$5,000	CASH
3/22/2018	182.25 < \$5,000	CASH
3/22/2018	400.00 < \$5,000	CASH
3/22/2018	450.00 < \$5,000	CASH
3/22/2018	869.70 < \$5,000	CASH
3/22/2018	1150.00 < \$5,000	CASH
3/23/2018	1.75 < \$5,000	CASH
3/23/2018	10.00 < \$5,000	CASH
3/23/2018	17.55 < \$5,000	CASH
3/23/2018	20.00 < \$5,000	CASH
3/23/2018	20.00 < \$5,000	CASH
3/23/2018	20.00 < \$5,000	CASH
3/23/2018	30.00 < \$5,000	CASH
3/23/2018	35.00 < \$5,000	CASH
3/23/2018	36.00 < \$5,000	CASH
3/23/2018	41.50 < \$5,000	CASH
3/23/2018	43.00 < \$5,000	CASH
3/23/2018	44.00 < \$5,000	CASH
3/23/2018	45.00 < \$5,000	CASH
3/23/2018	45.00 < \$5,000	CASH
3/23/2018	50.00 < \$5,000	CASH
3/23/2018	50.00 < \$5,000	CASH
3/23/2018	50.00 < \$5,000	CASH
3/23/2018	60.00 < \$5,000	CASH
3/23/2018	60.00 < \$5,000	CASH
3/23/2018	60.00 < \$5,000	CASH
3/23/2018	100.00 < \$5,000	CASH
3/23/2018	100.00 < \$5,000	CASH
3/23/2018	100.00 < \$5,000	CASH
3/23/2018	100.00 < \$5,000	CASH
3/23/2018	102.00 < \$5,000	CASH
3/23/2018	105.00 < \$5,000	CASH
3/23/2018	120.00 < \$5,000	CASH
3/23/2018	125.00 < \$5,000	CASH
3/23/2018	125.00 < \$5,000	CASH
3/23/2018	180.15 < \$5,000	CASH
3/23/2018	185.00 < \$5,000	CASH
3/23/2018	200.90 < \$5,000	CASH
3/23/2018	205.00 < \$5,000	CASH
3/23/2018	205.65 < \$5,000	CASH
3/23/2018	820.00 < \$5,000	CASH
3/23/2018	1630.50 < \$5,000	CASH
3/26/2018	2.00 < \$5,000	CASH
3/26/2018	5.00 < \$5,000	CASH
3/26/2018	10.70 < \$5,000	CASH
3/26/2018	20.00 < \$5,000	CASH
3/26/2018	20.55 < \$5,000	CASH
3/26/2018	20.55 < \$5,000	CASH
3/26/2018	25.00 < \$5,000	CASH
3/26/2018	25.00 < \$5,000	CASH
3/26/2018	29.25 < \$5,000	CASH
3/26/2018	35.00 < \$5,000	CASH
3/26/2018	40.00 < \$5,000	CASH
3/26/2018	40.00 < \$5,000	CASH
3/26/2018	42.00 < \$5,000	CASH
3/26/2018	42.00 < \$5,000	CASH
3/26/2018	45.00 < \$5,000	CASH
3/26/2018	50.70 < \$5,000	CASH
3/26/2018	52.00 < \$5,000	CASH
3/26/2018	53.00 < \$5,000	CASH
3/26/2018	60.00 < \$5,000	CASH
3/26/2018	60.00 < \$5,000	CASH
3/26/2018	70.00 < \$5,000	CASH

s.22(1)

3/26/2018	100.00 < \$5,000	CASH
3/26/2018	100.00 < \$5,000	CASH
3/26/2018	100.00 < \$5,000	CASH
3/26/2018	110.00 < \$5,000	CASH
3/26/2018	110.00 < \$5,000	CASH
3/26/2018	142.55 < \$5,000	CASH
3/26/2018	200.00 < \$5,000	CASH
3/26/2018	200.00 < \$5,000	CASH
3/26/2018	205.00 < \$5,000	CASH
3/26/2018	220.00 < \$5,000	CASH
3/26/2018	300.00 < \$5,000	CASH
3/26/2018	300.00 < \$5,000	CASH
3/26/2018	367.50 < \$5,000	CASH
3/26/2018	480.00 < \$5,000	CASH
3/26/2018	660.00 < \$5,000	CASH
3/26/2018	1080.00 < \$5,000	CASH
3/26/2018	1100.00 < \$5,000	CASH
3/26/2018	2270.00 < \$5,000	CASH
3/26/2018	6000.00 \$5,000 - \$10,000	CASH
3/27/2018	0.15 < \$5,000	CASH
3/27/2018	0.30 < \$5,000	CASH
3/27/2018	0.85 < \$5,000	CASH
3/27/2018	10.00 < \$5,000	CASH
3/27/2018	17.55 < \$5,000	CASH
3/27/2018	17.55 < \$5,000	CASH
3/27/2018	20.00 < \$5,000	CASH
3/27/2018	20.00 < \$5,000	CASH
3/27/2018	20.00 < \$5,000	CASH
3/27/2018	20.55 < \$5,000	CASH
3/27/2018	23.35 < \$5,000	CASH
3/27/2018	36.00 < \$5,000	CASH
3/27/2018	40.00 < \$5,000	CASH
3/27/2018	42.00 < \$5,000	CASH
3/27/2018	43.00 < \$5,000	CASH
3/27/2018	45.00 < \$5,000	CASH
3/27/2018	45.00 < \$5,000	CASH
3/27/2018	45.00 < \$5,000	CASH
3/27/2018	45.00 < \$5,000	CASH
3/27/2018	50.00 < \$5,000	CASH
3/27/2018	50.00 < \$5,000	CASH
3/27/2018	50.00 < \$5,000	CASH
3/27/2018	50.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	60.00 < \$5,000	CASH
3/27/2018	70.00 < \$5,000	CASH
3/27/2018	73.50 < \$5,000	CASH
3/27/2018	85.00 < \$5,000	CASH
3/27/2018	90.00 < \$5,000	CASH
3/27/2018	100.00 < \$5,000	CASH
3/27/2018	100.00 < \$5,000	CASH
3/27/2018	100.00 < \$5,000	CASH
3/27/2018	100.00 < \$5,000	CASH
3/27/2018	100.00 < \$5,000	CASH
3/27/2018	105.00 < \$5,000	CASH
3/27/2018	112.50 < \$5,000	CASH
3/27/2018	200.00 < \$5,000	CASH
3/27/2018	205.00 < \$5,000	CASH
3/27/2018	225.00 < \$5,000	CASH
3/27/2018	240.00 < \$5,000	CASH
3/27/2018	300.00 < \$5,000	CASH
3/27/2018	375.00 < \$5,000	CASH
3/27/2018	380.35 < \$5,000	CASH
3/27/2018	550.00 < \$5,000	CASH
3/27/2018	750.00 < \$5,000	CASH
3/27/2018	820.00 < \$5,000	CASH
3/27/2018	7800.00 \$5,000 - \$10,000	CASH
3/28/2018	10.00 < \$5,000	CASH
3/28/2018	20.00 < \$5,000	CASH
3/28/2018	20.00 < \$5,000	CASH
3/28/2018	20.00 < \$5,000	CASH
3/28/2018	40.00 < \$5,000	CASH

s.22(1)

3/28/2018	42.00 < \$5,000	CASH
3/28/2018	44.00 < \$5,000	CASH
3/28/2018	50.00 < \$5,000	CASH
3/28/2018	50.55 < \$5,000	CASH
3/28/2018	52.00 < \$5,000	CASH
3/28/2018	53.00 < \$5,000	CASH
3/28/2018	56.00 < \$5,000	CASH
3/28/2018	59.75 < \$5,000	CASH
3/28/2018	60.00 < \$5,000	CASH
3/28/2018	60.00 < \$5,000	CASH
3/28/2018	60.00 < \$5,000	CASH
3/28/2018	60.00 < \$5,000	CASH
3/28/2018	60.00 < \$5,000	CASH
3/28/2018	70.00 < \$5,000	CASH
3/28/2018	80.00 < \$5,000	CASH
3/28/2018	100.00 < \$5,000	CASH
3/28/2018	100.00 < \$5,000	CASH
3/28/2018	200.00 < \$5,000	CASH
3/28/2018	200.00 < \$5,000	CASH
3/28/2018	220.00 < \$5,000	CASH
3/28/2018	460.00 < \$5,000	CASH
3/28/2018	1405.00 < \$5,000	CASH
3/29/2018	2.00 < \$5,000	CASH
3/29/2018	3.80 < \$5,000	CASH
3/29/2018	6.25 < \$5,000	CASH
3/29/2018	10.70 < \$5,000	CASH
3/29/2018	17.55 < \$5,000	CASH
3/29/2018	20.00 < \$5,000	CASH
3/29/2018	20.00 < \$5,000	CASH
3/29/2018	20.00 < \$5,000	CASH
3/29/2018	20.00 < \$5,000	CASH
3/29/2018	40.00 < \$5,000	CASH
3/29/2018	42.00 < \$5,000	CASH
3/29/2018	42.00 < \$5,000	CASH
3/29/2018	42.00 < \$5,000	CASH
3/29/2018	43.00 < \$5,000	CASH
3/29/2018	45.00 < \$5,000	CASH
3/29/2018	50.00 < \$5,000	CASH
3/29/2018	50.00 < \$5,000	CASH
3/29/2018	52.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	60.00 < \$5,000	CASH
3/29/2018	65.85 < \$5,000	CASH
3/29/2018	73.50 < \$5,000	CASH
3/29/2018	80.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	100.00 < \$5,000	CASH
3/29/2018	110.00 < \$5,000	CASH
3/29/2018	125.00 < \$5,000	CASH
3/29/2018	150.00 < \$5,000	CASH
3/29/2018	200.00 < \$5,000	CASH
3/29/2018	200.00 < \$5,000	CASH
3/29/2018	215.00 < \$5,000	CASH
3/29/2018	230.00 < \$5,000	CASH
3/29/2018	242.15 < \$5,000	CASH
3/29/2018	252.00 < \$5,000	CASH
3/29/2018	1082.05 < \$5,000	CASH
3/29/2018	3000.00 < \$5,000	CASH
4/3/2018	0.50 < \$5,000	CASH
4/3/2018	1.25 < \$5,000	CASH
4/3/2018	10.00 < \$5,000	CASH
4/3/2018	15.00 < \$5,000	CASH
4/3/2018	17.55 < \$5,000	CASH
4/3/2018	17.55 < \$5,000	CASH
4/3/2018	20.00 < \$5,000	CASH
4/3/2018	20.00 < \$5,000	CASH

s.22(1)

4/3/2018	20.00 < \$5,000	CASH
4/3/2018	20.00 < \$5,000	CASH
4/3/2018	40.00 < \$5,000	CASH
4/3/2018	42.00 < \$5,000	CASH
4/3/2018	42.00 < \$5,000	CASH
4/3/2018	42.00 < \$5,000	CASH
4/3/2018	42.00 < \$5,000	CASH
4/3/2018	45.00 < \$5,000	CASH
4/3/2018	45.00 < \$5,000	CASH
4/3/2018	50.00 < \$5,000	CASH
4/3/2018	50.00 < \$5,000	CASH
4/3/2018	52.00 < \$5,000	CASH
4/3/2018	53.51 < \$5,000	CASH
4/3/2018	60.00 < \$5,000	CASH
4/3/2018	60.00 < \$5,000	CASH
4/3/2018	61.05 < \$5,000	CASH
4/3/2018	61.25 < \$5,000	CASH
4/3/2018	70.00 < \$5,000	CASH
4/3/2018	80.00 < \$5,000	CASH
4/3/2018	92.85 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	100.00 < \$5,000	CASH
4/3/2018	110.00 < \$5,000	CASH
4/3/2018	150.00 < \$5,000	CASH
4/3/2018	150.00 < \$5,000	CASH
4/3/2018	160.00 < \$5,000	CASH
4/3/2018	203.25 < \$5,000	CASH
4/3/2018	225.00 < \$5,000	CASH
4/3/2018	235.00 < \$5,000	CASH
4/3/2018	310.85 < \$5,000	CASH
4/3/2018	360.00 < \$5,000	CASH
4/3/2018	400.00 < \$5,000	CASH
4/3/2018	1050.00 < \$5,000	CASH
4/3/2018	1200.00 < \$5,000	CASH
4/4/2018	0.05 < \$5,000	CASH
4/4/2018	17.55 < \$5,000	CASH
4/4/2018	17.55 < \$5,000	CASH
4/4/2018	20.00 < \$5,000	CASH
4/4/2018	20.00 < \$5,000	CASH
4/4/2018	20.00 < \$5,000	CASH
4/4/2018	20.55 < \$5,000	CASH
4/4/2018	40.05 < \$5,000	CASH
4/4/2018	42.00 < \$5,000	CASH
4/4/2018	42.00 < \$5,000	CASH
4/4/2018	42.00 < \$5,000	CASH
4/4/2018	50.00 < \$5,000	CASH
4/4/2018	50.00 < \$5,000	CASH
4/4/2018	53.00 < \$5,000	CASH
4/4/2018	60.00 < \$5,000	CASH
4/4/2018	60.00 < \$5,000	CASH
4/4/2018	60.05 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.00 < \$5,000	CASH
4/4/2018	100.10 < \$5,000	CASH
4/4/2018	102.00 < \$5,000	CASH
4/4/2018	120.00 < \$5,000	CASH
4/4/2018	125.00 < \$5,000	CASH
4/4/2018	142.55 < \$5,000	CASH
4/4/2018	170.00 < \$5,000	CASH
4/4/2018	175.00 < \$5,000	CASH
4/4/2018	207.85 < \$5,000	CASH
4/4/2018	208.00 < \$5,000	CASH
4/4/2018	400.00 < \$5,000	CASH
4/4/2018	700.00 < \$5,000	CASH
4/5/2018	17.55 < \$5,000	CASH
4/5/2018	20.00 < \$5,000	CASH
4/5/2018	20.00 < \$5,000	CASH

s.22(1)

4/10/2018	42.00 < \$5,000	CASH
4/10/2018	42.00 < \$5,000	CASH
4/10/2018	50.00 < \$5,000	CASH
4/10/2018	56.00 < \$5,000	CASH
4/10/2018	58.50 < \$5,000	CASH
4/10/2018	60.00 < \$5,000	CASH
4/10/2018	60.00 < \$5,000	CASH
4/10/2018	60.00 < \$5,000	CASH
4/10/2018	60.00 < \$5,000	CASH
4/10/2018	60.00 < \$5,000	CASH
4/10/2018	70.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	100.00 < \$5,000	CASH
4/10/2018	108.00 < \$5,000	CASH
4/10/2018	150.00 < \$5,000	CASH
4/10/2018	300.00 < \$5,000	CASH
4/10/2018	345.00 < \$5,000	CASH
4/10/2018	350.00 < \$5,000	CASH
4/10/2018	700.00 < \$5,000	CASH
4/10/2018	1320.00 < \$5,000	CASH
4/10/2018	1600.00 < \$5,000	CASH
4/10/2018	3100.80 < \$5,000	CASH
4/11/2018	2.00 < \$5,000	CASH
4/11/2018	5.00 < \$5,000	CASH
4/11/2018	11.10 < \$5,000	CASH
4/11/2018	17.55 < \$5,000	CASH
4/11/2018	20.00 < \$5,000	CASH
4/11/2018	20.10 < \$5,000	CASH
4/11/2018	25.45 < \$5,000	CASH
4/11/2018	40.00 < \$5,000	CASH
4/11/2018	42.00 < \$5,000	CASH
4/11/2018	42.00 < \$5,000	CASH
4/11/2018	42.75 < \$5,000	CASH
4/11/2018	43.00 < \$5,000	CASH
4/11/2018	43.00 < \$5,000	CASH
4/11/2018	50.00 < \$5,000	CASH
4/11/2018	60.00 < \$5,000	CASH
4/11/2018	60.00 < \$5,000	CASH
4/11/2018	60.00 < \$5,000	CASH
4/11/2018	60.00 < \$5,000	CASH
4/11/2018	65.00 < \$5,000	CASH
4/11/2018	70.00 < \$5,000	CASH
4/11/2018	90.00 < \$5,000	CASH
4/11/2018	90.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	100.00 < \$5,000	CASH
4/11/2018	120.00 < \$5,000	CASH
4/11/2018	132.00 < \$5,000	CASH
4/11/2018	142.65 < \$5,000	CASH
4/11/2018	160.00 < \$5,000	CASH
4/11/2018	193.05 < \$5,000	CASH
4/11/2018	250.00 < \$5,000	CASH
4/11/2018	380.00 < \$5,000	CASH
4/11/2018	665.00 < \$5,000	CASH
4/11/2018	1000.00 < \$5,000	CASH
4/11/2018	1024.70 < \$5,000	CASH
4/11/2018	1200.00 < \$5,000	CASH
4/11/2018	1290.00 < \$5,000	CASH
4/11/2018	2504.00 < \$5,000	CASH
4/12/2018	2.25 < \$5,000	CASH
4/12/2018	3.50 < \$5,000	CASH
4/12/2018	5.00 < \$5,000	CASH
4/12/2018	11.95 < \$5,000	CASH
4/12/2018	20.00 < \$5,000	CASH
4/12/2018	20.00 < \$5,000	CASH
4/12/2018	20.00 < \$5,000	CASH
4/12/2018	20.00 < \$5,000	CASH

s.22(1)

4/12/2018	20.00 < \$5,000	CASH
4/12/2018	22.00 < \$5,000	CASH
4/12/2018	30.00 < \$5,000	CASH
4/12/2018	42.00 < \$5,000	CASH
4/12/2018	42.00 < \$5,000	CASH
4/12/2018	42.00 < \$5,000	CASH
4/12/2018	45.00 < \$5,000	CASH
4/12/2018	50.00 < \$5,000	CASH
4/12/2018	50.00 < \$5,000	CASH
4/12/2018	50.00 < \$5,000	CASH
4/12/2018	50.00 < \$5,000	CASH
4/12/2018	52.00 < \$5,000	CASH
4/12/2018	60.00 < \$5,000	CASH
4/12/2018	60.00 < \$5,000	CASH
4/12/2018	60.00 < \$5,000	CASH
4/12/2018	61.00 < \$5,000	CASH
4/12/2018	70.00 < \$5,000	CASH
4/12/2018	70.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	100.00 < \$5,000	CASH
4/12/2018	102.75 < \$5,000	CASH
4/12/2018	104.20 < \$5,000	CASH
4/12/2018	200.00 < \$5,000	CASH
4/12/2018	205.00 < \$5,000	CASH
4/12/2018	210.00 < \$5,000	CASH
4/12/2018	272.00 < \$5,000	CASH
4/12/2018	370.00 < \$5,000	CASH
4/12/2018	575.00 < \$5,000	CASH
4/12/2018	2100.00 < \$5,000	CASH
4/12/2018	4100.00 < \$5,000	CASH
4/12/2018	6090.00 \$5,000 - \$10,000	CASH
4/13/2018	10.70 < \$5,000	CASH
4/13/2018	20.00 < \$5,000	CASH
4/13/2018	20.00 < \$5,000	CASH
4/13/2018	20.00 < \$5,000	CASH
4/13/2018	20.00 < \$5,000	CASH
4/13/2018	40.00 < \$5,000	CASH
4/13/2018	40.00 < \$5,000	CASH
4/13/2018	42.00 < \$5,000	CASH
4/13/2018	45.00 < \$5,000	CASH
4/13/2018	50.00 < \$5,000	CASH
4/13/2018	50.00 < \$5,000	CASH
4/13/2018	50.00 < \$5,000	CASH
4/13/2018	52.00 < \$5,000	CASH
4/13/2018	60.00 < \$5,000	CASH
4/13/2018	60.00 < \$5,000	CASH
4/13/2018	60.00 < \$5,000	CASH
4/13/2018	60.00 < \$5,000	CASH
4/13/2018	60.00 < \$5,000	CASH
4/13/2018	100.00 < \$5,000	CASH
4/13/2018	141.00 < \$5,000	CASH
4/13/2018	185.00 < \$5,000	CASH
4/13/2018	200.00 < \$5,000	CASH
4/13/2018	200.00 < \$5,000	CASH
4/13/2018	260.00 < \$5,000	CASH
4/13/2018	300.00 < \$5,000	CASH
4/13/2018	300.00 < \$5,000	CASH
4/13/2018	420.20 < \$5,000	CASH
4/13/2018	660.00 < \$5,000	CASH
4/13/2018	770.20 < \$5,000	CASH
4/13/2018	1000.00 < \$5,000	CASH
4/13/2018	1000.00 < \$5,000	CASH
4/16/2018	1.05 < \$5,000	CASH
4/16/2018	5.00 < \$5,000	CASH
4/16/2018	6.25 < \$5,000	CASH
4/16/2018	10.75 < \$5,000	CASH
4/16/2018	17.55 < \$5,000	CASH
4/16/2018	20.00 < \$5,000	CASH
4/16/2018	25.00 < \$5,000	CASH
4/16/2018	25.00 < \$5,000	CASH
4/16/2018	42.00 < \$5,000	CASH

s.22(1)

4/16/2018	42.00 < \$5,000	CASH
4/16/2018	45.00 < \$5,000	CASH
4/16/2018	50.00 < \$5,000	CASH
4/16/2018	50.00 < \$5,000	CASH
4/16/2018	50.00 < \$5,000	CASH
4/16/2018	50.00 < \$5,000	CASH
4/16/2018	51.43 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	60.00 < \$5,000	CASH
4/16/2018	70.00 < \$5,000	CASH
4/16/2018	70.00 < \$5,000	CASH
4/16/2018	80.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	100.00 < \$5,000	CASH
4/16/2018	150.00 < \$5,000	CASH
4/16/2018	200.00 < \$5,000	CASH
4/16/2018	202.70 < \$5,000	CASH
4/16/2018	275.00 < \$5,000	CASH
4/16/2018	357.10 < \$5,000	CASH
4/16/2018	372.70 < \$5,000	CASH
4/16/2018	500.00 < \$5,000	CASH
4/16/2018	600.00 < \$5,000	CASH
4/16/2018	800.00 < \$5,000	CASH
4/16/2018	1300.00 < \$5,000	CASH
4/16/2018	7560.00 \$5,000 - \$10,000	CASH
4/17/2018	5.00 < \$5,000	CASH
4/17/2018	5.00 < \$5,000	CASH
4/17/2018	17.55 < \$5,000	CASH
4/17/2018	17.55 < \$5,000	CASH
4/17/2018	20.00 < \$5,000	CASH
4/17/2018	20.00 < \$5,000	CASH
4/17/2018	30.00 < \$5,000	CASH
4/17/2018	42.00 < \$5,000	CASH
4/17/2018	42.00 < \$5,000	CASH
4/17/2018	42.00 < \$5,000	CASH
4/17/2018	45.00 < \$5,000	CASH
4/17/2018	50.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	60.00 < \$5,000	CASH
4/17/2018	65.00 < \$5,000	CASH
4/17/2018	65.00 < \$5,000	CASH
4/17/2018	70.00 < \$5,000	CASH
4/17/2018	70.00 < \$5,000	CASH
4/17/2018	100.00 < \$5,000	CASH
4/17/2018	100.00 < \$5,000	CASH
4/17/2018	100.00 < \$5,000	CASH
4/17/2018	170.00 < \$5,000	CASH
4/17/2018	200.00 < \$5,000	CASH
4/17/2018	260.00 < \$5,000	CASH
4/17/2018	265.00 < \$5,000	CASH
4/17/2018	330.00 < \$5,000	CASH
4/17/2018	500.00 < \$5,000	CASH
4/17/2018	1000.00 < \$5,000	CASH
4/17/2018	1000.00 < \$5,000	CASH
4/18/2018	5.00 < \$5,000	CASH
4/18/2018	11.00 < \$5,000	CASH
4/18/2018	12.00 < \$5,000	CASH
4/18/2018	17.55 < \$5,000	CASH
4/18/2018	20.00 < \$5,000	CASH
4/18/2018	40.00 < \$5,000	CASH
4/18/2018	42.00 < \$5,000	CASH

s.22(1)

4/18/2018	45.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	50.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	60.00 < \$5,000	CASH
4/18/2018	100.00 < \$5,000	CASH
4/18/2018	100.00 < \$5,000	CASH
4/18/2018	100.55 < \$5,000	CASH
4/18/2018	105.00 < \$5,000	CASH
4/18/2018	120.00 < \$5,000	CASH
4/18/2018	200.00 < \$5,000	CASH
4/18/2018	200.00 < \$5,000	CASH
4/18/2018	200.00 < \$5,000	CASH
4/18/2018	220.00 < \$5,000	CASH
4/18/2018	490.00 < \$5,000	CASH
4/18/2018	3000.00 < \$5,000	CASH
4/18/2018	6215.00 \$5,000 - \$10,000	CASH
4/19/2018	1.00 < \$5,000	CASH
4/19/2018	12.55 < \$5,000	CASH
4/19/2018	15.00 < \$5,000	CASH
4/19/2018	20.00 < \$5,000	CASH
4/19/2018	21.50 < \$5,000	CASH
4/19/2018	42.00 < \$5,000	CASH
4/19/2018	42.00 < \$5,000	CASH
4/19/2018	43.00 < \$5,000	CASH
4/19/2018	50.00 < \$5,000	CASH
4/19/2018	50.00 < \$5,000	CASH
4/19/2018	50.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	60.00 < \$5,000	CASH
4/19/2018	62.75 < \$5,000	CASH
4/19/2018	67.25 < \$5,000	CASH
4/19/2018	70.00 < \$5,000	CASH
4/19/2018	80.00 < \$5,000	CASH
4/19/2018	100.00 < \$5,000	CASH
4/19/2018	100.00 < \$5,000	CASH
4/19/2018	100.00 < \$5,000	CASH
4/19/2018	100.00 < \$5,000	CASH
4/19/2018	127.00 < \$5,000	CASH
4/19/2018	142.10 < \$5,000	CASH
4/19/2018	160.00 < \$5,000	CASH
4/19/2018	170.00 < \$5,000	CASH
4/19/2018	200.00 < \$5,000	CASH
4/19/2018	205.00 < \$5,000	CASH
4/19/2018	300.00 < \$5,000	CASH
4/19/2018	400.00 < \$5,000	CASH
4/19/2018	422.00 < \$5,000	CASH
4/19/2018	1180.00 < \$5,000	CASH
4/19/2018	1360.00 < \$5,000	CASH
4/20/2018	1.35 < \$5,000	CASH
4/20/2018	4.00 < \$5,000	CASH
4/20/2018	11.00 < \$5,000	CASH
4/20/2018	20.00 < \$5,000	CASH
4/20/2018	20.00 < \$5,000	CASH
4/20/2018	20.80 < \$5,000	CASH
4/20/2018	25.00 < \$5,000	CASH
4/20/2018	40.00 < \$5,000	CASH
4/20/2018	41.25 < \$5,000	CASH
4/20/2018	42.00 < \$5,000	CASH
4/20/2018	42.00 < \$5,000	CASH

s.22(1)

4/20/2018	45.00 < \$5,000	CASH
4/20/2018	45.00 < \$5,000	CASH
4/20/2018	45.00 < \$5,000	CASH
4/20/2018	50.00 < \$5,000	CASH
4/20/2018	50.00 < \$5,000	CASH
4/20/2018	60.00 < \$5,000	CASH
4/20/2018	60.00 < \$5,000	CASH
4/20/2018	70.00 < \$5,000	CASH
4/20/2018	70.00 < \$5,000	CASH
4/20/2018	80.00 < \$5,000	CASH
4/20/2018	100.00 < \$5,000	CASH
4/20/2018	100.00 < \$5,000	CASH
4/20/2018	100.00 < \$5,000	CASH
4/20/2018	105.00 < \$5,000	CASH
4/20/2018	110.00 < \$5,000	CASH
4/20/2018	120.00 < \$5,000	CASH
4/20/2018	120.10 < \$5,000	CASH
4/20/2018	180.00 < \$5,000	CASH
4/20/2018	260.00 < \$5,000	CASH
4/20/2018	825.00 < \$5,000	CASH
4/20/2018	3620.00 < \$5,000	CASH
4/23/2018	5.00 < \$5,000	CASH
4/23/2018	6.25 < \$5,000	CASH
4/23/2018	8.50 < \$5,000	CASH
4/23/2018	10.00 < \$5,000	CASH
4/23/2018	10.50 < \$5,000	CASH
4/23/2018	15.25 < \$5,000	CASH
4/23/2018	20.00 < \$5,000	CASH
4/23/2018	20.00 < \$5,000	CASH
4/23/2018	20.55 < \$5,000	CASH
4/23/2018	40.00 < \$5,000	CASH
4/23/2018	42.00 < \$5,000	CASH
4/23/2018	42.00 < \$5,000	CASH
4/23/2018	45.00 < \$5,000	CASH
4/23/2018	45.00 < \$5,000	CASH
4/23/2018	50.00 < \$5,000	CASH
4/23/2018	50.00 < \$5,000	CASH
4/23/2018	52.65 < \$5,000	CASH
4/23/2018	60.00 < \$5,000	CASH
4/23/2018	60.00 < \$5,000	CASH
4/23/2018	60.00 < \$5,000	CASH
4/23/2018	60.00 < \$5,000	CASH
4/23/2018	70.00 < \$5,000	CASH
4/23/2018	100.00 < \$5,000	CASH
4/23/2018	100.00 < \$5,000	CASH
4/23/2018	100.00 < \$5,000	CASH
4/23/2018	100.00 < \$5,000	CASH
4/23/2018	100.00 < \$5,000	CASH
4/23/2018	200.00 < \$5,000	CASH
4/23/2018	200.00 < \$5,000	CASH
4/23/2018	200.00 < \$5,000	CASH
4/23/2018	250.00 < \$5,000	CASH
4/23/2018	500.00 < \$5,000	CASH
4/23/2018	692.80 < \$5,000	CASH
4/23/2018	900.00 < \$5,000	CASH
4/23/2018	1390.55 < \$5,000	CASH
4/24/2018	0.30 < \$5,000	CASH
4/24/2018	2.00 < \$5,000	CASH
4/24/2018	10.70 < \$5,000	CASH
4/24/2018	20.00 < \$5,000	CASH
4/24/2018	20.00 < \$5,000	CASH
4/24/2018	20.05 < \$5,000	CASH
4/24/2018	20.55 < \$5,000	CASH
4/24/2018	40.00 < \$5,000	CASH
4/24/2018	40.30 < \$5,000	CASH
4/24/2018	42.00 < \$5,000	CASH
4/24/2018	42.00 < \$5,000	CASH
4/24/2018	52.00 < \$5,000	CASH
4/24/2018	60.00 < \$5,000	CASH
4/24/2018	60.00 < \$5,000	CASH
4/24/2018	60.00 < \$5,000	CASH
4/24/2018	65.00 < \$5,000	CASH
4/24/2018	70.00 < \$5,000	CASH
4/24/2018	100.00 < \$5,000	CASH
4/24/2018	100.00 < \$5,000	CASH
4/24/2018	100.00 < \$5,000	CASH

s.22(1)

4/24/2018	112.00 < \$5,000	CASH
4/24/2018	120.00 < \$5,000	CASH
4/24/2018	170.00 < \$5,000	CASH
4/24/2018	200.00 < \$5,000	CASH
4/24/2018	201.00 < \$5,000	CASH
4/24/2018	250.00 < \$5,000	CASH
4/24/2018	470.00 < \$5,000	CASH
4/24/2018	2100.00 < \$5,000	CASH
4/25/2018	5.00 < \$5,000	CASH
4/25/2018	10.70 < \$5,000	CASH
4/25/2018	18.05 < \$5,000	CASH
4/25/2018	20.00 < \$5,000	CASH
4/25/2018	20.00 < \$5,000	CASH
4/25/2018	40.00 < \$5,000	CASH
4/25/2018	42.00 < \$5,000	CASH
4/25/2018	42.00 < \$5,000	CASH
4/25/2018	43.00 < \$5,000	CASH
4/25/2018	45.00 < \$5,000	CASH
4/25/2018	45.00 < \$5,000	CASH
4/25/2018	50.00 < \$5,000	CASH
4/25/2018	60.00 < \$5,000	CASH
4/25/2018	60.00 < \$5,000	CASH
4/25/2018	60.00 < \$5,000	CASH
4/25/2018	60.00 < \$5,000	CASH
4/25/2018	80.00 < \$5,000	CASH
4/25/2018	100.00 < \$5,000	CASH
4/25/2018	100.00 < \$5,000	CASH
4/25/2018	203.25 < \$5,000	CASH
4/25/2018	252.00 < \$5,000	CASH
4/25/2018	500.00 < \$5,000	CASH
4/25/2018	600.00 < \$5,000	CASH
4/25/2018	960.00 < \$5,000	CASH
4/25/2018	1600.00 < \$5,000	CASH
4/25/2018	1905.00 < \$5,000	CASH
4/26/2018	3.30 < \$5,000	CASH
4/26/2018	6.40 < \$5,000	CASH
4/26/2018	20.00 < \$5,000	CASH
4/26/2018	20.00 < \$5,000	CASH
4/26/2018	20.00 < \$5,000	CASH
4/26/2018	20.00 < \$5,000	CASH
4/26/2018	20.00 < \$5,000	CASH
4/26/2018	27.30 < \$5,000	CASH
4/26/2018	40.00 < \$5,000	CASH
4/26/2018	42.00 < \$5,000	CASH
4/26/2018	42.00 < \$5,000	CASH
4/26/2018	42.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	50.00 < \$5,000	CASH
4/26/2018	56.00 < \$5,000	CASH
4/26/2018	60.00 < \$5,000	CASH
4/26/2018	60.00 < \$5,000	CASH
4/26/2018	60.00 < \$5,000	CASH
4/26/2018	60.00 < \$5,000	CASH
4/26/2018	60.00 < \$5,000	CASH
4/26/2018	100.00 < \$5,000	CASH
4/26/2018	100.00 < \$5,000	CASH
4/26/2018	100.00 < \$5,000	CASH
4/26/2018	100.00 < \$5,000	CASH
4/26/2018	102.00 < \$5,000	CASH
4/26/2018	102.00 < \$5,000	CASH
4/26/2018	150.00 < \$5,000	CASH
4/26/2018	185.00 < \$5,000	CASH
4/26/2018	200.00 < \$5,000	CASH
4/26/2018	200.00 < \$5,000	CASH
4/26/2018	340.00 < \$5,000	CASH
4/26/2018	370.00 < \$5,000	CASH
4/26/2018	498.00 < \$5,000	CASH
4/27/2018	5.00 < \$5,000	CASH
4/27/2018	11.00 < \$5,000	CASH
4/27/2018	20.00 < \$5,000	CASH
4/27/2018	22.20 < \$5,000	CASH
4/27/2018	25.00 < \$5,000	CASH

s.22(1)

[illegible]

s.22(1)

5/3/2018	20.00 < \$5,000	CASH
5/3/2018	21.00 < \$5,000	CASH
5/3/2018	25.00 < \$5,000	CASH
5/3/2018	40.00 < \$5,000	CASH
5/3/2018	42.00 < \$5,000	CASH
5/3/2018	45.00 < \$5,000	CASH
5/3/2018	45.00 < \$5,000	CASH
5/3/2018	50.00 < \$5,000	CASH
5/3/2018	50.00 < \$5,000	CASH
5/3/2018	52.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	60.00 < \$5,000	CASH
5/3/2018	65.10 < \$5,000	CASH
5/3/2018	70.00 < \$5,000	CASH
5/3/2018	80.00 < \$5,000	CASH
5/3/2018	80.00 < \$5,000	CASH
5/3/2018	80.00 < \$5,000	CASH
5/3/2018	100.00 < \$5,000	CASH
5/3/2018	100.00 < \$5,000	CASH
5/3/2018	100.00 < \$5,000	CASH
5/3/2018	100.00 < \$5,000	CASH
5/3/2018	100.45 < \$5,000	CASH
5/3/2018	102.00 < \$5,000	CASH
5/3/2018	105.00 < \$5,000	CASH
5/3/2018	120.45 < \$5,000	CASH
5/3/2018	147.00 < \$5,000	CASH
5/3/2018	150.00 < \$5,000	CASH
5/3/2018	153.00 < \$5,000	CASH
5/3/2018	200.00 < \$5,000	CASH
5/3/2018	200.00 < \$5,000	CASH
5/3/2018	200.00 < \$5,000	CASH
5/3/2018	220.00 < \$5,000	CASH
5/3/2018	245.75 < \$5,000	CASH
5/3/2018	250.00 < \$5,000	CASH
5/3/2018	390.00 < \$5,000	CASH
5/3/2018	440.00 < \$5,000	CASH
5/3/2018	700.00 < \$5,000	CASH
5/4/2018	2.60 < \$5,000	CASH
5/4/2018	10.00 < \$5,000	CASH
5/4/2018	15.00 < \$5,000	CASH
5/4/2018	20.00 < \$5,000	CASH
5/4/2018	20.00 < \$5,000	CASH
5/4/2018	20.00 < \$5,000	CASH
5/4/2018	22.55 < \$5,000	CASH
5/4/2018	25.00 < \$5,000	CASH
5/4/2018	42.00 < \$5,000	CASH
5/4/2018	42.00 < \$5,000	CASH
5/4/2018	42.00 < \$5,000	CASH
5/4/2018	42.00 < \$5,000	CASH
5/4/2018	45.00 < \$5,000	CASH
5/4/2018	50.00 < \$5,000	CASH
5/4/2018	50.00 < \$5,000	CASH
5/4/2018	50.00 < \$5,000	CASH
5/4/2018	60.00 < \$5,000	CASH
5/4/2018	60.00 < \$5,000	CASH
5/4/2018	60.00 < \$5,000	CASH
5/4/2018	60.00 < \$5,000	CASH
5/4/2018	60.00 < \$5,000	CASH
5/4/2018	70.00 < \$5,000	CASH
5/4/2018	80.00 < \$5,000	CASH
5/4/2018	100.00 < \$5,000	CASH
5/4/2018	100.00 < \$5,000	CASH
5/4/2018	100.00 < \$5,000	CASH
5/4/2018	130.00 < \$5,000	CASH
5/4/2018	160.00 < \$5,000	CASH
5/4/2018	200.00 < \$5,000	CASH
5/4/2018	200.00 < \$5,000	CASH
5/4/2018	300.00 < \$5,000	CASH
5/4/2018	482.00 < \$5,000	CASH
5/4/2018	720.50 < \$5,000	CASH
5/4/2018	5000.00 \$5,000 - \$10,000	CASH

s.22(1)

5/7/2018	3.30 < \$5,000	CASH
5/7/2018	11.00 < \$5,000	CASH
5/7/2018	20.00 < \$5,000	CASH
5/7/2018	20.00 < \$5,000	CASH
5/7/2018	20.00 < \$5,000	CASH
5/7/2018	20.55 < \$5,000	CASH
5/7/2018	21.40 < \$5,000	CASH
5/7/2018	29.15 < \$5,000	CASH
5/7/2018	42.00 < \$5,000	CASH
5/7/2018	42.00 < \$5,000	CASH
5/7/2018	42.00 < \$5,000	CASH
5/7/2018	43.00 < \$5,000	CASH
5/7/2018	50.00 < \$5,000	CASH
5/7/2018	50.00 < \$5,000	CASH
5/7/2018	50.55 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.00 < \$5,000	CASH
5/7/2018	60.75 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	100.00 < \$5,000	CASH
5/7/2018	102.00 < \$5,000	CASH
5/7/2018	120.00 < \$5,000	CASH
5/7/2018	150.00 < \$5,000	CASH
5/7/2018	150.00 < \$5,000	CASH
5/7/2018	175.00 < \$5,000	CASH
5/7/2018	181.00 < \$5,000	CASH
5/7/2018	182.60 < \$5,000	CASH
5/7/2018	435.00 < \$5,000	CASH
5/7/2018	600.00 < \$5,000	CASH
5/7/2018	600.00 < \$5,000	CASH
5/7/2018	1150.00 < \$5,000	CASH
5/7/2018	1310.00 < \$5,000	CASH
5/7/2018	2345.00 < \$5,000	CASH
5/8/2018	1.25 < \$5,000	CASH
5/8/2018	1.25 < \$5,000	CASH
5/8/2018	10.00 < \$5,000	CASH
5/8/2018	10.70 < \$5,000	CASH
5/8/2018	10.70 < \$5,000	CASH
5/8/2018	13.00 < \$5,000	CASH
5/8/2018	20.00 < \$5,000	CASH
5/8/2018	20.00 < \$5,000	CASH
5/8/2018	20.00 < \$5,000	CASH
5/8/2018	20.00 < \$5,000	CASH
5/8/2018	20.55 < \$5,000	CASH
5/8/2018	25.70 < \$5,000	CASH
5/8/2018	30.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	42.00 < \$5,000	CASH
5/8/2018	43.00 < \$5,000	CASH
5/8/2018	45.00 < \$5,000	CASH
5/8/2018	50.00 < \$5,000	CASH
5/8/2018	52.00 < \$5,000	CASH
5/8/2018	52.00 < \$5,000	CASH
5/8/2018	52.55 < \$5,000	CASH
5/8/2018	60.00 < \$5,000	CASH
5/8/2018	60.00 < \$5,000	CASH
5/8/2018	60.00 < \$5,000	CASH
5/8/2018	60.00 < \$5,000	CASH
5/8/2018	70.00 < \$5,000	CASH

s.22(1)

5/8/2018	80.00 < \$5,000	CASH
5/8/2018	90.00 < \$5,000	CASH
5/8/2018	100.00 < \$5,000	CASH
5/8/2018	101.50 < \$5,000	CASH
5/8/2018	105.00 < \$5,000	CASH
5/8/2018	200.00 < \$5,000	CASH
5/8/2018	371.20 < \$5,000	CASH
5/8/2018	400.00 < \$5,000	CASH
5/8/2018	410.00 < \$5,000	CASH
5/8/2018	500.00 < \$5,000	CASH
5/8/2018	540.00 < \$5,000	CASH
5/8/2018	900.00 < \$5,000	CASH
5/8/2018	1500.00 < \$5,000	CASH
5/8/2018	2000.00 < \$5,000	CASH
5/8/2018	3000.00 < \$5,000	CASH
5/8/2018	3750.00 < \$5,000	CASH
5/8/2018	4822.00 < \$5,000	CASH
5/9/2018	10.70 < \$5,000	CASH
5/9/2018	11.00 < \$5,000	CASH
5/9/2018	17.55 < \$5,000	CASH
5/9/2018	20.00 < \$5,000	CASH
5/9/2018	20.00 < \$5,000	CASH
5/9/2018	20.00 < \$5,000	CASH
5/9/2018	23.45 < \$5,000	CASH
5/9/2018	25.00 < \$5,000	CASH
5/9/2018	42.00 < \$5,000	CASH
5/9/2018	42.00 < \$5,000	CASH
5/9/2018	42.00 < \$5,000	CASH
5/9/2018	42.75 < \$5,000	CASH
5/9/2018	50.00 < \$5,000	CASH
5/9/2018	50.00 < \$5,000	CASH
5/9/2018	50.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	60.00 < \$5,000	CASH
5/9/2018	70.00 < \$5,000	CASH
5/9/2018	80.00 < \$5,000	CASH
5/9/2018	80.20 < \$5,000	CASH
5/9/2018	90.00 < \$5,000	CASH
5/9/2018	100.00 < \$5,000	CASH
5/9/2018	100.00 < \$5,000	CASH
5/9/2018	100.00 < \$5,000	CASH
5/9/2018	100.00 < \$5,000	CASH
5/9/2018	102.00 < \$5,000	CASH
5/9/2018	107.20 < \$5,000	CASH
5/9/2018	180.00 < \$5,000	CASH
5/9/2018	220.00 < \$5,000	CASH
5/9/2018	231.00 < \$5,000	CASH
5/9/2018	380.00 < \$5,000	CASH
5/9/2018	470.00 < \$5,000	CASH
5/9/2018	3800.00 < \$5,000	CASH
5/9/2018	4000.00 < \$5,000	CASH
5/9/2018	5165.00 \$5,000 - \$10,000	CASH
5/9/2018	7550.00 \$5,000 - \$10,000	CASH
5/10/2018	3.50 < \$5,000	CASH
5/10/2018	5.00 < \$5,000	CASH
5/10/2018	10.00 < \$5,000	CASH
5/10/2018	12.16 < \$5,000	CASH
5/10/2018	17.55 < \$5,000	CASH
5/10/2018	17.55 < \$5,000	CASH
5/10/2018	17.55 < \$5,000	CASH
5/10/2018	20.00 < \$5,000	CASH
5/10/2018	20.00 < \$5,000	CASH
5/10/2018	20.00 < \$5,000	CASH
5/10/2018	20.00 < \$5,000	CASH
5/10/2018	20.00 < \$5,000	CASH
5/10/2018	30.00 < \$5,000	CASH
5/10/2018	42.00 < \$5,000	CASH
5/10/2018	42.00 < \$5,000	CASH
5/10/2018	42.00 < \$5,000	CASH
5/10/2018	42.00 < \$5,000	CASH
5/10/2018	45.00 < \$5,000	CASH
5/10/2018	50.00 < \$5,000	CASH

s.22(1)

5/10/2018	50.00 < \$5,000	CASH
5/10/2018	50.00 < \$5,000	CASH
5/10/2018	50.00 < \$5,000	CASH
5/10/2018	50.00 < \$5,000	CASH
5/10/2018	50.10 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	60.00 < \$5,000	CASH
5/10/2018	70.00 < \$5,000	CASH
5/10/2018	80.00 < \$5,000	CASH
5/10/2018	80.00 < \$5,000	CASH
5/10/2018	100.00 < \$5,000	CASH
5/10/2018	100.00 < \$5,000	CASH
5/10/2018	105.00 < \$5,000	CASH
5/10/2018	115.00 < \$5,000	CASH
5/10/2018	150.00 < \$5,000	CASH
5/10/2018	150.00 < \$5,000	CASH
5/10/2018	200.00 < \$5,000	CASH
5/10/2018	200.00 < \$5,000	CASH
5/10/2018	222.00 < \$5,000	CASH
5/10/2018	380.00 < \$5,000	CASH
5/10/2018	442.00 < \$5,000	CASH
5/10/2018	2000.00 < \$5,000	CASH
5/11/2018	10.70 < \$5,000	CASH
5/11/2018	20.00 < \$5,000	CASH
5/11/2018	20.00 < \$5,000	CASH
5/11/2018	23.00 < \$5,000	CASH
5/11/2018	40.00 < \$5,000	CASH
5/11/2018	40.00 < \$5,000	CASH
5/11/2018	40.00 < \$5,000	CASH
5/11/2018	42.00 < \$5,000	CASH
5/11/2018	42.00 < \$5,000	CASH
5/11/2018	42.00 < \$5,000	CASH
5/11/2018	45.00 < \$5,000	CASH
5/11/2018	45.00 < \$5,000	CASH
5/11/2018	50.55 < \$5,000	CASH
5/11/2018	50.70 < \$5,000	CASH
5/11/2018	55.00 < \$5,000	CASH
5/11/2018	60.00 < \$5,000	CASH
5/11/2018	65.00 < \$5,000	CASH
5/11/2018	70.00 < \$5,000	CASH
5/11/2018	70.00 < \$5,000	CASH
5/11/2018	80.00 < \$5,000	CASH
5/11/2018	100.00 < \$5,000	CASH
5/11/2018	100.00 < \$5,000	CASH
5/11/2018	100.00 < \$5,000	CASH
5/11/2018	104.50 < \$5,000	CASH
5/11/2018	127.00 < \$5,000	CASH
5/11/2018	150.00 < \$5,000	CASH
5/11/2018	187.50 < \$5,000	CASH
5/11/2018	200.00 < \$5,000	CASH
5/11/2018	335.00 < \$5,000	CASH
5/11/2018	375.00 < \$5,000	CASH
5/11/2018	620.50 < \$5,000	CASH
5/11/2018	986.00 < \$5,000	CASH
5/11/2018	1300.00 < \$5,000	CASH
5/11/2018	1840.00 < \$5,000	CASH
5/14/2018	10.75 < \$5,000	CASH
5/14/2018	11.00 < \$5,000	CASH
5/14/2018	12.00 < \$5,000	CASH
5/14/2018	20.00 < \$5,000	CASH
5/14/2018	20.00 < \$5,000	CASH
5/14/2018	20.25 < \$5,000	CASH
5/14/2018	21.50 < \$5,000	CASH
5/14/2018	35.00 < \$5,000	CASH
5/14/2018	42.00 < \$5,000	CASH
5/14/2018	42.00 < \$5,000	CASH
5/14/2018	42.00 < \$5,000	CASH
5/14/2018	42.00 < \$5,000	CASH
5/14/2018	43.00 < \$5,000	CASH
5/14/2018	50.00 < \$5,000	CASH
5/14/2018	50.00 < \$5,000	CASH

s.22(1)

5/14/2018	50.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	60.00 < \$5,000	CASH
5/14/2018	70.00 < \$5,000	CASH
5/14/2018	70.00 < \$5,000	CASH
5/14/2018	80.00 < \$5,000	CASH
5/14/2018	80.00 < \$5,000	CASH
5/14/2018	100.00 < \$5,000	CASH
5/14/2018	100.00 < \$5,000	CASH
5/14/2018	100.00 < \$5,000	CASH
5/14/2018	175.00 < \$5,000	CASH
5/14/2018	200.00 < \$5,000	CASH
5/14/2018	200.00 < \$5,000	CASH
5/14/2018	250.00 < \$5,000	CASH
5/14/2018	380.00 < \$5,000	CASH
5/14/2018	400.00 < \$5,000	CASH
5/14/2018	530.00 < \$5,000	CASH
5/14/2018	660.00 < \$5,000	CASH
5/14/2018	1611.75 < \$5,000	CASH
5/15/2018	0.05 < \$5,000	CASH
5/15/2018	10.50 < \$5,000	CASH
5/15/2018	17.55 < \$5,000	CASH
5/15/2018	17.55 < \$5,000	CASH
5/15/2018	18.00 < \$5,000	CASH
5/15/2018	20.00 < \$5,000	CASH
5/15/2018	20.00 < \$5,000	CASH
5/15/2018	25.25 < \$5,000	CASH
5/15/2018	30.00 < \$5,000	CASH
5/15/2018	40.00 < \$5,000	CASH
5/15/2018	42.00 < \$5,000	CASH
5/15/2018	42.00 < \$5,000	CASH
5/15/2018	42.00 < \$5,000	CASH
5/15/2018	43.00 < \$5,000	CASH
5/15/2018	45.00 < \$5,000	CASH
5/15/2018	45.00 < \$5,000	CASH
5/15/2018	45.00 < \$5,000	CASH
5/15/2018	50.00 < \$5,000	CASH
5/15/2018	60.00 < \$5,000	CASH
5/15/2018	60.00 < \$5,000	CASH
5/15/2018	60.00 < \$5,000	CASH
5/15/2018	60.00 < \$5,000	CASH
5/15/2018	60.00 < \$5,000	CASH
5/15/2018	61.60 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.00 < \$5,000	CASH
5/15/2018	100.55 < \$5,000	CASH
5/15/2018	180.00 < \$5,000	CASH
5/15/2018	375.00 < \$5,000	CASH
5/15/2018	380.00 < \$5,000	CASH
5/15/2018	400.00 < \$5,000	CASH
5/15/2018	950.00 < \$5,000	CASH
5/15/2018	1500.00 < \$5,000	CASH
5/15/2018	10000.00 > \$10,000	CASH
5/16/2018	17.55 < \$5,000	CASH
5/16/2018	20.00 < \$5,000	CASH
5/16/2018	20.00 < \$5,000	CASH
5/16/2018	31.55 < \$5,000	CASH
5/16/2018	40.00 < \$5,000	CASH
5/16/2018	40.00 < \$5,000	CASH
5/16/2018	42.00 < \$5,000	CASH
5/16/2018	45.00 < \$5,000	CASH
5/16/2018	50.00 < \$5,000	CASH
5/16/2018	50.00 < \$5,000	CASH
5/16/2018	50.00 < \$5,000	CASH
5/16/2018	50.00 < \$5,000	CASH
5/16/2018	50.00 < \$5,000	CASH

s.22(1)

5/16/2018	50.00 < \$5,000	CASH
5/16/2018	52.00 < \$5,000	CASH
5/16/2018	60.00 < \$5,000	CASH
5/16/2018	60.00 < \$5,000	CASH
5/16/2018	80.00 < \$5,000	CASH
5/16/2018	90.00 < \$5,000	CASH
5/16/2018	90.00 < \$5,000	CASH
5/16/2018	97.00 < \$5,000	CASH
5/16/2018	100.00 < \$5,000	CASH
5/16/2018	100.45 < \$5,000	CASH
5/16/2018	140.00 < \$5,000	CASH
5/16/2018	150.00 < \$5,000	CASH
5/16/2018	170.00 < \$5,000	CASH
5/16/2018	210.00 < \$5,000	CASH
5/16/2018	237.25 < \$5,000	CASH
5/16/2018	400.00 < \$5,000	CASH
5/16/2018	800.00 < \$5,000	CASH
5/16/2018	940.00 < \$5,000	CASH
5/16/2018	2500.00 < \$5,000	CASH
5/17/2018	1.00 < \$5,000	CASH
5/17/2018	5.00 < \$5,000	CASH
5/17/2018	17.55 < \$5,000	CASH
5/17/2018	17.55 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	20.00 < \$5,000	CASH
5/17/2018	30.00 < \$5,000	CASH
5/17/2018	38.00 < \$5,000	CASH
5/17/2018	42.00 < \$5,000	CASH
5/17/2018	43.00 < \$5,000	CASH
5/17/2018	45.00 < \$5,000	CASH
5/17/2018	46.44 < \$5,000	CASH
5/17/2018	50.00 < \$5,000	CASH
5/17/2018	50.00 < \$5,000	CASH
5/17/2018	52.00 < \$5,000	CASH
5/17/2018	60.00 < \$5,000	CASH
5/17/2018	60.00 < \$5,000	CASH
5/17/2018	60.00 < \$5,000	CASH
5/17/2018	60.00 < \$5,000	CASH
5/17/2018	60.00 < \$5,000	CASH
5/17/2018	70.20 < \$5,000	CASH
5/17/2018	97.00 < \$5,000	CASH
5/17/2018	97.70 < \$5,000	CASH
5/17/2018	100.00 < \$5,000	CASH
5/17/2018	100.00 < \$5,000	CASH
5/17/2018	100.00 < \$5,000	CASH
5/17/2018	100.00 < \$5,000	CASH
5/17/2018	105.00 < \$5,000	CASH
5/17/2018	120.00 < \$5,000	CASH
5/17/2018	158.00 < \$5,000	CASH
5/17/2018	160.00 < \$5,000	CASH
5/17/2018	194.00 < \$5,000	CASH
5/17/2018	200.00 < \$5,000	CASH
5/17/2018	204.00 < \$5,000	CASH
5/17/2018	400.00 < \$5,000	CASH
5/17/2018	1010.00 < \$5,000	CASH
5/18/2018	20.00 < \$5,000	CASH
5/18/2018	20.00 < \$5,000	CASH
5/18/2018	20.00 < \$5,000	CASH
5/18/2018	40.00 < \$5,000	CASH
5/18/2018	45.00 < \$5,000	CASH
5/18/2018	50.00 < \$5,000	CASH
5/18/2018	50.00 < \$5,000	CASH
5/18/2018	50.00 < \$5,000	CASH
5/18/2018	60.00 < \$5,000	CASH
5/18/2018	60.00 < \$5,000	CASH
5/18/2018	60.00 < \$5,000	CASH
5/18/2018	60.00 < \$5,000	CASH
5/18/2018	60.00 < \$5,000	CASH
5/18/2018	80.00 < \$5,000	CASH
5/18/2018	80.00 < \$5,000	CASH
5/18/2018	80.00 < \$5,000	CASH
5/18/2018	80.00 < \$5,000	CASH

s.22(1)

5/18/2018	90.00 < \$5,000	CASH
5/18/2018	100.00 < \$5,000	CASH
5/18/2018	100.00 < \$5,000	CASH
5/18/2018	100.00 < \$5,000	CASH
5/18/2018	200.00 < \$5,000	CASH
5/18/2018	222.10 < \$5,000	CASH
5/18/2018	300.00 < \$5,000	CASH
5/18/2018	300.00 < \$5,000	CASH
5/18/2018	350.00 < \$5,000	CASH
5/18/2018	490.00 < \$5,000	CASH
5/18/2018	1100.00 < \$5,000	CASH
5/18/2018	1300.00 < \$5,000	CASH
5/18/2018	1800.00 < \$5,000	CASH
5/18/2018	3404.00 < \$5,000	CASH
5/22/2018	3.60 < \$5,000	CASH
5/22/2018	5.00 < \$5,000	CASH
5/22/2018	5.00 < \$5,000	CASH
5/22/2018	7.68 < \$5,000	CASH
5/22/2018	11.00 < \$5,000	CASH
5/22/2018	17.40 < \$5,000	CASH
5/22/2018	20.00 < \$5,000	CASH
5/22/2018	20.00 < \$5,000	CASH
5/22/2018	20.00 < \$5,000	CASH
5/22/2018	20.00 < \$5,000	CASH
5/22/2018	25.00 < \$5,000	CASH
5/22/2018	27.55 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	42.00 < \$5,000	CASH
5/22/2018	45.00 < \$5,000	CASH
5/22/2018	45.00 < \$5,000	CASH
5/22/2018	45.00 < \$5,000	CASH
5/22/2018	50.00 < \$5,000	CASH
5/22/2018	52.00 < \$5,000	CASH
5/22/2018	52.00 < \$5,000	CASH
5/22/2018	55.35 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	60.00 < \$5,000	CASH
5/22/2018	79.45 < \$5,000	CASH
5/22/2018	80.00 < \$5,000	CASH
5/22/2018	80.00 < \$5,000	CASH
5/22/2018	90.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.00 < \$5,000	CASH
5/22/2018	100.55 < \$5,000	CASH
5/22/2018	102.00 < \$5,000	CASH
5/22/2018	105.00 < \$5,000	CASH
5/22/2018	125.00 < \$5,000	CASH
5/22/2018	150.00 < \$5,000	CASH
5/22/2018	200.00 < \$5,000	CASH
5/22/2018	220.00 < \$5,000	CASH
5/22/2018	400.00 < \$5,000	CASH
5/22/2018	550.00 < \$5,000	CASH
5/22/2018	600.00 < \$5,000	CASH
5/22/2018	600.00 < \$5,000	CASH
5/22/2018	660.40 < \$5,000	CASH
5/22/2018	1900.00 < \$5,000	CASH
5/22/2018	3140.00 < \$5,000	CASH
5/22/2018	7620.85 \$5,000 - \$10,000	CASH
5/22/2018	8500.00 \$5,000 - \$10,000	CASH
5/23/2018	5.00 < \$5,000	CASH
5/23/2018	10.70 < \$5,000	CASH
5/23/2018	10.77 < \$5,000	CASH
5/23/2018	20.00 < \$5,000	CASH
5/23/2018	20.00 < \$5,000	CASH

s.22(1)

5/23/2018	20.55 < \$5,000	CASH
5/23/2018	22.25 < \$5,000	CASH
5/23/2018	22.55 < \$5,000	CASH
5/23/2018	42.00 < \$5,000	CASH
5/23/2018	42.00 < \$5,000	CASH
5/23/2018	42.00 < \$5,000	CASH
5/23/2018	45.00 < \$5,000	CASH
5/23/2018	45.00 < \$5,000	CASH
5/23/2018	50.00 < \$5,000	CASH
5/23/2018	52.00 < \$5,000	CASH
5/23/2018	55.55 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.00 < \$5,000	CASH
5/23/2018	60.60 < \$5,000	CASH
5/23/2018	70.00 < \$5,000	CASH
5/23/2018	70.00 < \$5,000	CASH
5/23/2018	70.00 < \$5,000	CASH
5/23/2018	70.00 < \$5,000	CASH
5/23/2018	80.00 < \$5,000	CASH
5/23/2018	80.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	100.00 < \$5,000	CASH
5/23/2018	112.00 < \$5,000	CASH
5/23/2018	120.00 < \$5,000	CASH
5/23/2018	122.05 < \$5,000	CASH
5/23/2018	125.00 < \$5,000	CASH
5/23/2018	145.00 < \$5,000	CASH
5/23/2018	150.00 < \$5,000	CASH
5/23/2018	150.00 < \$5,000	CASH
5/23/2018	175.00 < \$5,000	CASH
5/23/2018	200.00 < \$5,000	CASH
5/23/2018	275.00 < \$5,000	CASH
5/23/2018	300.00 < \$5,000	CASH
5/23/2018	300.00 < \$5,000	CASH
5/23/2018	620.00 < \$5,000	CASH
5/23/2018	1400.00 < \$5,000	CASH
5/23/2018	2250.00 < \$5,000	CASH
5/24/2018	0.95 < \$5,000	CASH
5/24/2018	3.25 < \$5,000	CASH
5/24/2018	5.00 < \$5,000	CASH
5/24/2018	17.18 < \$5,000	CASH
5/24/2018	20.00 < \$5,000	CASH
5/24/2018	20.00 < \$5,000	CASH
5/24/2018	27.31 < \$5,000	CASH
5/24/2018	27.31 < \$5,000	CASH
5/24/2018	30.00 < \$5,000	CASH
5/24/2018	30.00 < \$5,000	CASH
5/24/2018	40.00 < \$5,000	CASH
5/24/2018	40.00 < \$5,000	CASH
5/24/2018	43.00 < \$5,000	CASH
5/24/2018	45.00 < \$5,000	CASH
5/24/2018	45.00 < \$5,000	CASH
5/24/2018	45.00 < \$5,000	CASH
5/24/2018	50.00 < \$5,000	CASH
5/24/2018	50.00 < \$5,000	CASH
5/24/2018	60.00 < \$5,000	CASH
5/24/2018	60.00 < \$5,000	CASH
5/24/2018	80.00 < \$5,000	CASH
5/24/2018	90.50 < \$5,000	CASH
5/24/2018	100.00 < \$5,000	CASH
5/24/2018	100.00 < \$5,000	CASH
5/24/2018	100.00 < \$5,000	CASH
5/24/2018	100.00 < \$5,000	CASH
5/24/2018	100.00 < \$5,000	CASH
5/24/2018	105.00 < \$5,000	CASH
5/24/2018	120.00 < \$5,000	CASH

s.22(1)

5/24/2018	125.00 < \$5,000	CASH
5/24/2018	200.00 < \$5,000	CASH
5/24/2018	200.00 < \$5,000	CASH
5/24/2018	215.00 < \$5,000	CASH
5/24/2018	255.00 < \$5,000	CASH
5/24/2018	315.00 < \$5,000	CASH
5/24/2018	320.10 < \$5,000	CASH
5/24/2018	380.00 < \$5,000	CASH
5/24/2018	390.00 < \$5,000	CASH
5/25/2018	3.00 < \$5,000	CASH
5/25/2018	12.50 < \$5,000	CASH
5/25/2018	17.55 < \$5,000	CASH
5/25/2018	20.00 < \$5,000	CASH
5/25/2018	20.00 < \$5,000	CASH
5/25/2018	20.00 < \$5,000	CASH
5/25/2018	30.00 < \$5,000	CASH
5/25/2018	37.10 < \$5,000	CASH
5/25/2018	40.00 < \$5,000	CASH
5/25/2018	42.00 < \$5,000	CASH
5/25/2018	42.00 < \$5,000	CASH
5/25/2018	42.00 < \$5,000	CASH
5/25/2018	42.00 < \$5,000	CASH
5/25/2018	42.75 < \$5,000	CASH
5/25/2018	45.00 < \$5,000	CASH
5/25/2018	50.00 < \$5,000	CASH
5/25/2018	50.65 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	60.00 < \$5,000	CASH
5/25/2018	70.00 < \$5,000	CASH
5/25/2018	70.00 < \$5,000	CASH
5/25/2018	80.00 < \$5,000	CASH
5/25/2018	80.00 < \$5,000	CASH
5/25/2018	80.00 < \$5,000	CASH
5/25/2018	80.00 < \$5,000	CASH
5/25/2018	80.00 < \$5,000	CASH
5/25/2018	80.45 < \$5,000	CASH
5/25/2018	82.00 < \$5,000	CASH
5/25/2018	90.00 < \$5,000	CASH
5/25/2018	100.00 < \$5,000	CASH
5/25/2018	100.00 < \$5,000	CASH
5/25/2018	100.00 < \$5,000	CASH
5/25/2018	100.00 < \$5,000	CASH
5/25/2018	100.00 < \$5,000	CASH
5/25/2018	120.00 < \$5,000	CASH
5/25/2018	120.50 < \$5,000	CASH
5/25/2018	125.00 < \$5,000	CASH
5/25/2018	140.00 < \$5,000	CASH
5/25/2018	160.00 < \$5,000	CASH
5/25/2018	350.00 < \$5,000	CASH
5/25/2018	375.20 < \$5,000	CASH
5/25/2018	380.00 < \$5,000	CASH
5/25/2018	2000.00 < \$5,000	CASH
5/28/2018	0.30 < \$5,000	CASH
5/28/2018	0.60 < \$5,000	CASH
5/28/2018	6.25 < \$5,000	CASH
5/28/2018	10.00 < \$5,000	CASH
5/28/2018	15.00 < \$5,000	CASH
5/28/2018	20.00 < \$5,000	CASH
5/28/2018	20.00 < \$5,000	CASH
5/28/2018	20.00 < \$5,000	CASH
5/28/2018	22.55 < \$5,000	CASH
5/28/2018	25.00 < \$5,000	CASH
5/28/2018	27.75 < \$5,000	CASH
5/28/2018	50.00 < \$5,000	CASH
5/28/2018	50.00 < \$5,000	CASH
5/28/2018	50.00 < \$5,000	CASH
5/28/2018	50.00 < \$5,000	CASH
5/28/2018	50.00 < \$5,000	CASH
5/28/2018	52.00 < \$5,000	CASH
5/28/2018	52.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH

s.22(1)

5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	60.00 < \$5,000	CASH
5/28/2018	62.70 < \$5,000	CASH
5/28/2018	70.00 < \$5,000	CASH
5/28/2018	79.45 < \$5,000	CASH
5/28/2018	80.00 < \$5,000	CASH
5/28/2018	80.45 < \$5,000	CASH
5/28/2018	90.00 < \$5,000	CASH
5/28/2018	100.00 < \$5,000	CASH
5/28/2018	100.00 < \$5,000	CASH
5/28/2018	100.00 < \$5,000	CASH
5/28/2018	100.00 < \$5,000	CASH
5/28/2018	100.50 < \$5,000	CASH
5/28/2018	101.00 < \$5,000	CASH
5/28/2018	120.50 < \$5,000	CASH
5/28/2018	140.00 < \$5,000	CASH
5/28/2018	143.35 < \$5,000	CASH
5/28/2018	150.00 < \$5,000	CASH
5/28/2018	151.00 < \$5,000	CASH
5/28/2018	160.00 < \$5,000	CASH
5/28/2018	161.25 < \$5,000	CASH
5/28/2018	200.00 < \$5,000	CASH
5/28/2018	205.00 < \$5,000	CASH
5/28/2018	206.40 < \$5,000	CASH
5/28/2018	220.00 < \$5,000	CASH
5/28/2018	280.00 < \$5,000	CASH
5/28/2018	300.00 < \$5,000	CASH
5/28/2018	304.00 < \$5,000	CASH
5/28/2018	330.90 < \$5,000	CASH
5/28/2018	343.35 < \$5,000	CASH
5/28/2018	380.00 < \$5,000	CASH
5/28/2018	501.20 < \$5,000	CASH
5/28/2018	540.00 < \$5,000	CASH
5/28/2018	650.15 < \$5,000	CASH
5/28/2018	701.05 < \$5,000	CASH
5/28/2018	880.00 < \$5,000	CASH
5/28/2018	1350.25 < \$5,000	CASH
5/28/2018	1500.00 < \$5,000	CASH
5/28/2018	1510.35 < \$5,000	CASH
5/28/2018	1750.00 < \$5,000	CASH
5/28/2018	1900.00 < \$5,000	CASH
5/28/2018	1900.40 < \$5,000	CASH
5/28/2018	1920.00 < \$5,000	CASH
5/28/2018	1920.00 < \$5,000	CASH
5/28/2018	2015.00 < \$5,000	CASH
5/28/2018	2050.00 < \$5,000	CASH
5/28/2018	2100.25 < \$5,000	CASH
5/28/2018	2140.00 < \$5,000	CASH
5/28/2018	2215.00 < \$5,000	CASH
5/28/2018	2230.55 < \$5,000	CASH
5/28/2018	2430.00 < \$5,000	CASH
5/28/2018	2460.80 < \$5,000	CASH
5/28/2018	2630.00 < \$5,000	CASH
5/28/2018	3020.45 < \$5,000	CASH
5/28/2018	3403.25 < \$5,000	CASH
5/28/2018	3670.30 < \$5,000	CASH
5/28/2018	4486.70 < \$5,000	CASH
5/28/2018	5105.00 \$5,000 - \$10,000	CASH
5/28/2018	5321.15 \$5,000 - \$10,000	CASH
5/28/2018	7500.00 \$5,000 - \$10,000	CASH
5/29/2018	0.05 < \$5,000	CASH
5/29/2018	0.05 < \$5,000	CASH
5/29/2018	0.15 < \$5,000	CASH
5/29/2018	0.80 < \$5,000	CASH
5/29/2018	6.70 < \$5,000	CASH
5/29/2018	10.00 < \$5,000	CASH
5/29/2018	10.00 < \$5,000	CASH
5/29/2018	10.10 < \$5,000	CASH
5/29/2018	10.70 < \$5,000	CASH
5/29/2018	16.64 < \$5,000	CASH
5/29/2018	20.00 < \$5,000	CASH
5/29/2018	20.00 < \$5,000	CASH
5/29/2018	20.25 < \$5,000	CASH

s.22(1)

5/29/2018	22.00 < \$5,000	CASH
5/29/2018	35.40 < \$5,000	CASH
5/29/2018	42.00 < \$5,000	CASH
5/29/2018	42.00 < \$5,000	CASH
5/29/2018	45.00 < \$5,000	CASH
5/29/2018	50.00 < \$5,000	CASH
5/29/2018	50.00 < \$5,000	CASH
5/29/2018	50.00 < \$5,000	CASH
5/29/2018	50.00 < \$5,000	CASH
5/29/2018	50.00 < \$5,000	CASH
5/29/2018	52.00 < \$5,000	CASH
5/29/2018	52.00 < \$5,000	CASH
5/29/2018	54.75 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	60.00 < \$5,000	CASH
5/29/2018	70.00 < \$5,000	CASH
5/29/2018	79.45 < \$5,000	CASH
5/29/2018	80.00 < \$5,000	CASH
5/29/2018	80.45 < \$5,000	CASH
5/29/2018	90.00 < \$5,000	CASH
5/29/2018	90.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.00 < \$5,000	CASH
5/29/2018	100.45 < \$5,000	CASH
5/29/2018	102.00 < \$5,000	CASH
5/29/2018	120.00 < \$5,000	CASH
5/29/2018	126.25 < \$5,000	CASH
5/29/2018	140.00 < \$5,000	CASH
5/29/2018	141.00 < \$5,000	CASH
5/29/2018	141.70 < \$5,000	CASH
5/29/2018	200.65 < \$5,000	CASH
5/29/2018	212.70 < \$5,000	CASH
5/29/2018	250.00 < \$5,000	CASH
5/29/2018	271.10 < \$5,000	CASH
5/29/2018	290.50 < \$5,000	CASH
5/29/2018	305.00 < \$5,000	CASH
5/29/2018	305.00 < \$5,000	CASH
5/29/2018	320.00 < \$5,000	CASH
5/29/2018	400.00 < \$5,000	CASH
5/29/2018	400.00 < \$5,000	CASH
5/29/2018	555.00 < \$5,000	CASH
5/29/2018	600.00 < \$5,000	CASH
5/29/2018	750.00 < \$5,000	CASH
5/29/2018	756.25 < \$5,000	CASH
5/29/2018	798.85 < \$5,000	CASH
5/29/2018	877.50 < \$5,000	CASH
5/29/2018	1000.00 < \$5,000	CASH
5/29/2018	1000.20 < \$5,000	CASH
5/29/2018	1061.00 < \$5,000	CASH
5/29/2018	1200.10 < \$5,000	CASH
5/29/2018	1500.00 < \$5,000	CASH
5/29/2018	1895.30 < \$5,000	CASH
5/29/2018	1900.00 < \$5,000	CASH
5/29/2018	1940.00 < \$5,000	CASH
5/29/2018	1960.00 < \$5,000	CASH
5/29/2018	2020.00 < \$5,000	CASH
5/29/2018	2077.20 < \$5,000	CASH
5/29/2018	2100.00 < \$5,000	CASH
5/29/2018	2110.50 < \$5,000	CASH
5/29/2018	2130.00 < \$5,000	CASH
5/29/2018	2150.00 < \$5,000	CASH
5/29/2018	2180.00 < \$5,000	CASH
5/29/2018	2400.00 < \$5,000	CASH
5/29/2018	2500.00 < \$5,000	CASH

s.22(1)

5/30/2018	500.00 < \$5,000	CASH
5/30/2018	600.00 < \$5,000	CASH
5/30/2018	608.20 < \$5,000	CASH
5/30/2018	700.00 < \$5,000	CASH
5/30/2018	743.75 < \$5,000	CASH
5/30/2018	807.00 < \$5,000	CASH
5/30/2018	885.25 < \$5,000	CASH
5/30/2018	1125.00 < \$5,000	CASH
5/30/2018	1145.70 < \$5,000	CASH
5/30/2018	1170.00 < \$5,000	CASH
5/30/2018	1174.40 < \$5,000	CASH
5/30/2018	1180.50 < \$5,000	CASH
5/30/2018	1600.00 < \$5,000	CASH
5/30/2018	1600.00 < \$5,000	CASH
5/30/2018	1700.00 < \$5,000	CASH
5/30/2018	1878.55 < \$5,000	CASH
5/30/2018	2000.00 < \$5,000	CASH
5/30/2018	2000.00 < \$5,000	CASH
5/30/2018	2062.00 < \$5,000	CASH
5/30/2018	2170.00 < \$5,000	CASH
5/30/2018	2200.00 < \$5,000	CASH
5/30/2018	2400.00 < \$5,000	CASH
5/30/2018	2421.00 < \$5,000	CASH
5/30/2018	2500.00 < \$5,000	CASH
5/30/2018	2561.85 < \$5,000	CASH
5/30/2018	2590.00 < \$5,000	CASH
5/30/2018	2600.00 < \$5,000	CASH
5/30/2018	2700.00 < \$5,000	CASH
5/30/2018	2780.50 < \$5,000	CASH
5/30/2018	4511.40 < \$5,000	CASH
5/31/2018	0.40 < \$5,000	CASH
5/31/2018	1.00 < \$5,000	CASH
5/31/2018	5.00 < \$5,000	CASH
5/31/2018	10.00 < \$5,000	CASH
5/31/2018	10.10 < \$5,000	CASH
5/31/2018	10.70 < \$5,000	CASH
5/31/2018	17.55 < \$5,000	CASH
5/31/2018	17.55 < \$5,000	CASH
5/31/2018	20.00 < \$5,000	CASH
5/31/2018	20.00 < \$5,000	CASH
5/31/2018	20.00 < \$5,000	CASH
5/31/2018	20.00 < \$5,000	CASH
5/31/2018	20.00 < \$5,000	CASH
5/31/2018	29.25 < \$5,000	CASH
5/31/2018	36.00 < \$5,000	CASH
5/31/2018	42.00 < \$5,000	CASH
5/31/2018	42.00 < \$5,000	CASH
5/31/2018	42.00 < \$5,000	CASH
5/31/2018	50.00 < \$5,000	CASH
5/31/2018	50.00 < \$5,000	CASH
5/31/2018	50.00 < \$5,000	CASH
5/31/2018	50.00 < \$5,000	CASH
5/31/2018	52.00 < \$5,000	CASH
5/31/2018	60.00 < \$5,000	CASH
5/31/2018	70.00 < \$5,000	CASH
5/31/2018	79.45 < \$5,000	CASH
5/31/2018	80.00 < \$5,000	CASH
5/31/2018	80.00 < \$5,000	CASH
5/31/2018	90.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.00 < \$5,000	CASH
5/31/2018	100.35 < \$5,000	CASH
5/31/2018	102.00 < \$5,000	CASH
5/31/2018	103.00 < \$5,000	CASH
5/31/2018	145.00 < \$5,000	CASH
5/31/2018	160.00 < \$5,000	CASH
5/31/2018	200.00 < \$5,000	CASH
5/31/2018	200.00 < \$5,000	CASH
5/31/2018	205.00 < \$5,000	CASH
5/31/2018	216.60 < \$5,000	CASH

s.22(1)

5/31/2018	220.00 < \$5,000	CASH
5/31/2018	244.65 < \$5,000	CASH
5/31/2018	260.00 < \$5,000	CASH
5/31/2018	270.00 < \$5,000	CASH
5/31/2018	285.45 < \$5,000	CASH
5/31/2018	321.00 < \$5,000	CASH
5/31/2018	341.00 < \$5,000	CASH
5/31/2018	405.55 < \$5,000	CASH
5/31/2018	427.00 < \$5,000	CASH
5/31/2018	459.50 < \$5,000	CASH
5/31/2018	545.00 < \$5,000	CASH
5/31/2018	600.00 < \$5,000	CASH
5/31/2018	689.50 < \$5,000	CASH
5/31/2018	702.10 < \$5,000	CASH
5/31/2018	750.00 < \$5,000	CASH
5/31/2018	850.00 < \$5,000	CASH
5/31/2018	862.00 < \$5,000	CASH
5/31/2018	1055.00 < \$5,000	CASH
5/31/2018	1200.00 < \$5,000	CASH
5/31/2018	1350.00 < \$5,000	CASH
5/31/2018	1550.00 < \$5,000	CASH
5/31/2018	1800.00 < \$5,000	CASH
5/31/2018	1840.00 < \$5,000	CASH
5/31/2018	1900.00 < \$5,000	CASH
5/31/2018	1911.85 < \$5,000	CASH
5/31/2018	1920.00 < \$5,000	CASH
5/31/2018	1955.25 < \$5,000	CASH
5/31/2018	1963.50 < \$5,000	CASH
5/31/2018	1988.00 < \$5,000	CASH
5/31/2018	2250.00 < \$5,000	CASH
5/31/2018	2260.00 < \$5,000	CASH
5/31/2018	2276.80 < \$5,000	CASH
5/31/2018	2310.00 < \$5,000	CASH
5/31/2018	2320.00 < \$5,000	CASH
5/31/2018	2401.60 < \$5,000	CASH
5/31/2018	2536.45 < \$5,000	CASH
5/31/2018	2634.00 < \$5,000	CASH
5/31/2018	3000.00 < \$5,000	CASH
5/31/2018	3200.00 < \$5,000	CASH
5/31/2018	3235.20 < \$5,000	CASH
5/31/2018	3300.00 < \$5,000	CASH
5/31/2018	4240.15 < \$5,000	CASH
5/31/2018	5200.00 \$5,000 - \$10,000	CASH
5/31/2018	5580.35 \$5,000 - \$10,000	CASH
6/1/2018	1.00 < \$5,000	CASH
6/1/2018	5.00 < \$5,000	CASH
6/1/2018	17.55 < \$5,000	CASH
6/1/2018	18.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	20.00 < \$5,000	CASH
6/1/2018	30.00 < \$5,000	CASH
6/1/2018	30.00 < \$5,000	CASH
6/1/2018	40.10 < \$5,000	CASH
6/1/2018	42.00 < \$5,000	CASH
6/1/2018	42.00 < \$5,000	CASH
6/1/2018	45.00 < \$5,000	CASH
6/1/2018	50.00 < \$5,000	CASH
6/1/2018	50.00 < \$5,000	CASH
6/1/2018	50.00 < \$5,000	CASH
6/1/2018	50.00 < \$5,000	CASH
6/1/2018	60.00 < \$5,000	CASH
6/1/2018	60.00 < \$5,000	CASH
6/1/2018	60.00 < \$5,000	CASH
6/1/2018	79.45 < \$5,000	CASH
6/1/2018	80.00 < \$5,000	CASH
6/1/2018	100.00 < \$5,000	CASH
6/1/2018	120.00 < \$5,000	CASH
6/1/2018	141.00 < \$5,000	CASH
6/1/2018	153.65 < \$5,000	CASH
6/1/2018	155.00 < \$5,000	CASH
6/1/2018	175.00 < \$5,000	CASH
6/1/2018	175.00 < \$5,000	CASH

s.22(1)

6/1/2018	180.00 < \$5,000	CASH
6/1/2018	195.50 < \$5,000	CASH
6/1/2018	200.00 < \$5,000	CASH
6/1/2018	200.00 < \$5,000	CASH
6/1/2018	213.50 < \$5,000	CASH
6/1/2018	222.10 < \$5,000	CASH
6/1/2018	250.00 < \$5,000	CASH
6/1/2018	260.40 < \$5,000	CASH
6/1/2018	280.00 < \$5,000	CASH
6/1/2018	332.00 < \$5,000	CASH
6/1/2018	390.00 < \$5,000	CASH
6/1/2018	400.00 < \$5,000	CASH
6/1/2018	420.00 < \$5,000	CASH
6/1/2018	445.00 < \$5,000	CASH
6/1/2018	500.00 < \$5,000	CASH
6/1/2018	570.00 < \$5,000	CASH
6/1/2018	615.00 < \$5,000	CASH
6/1/2018	755.00 < \$5,000	CASH
6/1/2018	761.50 < \$5,000	CASH
6/1/2018	802.00 < \$5,000	CASH
6/1/2018	920.00 < \$5,000	CASH
6/1/2018	1740.00 < \$5,000	CASH
6/1/2018	1900.00 < \$5,000	CASH
6/1/2018	1927.10 < \$5,000	CASH
6/1/2018	1944.25 < \$5,000	CASH
6/1/2018	2010.00 < \$5,000	CASH
6/1/2018	2010.50 < \$5,000	CASH
6/1/2018	2120.00 < \$5,000	CASH
6/1/2018	2140.00 < \$5,000	CASH
6/1/2018	2250.00 < \$5,000	CASH
6/1/2018	2285.00 < \$5,000	CASH
6/1/2018	2311.95 < \$5,000	CASH
6/1/2018	2339.65 < \$5,000	CASH
6/1/2018	2360.00 < \$5,000	CASH
6/1/2018	2360.00 < \$5,000	CASH
6/1/2018	2380.20 < \$5,000	CASH
6/1/2018	2400.00 < \$5,000	CASH
6/1/2018	2400.00 < \$5,000	CASH
6/1/2018	2422.90 < \$5,000	CASH
6/1/2018	2500.00 < \$5,000	CASH
6/1/2018	2500.00 < \$5,000	CASH
6/1/2018	2512.10 < \$5,000	CASH
6/1/2018	2542.65 < \$5,000	CASH
6/1/2018	2612.15 < \$5,000	CASH
6/1/2018	2800.00 < \$5,000	CASH
6/1/2018	3121.00 < \$5,000	CASH
6/1/2018	3300.00 < \$5,000	CASH
6/1/2018	3359.30 < \$5,000	CASH
6/1/2018	3842.35 < \$5,000	CASH
6/1/2018	4000.00 < \$5,000	CASH
6/1/2018	5350.00 \$5,000 - \$10,000	CASH
6/1/2018	8846.05 \$5,000 - \$10,000	CASH
6/4/2018	0.10 < \$5,000	CASH
6/4/2018	3.30 < \$5,000	CASH
6/4/2018	5.00 < \$5,000	CASH
6/4/2018	6.25 < \$5,000	CASH
6/4/2018	10.00 < \$5,000	CASH
6/4/2018	12.00 < \$5,000	CASH
6/4/2018	17.55 < \$5,000	CASH
6/4/2018	17.55 < \$5,000	CASH
6/4/2018	17.55 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.00 < \$5,000	CASH
6/4/2018	20.55 < \$5,000	CASH
6/4/2018	22.20 < \$5,000	CASH
6/4/2018	23.05 < \$5,000	CASH
6/4/2018	30.00 < \$5,000	CASH
6/4/2018	30.00 < \$5,000	CASH
6/4/2018	40.00 < \$5,000	CASH

s.22(1)

6/4/2018	42.00 < \$5,000	CASH
6/4/2018	42.00 < \$5,000	CASH
6/4/2018	45.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	50.00 < \$5,000	CASH
6/4/2018	52.00 < \$5,000	CASH
6/4/2018	52.00 < \$5,000	CASH
6/4/2018	53.90 < \$5,000	CASH
6/4/2018	55.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	60.00 < \$5,000	CASH
6/4/2018	80.00 < \$5,000	CASH
6/4/2018	81.20 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	100.00 < \$5,000	CASH
6/4/2018	125.00 < \$5,000	CASH
6/4/2018	127.00 < \$5,000	CASH
6/4/2018	130.00 < \$5,000	CASH
6/4/2018	144.15 < \$5,000	CASH
6/4/2018	150.00 < \$5,000	CASH
6/4/2018	160.00 < \$5,000	CASH
6/4/2018	175.00 < \$5,000	CASH
6/4/2018	180.00 < \$5,000	CASH
6/4/2018	180.00 < \$5,000	CASH
6/4/2018	180.00 < \$5,000	CASH
6/4/2018	200.00 < \$5,000	CASH
6/4/2018	200.00 < \$5,000	CASH
6/4/2018	200.00 < \$5,000	CASH
6/4/2018	200.10 < \$5,000	CASH
6/4/2018	205.00 < \$5,000	CASH
6/4/2018	216.80 < \$5,000	CASH
6/4/2018	240.00 < \$5,000	CASH
6/4/2018	245.40 < \$5,000	CASH
6/4/2018	277.00 < \$5,000	CASH
6/4/2018	283.80 < \$5,000	CASH
6/4/2018	300.00 < \$5,000	CASH
6/4/2018	300.00 < \$5,000	CASH
6/4/2018	300.60 < \$5,000	CASH
6/4/2018	320.00 < \$5,000	CASH
6/4/2018	336.80 < \$5,000	CASH
6/4/2018	380.00 < \$5,000	CASH
6/4/2018	400.00 < \$5,000	CASH
6/4/2018	400.00 < \$5,000	CASH
6/4/2018	406.00 < \$5,000	CASH
6/4/2018	414.40 < \$5,000	CASH
6/4/2018	425.00 < \$5,000	CASH
6/4/2018	435.75 < \$5,000	CASH
6/4/2018	460.00 < \$5,000	CASH
6/4/2018	464.00 < \$5,000	CASH
6/4/2018	467.00 < \$5,000	CASH
6/4/2018	500.00 < \$5,000	CASH
6/4/2018	500.00 < \$5,000	CASH
6/4/2018	500.00 < \$5,000	CASH
6/4/2018	506.15 < \$5,000	CASH
6/4/2018	550.10 < \$5,000	CASH
6/4/2018	593.65 < \$5,000	CASH
6/4/2018	620.30 < \$5,000	CASH

s.22(1)

6/4/2018	663.25 < \$5,000	CASH
6/4/2018	676.10 < \$5,000	CASH
6/4/2018	685.30 < \$5,000	CASH
6/4/2018	700.00 < \$5,000	CASH
6/4/2018	771.45 < \$5,000	CASH
6/4/2018	800.00 < \$5,000	CASH
6/4/2018	916.30 < \$5,000	CASH
6/4/2018	1040.70 < \$5,000	CASH
6/4/2018	1075.00 < \$5,000	CASH
6/4/2018	1159.20 < \$5,000	CASH
6/4/2018	1200.00 < \$5,000	CASH
6/4/2018	1300.00 < \$5,000	CASH
6/4/2018	1320.00 < \$5,000	CASH
6/4/2018	1350.00 < \$5,000	CASH
6/4/2018	1380.00 < \$5,000	CASH
6/4/2018	1400.00 < \$5,000	CASH
6/4/2018	1421.75 < \$5,000	CASH
6/4/2018	1500.00 < \$5,000	CASH
6/4/2018	1500.00 < \$5,000	CASH
6/4/2018	1500.00 < \$5,000	CASH
6/4/2018	1510.00 < \$5,000	CASH
6/4/2018	1534.60 < \$5,000	CASH
6/4/2018	1706.60 < \$5,000	CASH
6/4/2018	1755.00 < \$5,000	CASH
6/4/2018	1792.85 < \$5,000	CASH
6/4/2018	1862.50 < \$5,000	CASH
6/4/2018	1872.60 < \$5,000	CASH
6/4/2018	1900.25 < \$5,000	CASH
6/4/2018	1920.00 < \$5,000	CASH
6/4/2018	1921.60 < \$5,000	CASH
6/4/2018	1951.60 < \$5,000	CASH
6/4/2018	2000.00 < \$5,000	CASH
6/4/2018	2050.00 < \$5,000	CASH
6/4/2018	2050.00 < \$5,000	CASH
6/4/2018	2056.20 < \$5,000	CASH
6/4/2018	2066.40 < \$5,000	CASH
6/4/2018	2085.00 < \$5,000	CASH
6/4/2018	2125.00 < \$5,000	CASH
6/4/2018	2177.40 < \$5,000	CASH
6/4/2018	2200.00 < \$5,000	CASH
6/4/2018	2200.00 < \$5,000	CASH
6/4/2018	2200.00 < \$5,000	CASH
6/4/2018	2200.40 < \$5,000	CASH
6/4/2018	2220.20 < \$5,000	CASH
6/4/2018	2240.00 < \$5,000	CASH
6/4/2018	2248.65 < \$5,000	CASH
6/4/2018	2275.00 < \$5,000	CASH
6/4/2018	2343.00 < \$5,000	CASH
6/4/2018	2360.00 < \$5,000	CASH
6/4/2018	2399.60 < \$5,000	CASH
6/4/2018	2400.00 < \$5,000	CASH
6/4/2018	2400.50 < \$5,000	CASH
6/4/2018	2414.25 < \$5,000	CASH
6/4/2018	2470.00 < \$5,000	CASH
6/4/2018	2478.00 < \$5,000	CASH
6/4/2018	2505.20 < \$5,000	CASH
6/4/2018	2542.30 < \$5,000	CASH
6/4/2018	2567.00 < \$5,000	CASH
6/4/2018	2575.00 < \$5,000	CASH
6/4/2018	2600.00 < \$5,000	CASH
6/4/2018	2620.30 < \$5,000	CASH
6/4/2018	2629.60 < \$5,000	CASH
6/4/2018	2670.25 < \$5,000	CASH
6/4/2018	2800.00 < \$5,000	CASH
6/4/2018	2826.60 < \$5,000	CASH
6/4/2018	2860.00 < \$5,000	CASH
6/4/2018	2928.05 < \$5,000	CASH
6/4/2018	2970.75 < \$5,000	CASH
6/4/2018	2980.35 < \$5,000	CASH
6/4/2018	3005.00 < \$5,000	CASH
6/4/2018	3055.55 < \$5,000	CASH
6/4/2018	3146.50 < \$5,000	CASH
6/4/2018	3147.65 < \$5,000	CASH
6/4/2018	3160.00 < \$5,000	CASH
6/4/2018	3169.00 < \$5,000	CASH
6/4/2018	3225.25 < \$5,000	CASH

s.22(1)

6/4/2018	3281.00 < \$5,000	CASH
6/4/2018	3467.75 < \$5,000	CASH
6/4/2018	3525.60 < \$5,000	CASH
6/4/2018	3845.00 < \$5,000	CASH
6/4/2018	3852.15 < \$5,000	CASH
6/4/2018	4016.50 < \$5,000	CASH
6/4/2018	4050.00 < \$5,000	CASH
6/4/2018	4360.00 < \$5,000	CASH
6/4/2018	4454.75 < \$5,000	CASH
6/4/2018	4458.45 < \$5,000	CASH
6/4/2018	5040.05 \$5,000 - \$10,000	CASH
6/4/2018	5183.70 \$5,000 - \$10,000	CASH
6/4/2018	5500.00 \$5,000 - \$10,000	CASH
6/4/2018	6765.35 \$5,000 - \$10,000	CASH
6/5/2018	0.01 < \$5,000	CASH
6/5/2018	0.05 < \$5,000	CASH
6/5/2018	5.00 < \$5,000	CASH
6/5/2018	10.00 < \$5,000	CASH
6/5/2018	12.20 < \$5,000	CASH
6/5/2018	17.55 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.00 < \$5,000	CASH
6/5/2018	20.55 < \$5,000	CASH
6/5/2018	25.00 < \$5,000	CASH
6/5/2018	25.00 < \$5,000	CASH
6/5/2018	30.00 < \$5,000	CASH
6/5/2018	40.00 < \$5,000	CASH
6/5/2018	40.00 < \$5,000	CASH
6/5/2018	40.00 < \$5,000	CASH
6/5/2018	42.00 < \$5,000	CASH
6/5/2018	42.00 < \$5,000	CASH
6/5/2018	42.00 < \$5,000	CASH
6/5/2018	43.00 < \$5,000	CASH
6/5/2018	45.00 < \$5,000	CASH
6/5/2018	50.00 < \$5,000	CASH
6/5/2018	50.00 < \$5,000	CASH
6/5/2018	50.00 < \$5,000	CASH
6/5/2018	50.00 < \$5,000	CASH
6/5/2018	52.00 < \$5,000	CASH
6/5/2018	55.00 < \$5,000	CASH
6/5/2018	55.00 < \$5,000	CASH
6/5/2018	60.00 < \$5,000	CASH
6/5/2018	60.00 < \$5,000	CASH
6/5/2018	60.00 < \$5,000	CASH
6/5/2018	60.00 < \$5,000	CASH
6/5/2018	70.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.00 < \$5,000	CASH
6/5/2018	100.55 < \$5,000	CASH
6/5/2018	110.75 < \$5,000	CASH
6/5/2018	120.00 < \$5,000	CASH
6/5/2018	141.75 < \$5,000	CASH
6/5/2018	150.00 < \$5,000	CASH
6/5/2018	150.00 < \$5,000	CASH
6/5/2018	150.00 < \$5,000	CASH
6/5/2018	150.00 < \$5,000	CASH
6/5/2018	150.35 < \$5,000	CASH
6/5/2018	152.10 < \$5,000	CASH
6/5/2018	152.80 < \$5,000	CASH
6/5/2018	175.00 < \$5,000	CASH
6/5/2018	175.00 < \$5,000	CASH
6/5/2018	200.00 < \$5,000	CASH
6/5/2018	220.00 < \$5,000	CASH
6/5/2018	300.00 < \$5,000	CASH
6/5/2018	353.35 < \$5,000	CASH
6/5/2018	381.85 < \$5,000	CASH
6/5/2018	400.00 < \$5,000	CASH

s.22(1)

6/5/2018	420.00 < \$5,000	CASH
6/5/2018	425.00 < \$5,000	CASH
6/5/2018	447.35 < \$5,000	CASH
6/5/2018	500.00 < \$5,000	CASH
6/5/2018	600.75 < \$5,000	CASH
6/5/2018	720.00 < \$5,000	CASH
6/5/2018	723.50 < \$5,000	CASH
6/5/2018	825.00 < \$5,000	CASH
6/5/2018	920.00 < \$5,000	CASH
6/5/2018	985.00 < \$5,000	CASH
6/5/2018	1000.00 < \$5,000	CASH
6/5/2018	1000.00 < \$5,000	CASH
6/5/2018	1000.00 < \$5,000	CASH
6/5/2018	1000.00 < \$5,000	CASH
6/5/2018	1265.85 < \$5,000	CASH
6/5/2018	1500.00 < \$5,000	CASH
6/5/2018	1521.40 < \$5,000	CASH
6/5/2018	1800.00 < \$5,000	CASH
6/5/2018	1840.15 < \$5,000	CASH
6/5/2018	1966.40 < \$5,000	CASH
6/5/2018	2040.00 < \$5,000	CASH
6/5/2018	2050.00 < \$5,000	CASH
6/5/2018	2070.40 < \$5,000	CASH
6/5/2018	2103.00 < \$5,000	CASH
6/5/2018	2200.00 < \$5,000	CASH
6/5/2018	2240.00 < \$5,000	CASH
6/5/2018	2412.25 < \$5,000	CASH
6/5/2018	2446.00 < \$5,000	CASH
6/5/2018	2500.00 < \$5,000	CASH
6/5/2018	2500.00 < \$5,000	CASH
6/5/2018	2614.10 < \$5,000	CASH
6/5/2018	2775.20 < \$5,000	CASH
6/5/2018	2791.24 < \$5,000	CASH
6/5/2018	2820.00 < \$5,000	CASH
6/5/2018	3000.00 < \$5,000	CASH
6/5/2018	3004.00 < \$5,000	CASH
6/5/2018	3025.50 < \$5,000	CASH
6/5/2018	3062.15 < \$5,000	CASH
6/5/2018	3120.00 < \$5,000	CASH
6/5/2018	3460.00 < \$5,000	CASH
6/5/2018	3620.00 < \$5,000	CASH
6/5/2018	3640.00 < \$5,000	CASH
6/5/2018	3738.60 < \$5,000	CASH
6/5/2018	4161.55 < \$5,000	CASH
6/5/2018	4245.00 < \$5,000	CASH
6/5/2018	4650.00 < \$5,000	CASH
6/5/2018	5418.10 \$5,000 - \$10,000	CASH
6/5/2018	5431.65 \$5,000 - \$10,000	CASH
6/5/2018	5500.00 \$5,000 - \$10,000	CASH
6/5/2018	7332.30 \$5,000 - \$10,000	CASH
6/5/2018	10000.00 > \$10,000	CASH
6/6/2018	0.50 < \$5,000	CASH
6/6/2018	3.01 < \$5,000	CASH
6/6/2018	10.00 < \$5,000	CASH
6/6/2018	10.00 < \$5,000	CASH
6/6/2018	10.00 < \$5,000	CASH
6/6/2018	17.55 < \$5,000	CASH
6/6/2018	20.00 < \$5,000	CASH
6/6/2018	20.70 < \$5,000	CASH
6/6/2018	22.55 < \$5,000	CASH
6/6/2018	40.10 < \$5,000	CASH
6/6/2018	42.00 < \$5,000	CASH
6/6/2018	50.00 < \$5,000	CASH
6/6/2018	50.00 < \$5,000	CASH
6/6/2018	50.00 < \$5,000	CASH
6/6/2018	50.00 < \$5,000	CASH
6/6/2018	60.00 < \$5,000	CASH
6/6/2018	60.00 < \$5,000	CASH
6/6/2018	60.00 < \$5,000	CASH
6/6/2018	70.00 < \$5,000	CASH
6/6/2018	72.00 < \$5,000	CASH
6/6/2018	100.00 < \$5,000	CASH
6/6/2018	100.00 < \$5,000	CASH
6/6/2018	100.00 < \$5,000	CASH
6/6/2018	100.00 < \$5,000	CASH
6/6/2018	100.00 < \$5,000	CASH

s.22(1)

6/6/2018	100.00 < \$5,000	CASH
6/6/2018	105.00 < \$5,000	CASH
6/6/2018	150.00 < \$5,000	CASH
6/6/2018	154.65 < \$5,000	CASH
6/6/2018	175.00 < \$5,000	CASH
6/6/2018	180.00 < \$5,000	CASH
6/6/2018	185.00 < \$5,000	CASH
6/6/2018	188.00 < \$5,000	CASH
6/6/2018	200.00 < \$5,000	CASH
6/6/2018	200.00 < \$5,000	CASH
6/6/2018	200.00 < \$5,000	CASH
6/6/2018	200.00 < \$5,000	CASH
6/6/2018	200.40 < \$5,000	CASH
6/6/2018	225.50 < \$5,000	CASH
6/6/2018	230.00 < \$5,000	CASH
6/6/2018	230.15 < \$5,000	CASH
6/6/2018	247.50 < \$5,000	CASH
6/6/2018	255.00 < \$5,000	CASH
6/6/2018	265.00 < \$5,000	CASH
6/6/2018	265.55 < \$5,000	CASH
6/6/2018	300.00 < \$5,000	CASH
6/6/2018	350.25 < \$5,000	CASH
6/6/2018	375.00 < \$5,000	CASH
6/6/2018	400.00 < \$5,000	CASH
6/6/2018	400.50 < \$5,000	CASH
6/6/2018	405.00 < \$5,000	CASH
6/6/2018	438.25 < \$5,000	CASH
6/6/2018	452.60 < \$5,000	CASH
6/6/2018	507.75 < \$5,000	CASH
6/6/2018	565.35 < \$5,000	CASH
6/6/2018	600.00 < \$5,000	CASH
6/6/2018	620.00 < \$5,000	CASH
6/6/2018	648.95 < \$5,000	CASH
6/6/2018	670.00 < \$5,000	CASH
6/6/2018	680.00 < \$5,000	CASH
6/6/2018	735.00 < \$5,000	CASH
6/6/2018	750.00 < \$5,000	CASH
6/6/2018	756.00 < \$5,000	CASH
6/6/2018	784.15 < \$5,000	CASH
6/6/2018	800.00 < \$5,000	CASH
6/6/2018	800.00 < \$5,000	CASH
6/6/2018	852.80 < \$5,000	CASH
6/6/2018	900.00 < \$5,000	CASH
6/6/2018	960.00 < \$5,000	CASH
6/6/2018	977.55 < \$5,000	CASH
6/6/2018	1464.20 < \$5,000	CASH
6/6/2018	1500.00 < \$5,000	CASH
6/6/2018	1507.25 < \$5,000	CASH
6/6/2018	1520.40 < \$5,000	CASH
6/6/2018	1720.00 < \$5,000	CASH
6/6/2018	1750.00 < \$5,000	CASH
6/6/2018	1868.30 < \$5,000	CASH
6/6/2018	1875.00 < \$5,000	CASH
6/6/2018	1950.00 < \$5,000	CASH
6/6/2018	1953.40 < \$5,000	CASH
6/6/2018	2000.00 < \$5,000	CASH
6/6/2018	2000.00 < \$5,000	CASH
6/6/2018	2016.29 < \$5,000	CASH
6/6/2018	2030.30 < \$5,000	CASH
6/6/2018	2035.00 < \$5,000	CASH
6/6/2018	2100.00 < \$5,000	CASH
6/6/2018	2109.65 < \$5,000	CASH
6/6/2018	2112.75 < \$5,000	CASH
6/6/2018	2160.50 < \$5,000	CASH
6/6/2018	2180.00 < \$5,000	CASH
6/6/2018	2202.30 < \$5,000	CASH
6/6/2018	2213.38 < \$5,000	CASH
6/6/2018	2302.05 < \$5,000	CASH
6/6/2018	2320.00 < \$5,000	CASH
6/6/2018	2325.00 < \$5,000	CASH
6/6/2018	2330.00 < \$5,000	CASH
6/6/2018	2335.00 < \$5,000	CASH
6/6/2018	2347.50 < \$5,000	CASH
6/6/2018	2400.00 < \$5,000	CASH
6/6/2018	2415.50 < \$5,000	CASH
6/6/2018	2444.00 < \$5,000	CASH

s.22(1)

6/6/2018	2450.00 < \$5,000	CASH
6/6/2018	2522.80 < \$5,000	CASH
6/6/2018	2757.55 < \$5,000	CASH
6/6/2018	2780.85 < \$5,000	CASH
6/6/2018	2832.40 < \$5,000	CASH
6/6/2018	2910.00 < \$5,000	CASH
6/6/2018	2955.00 < \$5,000	CASH
6/6/2018	2980.00 < \$5,000	CASH
6/6/2018	2996.00 < \$5,000	CASH
6/6/2018	3001.00 < \$5,000	CASH
6/6/2018	3060.00 < \$5,000	CASH
6/6/2018	3103.05 < \$5,000	CASH
6/6/2018	3203.10 < \$5,000	CASH
6/6/2018	3400.00 < \$5,000	CASH
6/6/2018	3444.75 < \$5,000	CASH
6/6/2018	3600.00 < \$5,000	CASH
6/6/2018	3750.00 < \$5,000	CASH
6/6/2018	3750.00 < \$5,000	CASH
6/6/2018	3750.00 < \$5,000	CASH
6/6/2018	3759.65 < \$5,000	CASH
6/6/2018	3763.55 < \$5,000	CASH
6/6/2018	4020.00 < \$5,000	CASH
6/6/2018	4598.00 < \$5,000	CASH
6/6/2018	4640.00 < \$5,000	CASH
6/6/2018	4715.00 < \$5,000	CASH
6/6/2018	5100.25 \$5,000 - \$10,000	CASH
6/6/2018	5200.15 \$5,000 - \$10,000	CASH
6/6/2018	5201.00 \$5,000 - \$10,000	CASH
6/6/2018	5400.00 \$5,000 - \$10,000	CASH
6/6/2018	5650.00 \$5,000 - \$10,000	CASH
6/6/2018	5990.00 \$5,000 - \$10,000	CASH
6/6/2018	6000.00 \$5,000 - \$10,000	CASH
6/6/2018	6304.35 \$5,000 - \$10,000	CASH
6/6/2018	6995.00 \$5,000 - \$10,000	CASH
6/7/2018	0.04 < \$5,000	CASH
6/7/2018	0.10 < \$5,000	CASH
6/7/2018	3.00 < \$5,000	CASH
6/7/2018	5.00 < \$5,000	CASH
6/7/2018	9.35 < \$5,000	CASH
6/7/2018	15.99 < \$5,000	CASH
6/7/2018	17.55 < \$5,000	CASH
6/7/2018	20.00 < \$5,000	CASH
6/7/2018	20.00 < \$5,000	CASH
6/7/2018	20.00 < \$5,000	CASH
6/7/2018	20.25 < \$5,000	CASH
6/7/2018	22.55 < \$5,000	CASH
6/7/2018	42.00 < \$5,000	CASH
6/7/2018	42.00 < \$5,000	CASH
6/7/2018	42.00 < \$5,000	CASH
6/7/2018	42.00 < \$5,000	CASH
6/7/2018	43.00 < \$5,000	CASH
6/7/2018	43.00 < \$5,000	CASH
6/7/2018	45.00 < \$5,000	CASH
6/7/2018	45.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.00 < \$5,000	CASH
6/7/2018	50.20 < \$5,000	CASH
6/7/2018	60.00 < \$5,000	CASH
6/7/2018	80.00 < \$5,000	CASH
6/7/2018	80.00 < \$5,000	CASH
6/7/2018	81.00 < \$5,000	CASH
6/7/2018	100.00 < \$5,000	CASH
6/7/2018	100.00 < \$5,000	CASH
6/7/2018	100.00 < \$5,000	CASH
6/7/2018	102.00 < \$5,000	CASH
6/7/2018	126.00 < \$5,000	CASH
6/7/2018	150.00 < \$5,000	CASH
6/7/2018	150.00 < \$5,000	CASH
6/7/2018	170.00 < \$5,000	CASH

6/7/2018	175.00 < \$5,000	CASH
6/7/2018	175.00 < \$5,000	CASH
6/7/2018	175.00 < \$5,000	CASH
6/7/2018	175.00 < \$5,000	CASH
6/7/2018	187.50 < \$5,000	CASH
6/7/2018	210.00 < \$5,000	CASH
6/7/2018	342.00 < \$5,000	CASH
6/7/2018	375.00 < \$5,000	CASH
6/7/2018	375.00 < \$5,000	CASH
6/7/2018	375.00 < \$5,000	CASH
6/7/2018	505.70 < \$5,000	CASH
6/7/2018	550.00 < \$5,000	CASH
6/7/2018	560.10 < \$5,000	CASH
6/7/2018	600.00 < \$5,000	CASH
6/7/2018	600.00 < \$5,000	CASH
6/7/2018	652.90 < \$5,000	CASH
6/7/2018	833.10 < \$5,000	CASH
6/7/2018	900.00 < \$5,000	CASH
6/7/2018	928.80 < \$5,000	CASH
6/7/2018	950.00 < \$5,000	CASH
6/7/2018	1085.00 < \$5,000	CASH
6/7/2018	1363.95 < \$5,000	CASH
6/7/2018	1420.00 < \$5,000	CASH
6/7/2018	1700.00 < \$5,000	CASH
6/7/2018	1851.25 < \$5,000	CASH
6/7/2018	1900.00 < \$5,000	CASH
6/7/2018	1920.00 < \$5,000	CASH
6/7/2018	1958.51 < \$5,000	CASH
6/7/2018	2000.00 < \$5,000	CASH
6/7/2018	2000.00 < \$5,000	CASH
6/7/2018	2000.00 < \$5,000	CASH
6/7/2018	2020.00 < \$5,000	CASH
6/7/2018	2020.00 < \$5,000	CASH
6/7/2018	2030.00 < \$5,000	CASH
6/7/2018	2060.35 < \$5,000	CASH
6/7/2018	2231.00 < \$5,000	CASH
6/7/2018	2304.15 < \$5,000	CASH
6/7/2018	2322.90 < \$5,000	CASH
6/7/2018	2361.55 < \$5,000	CASH
6/7/2018	2382.30 < \$5,000	CASH
6/7/2018	2500.00 < \$5,000	CASH
6/7/2018	2500.00 < \$5,000	CASH
6/7/2018	2500.00 < \$5,000	CASH
6/7/2018	2560.00 < \$5,000	CASH
6/7/2018	2570.20 < \$5,000	CASH
6/7/2018	2601.50 < \$5,000	CASH
6/7/2018	2650.00 < \$5,000	CASH
6/7/2018	2700.00 < \$5,000	CASH
6/7/2018	2705.00 < \$5,000	CASH
6/7/2018	2884.25 < \$5,000	CASH
6/7/2018	2981.15 < \$5,000	CASH
6/7/2018	3000.00 < \$5,000	CASH
6/7/2018	3100.05 < \$5,000	CASH
6/7/2018	3780.00 < \$5,000	CASH
6/7/2018	4000.90 < \$5,000	CASH
6/7/2018	4040.00 < \$5,000	CASH
6/7/2018	4100.00 < \$5,000	CASH
6/7/2018	4590.00 < \$5,000	CASH
6/7/2018	4700.00 < \$5,000	CASH
6/7/2018	5140.10 \$5,000 - \$10,000	CASH
6/7/2018	5192.00 \$5,000 - \$10,000	CASH
6/7/2018	13431.50 > \$10,000	CASH
6/8/2018	0.25 < \$5,000	CASH
6/8/2018	17.55 < \$5,000	CASH
6/8/2018	20.00 < \$5,000	CASH
6/8/2018	20.00 < \$5,000	CASH
6/8/2018	20.00 < \$5,000	CASH
6/8/2018	20.00 < \$5,000	CASH
6/8/2018	43.00 < \$5,000	CASH
6/8/2018	50.00 < \$5,000	CASH
6/8/2018	50.00 < \$5,000	CASH
6/8/2018	50.00 < \$5,000	CASH
6/8/2018	50.00 < \$5,000	CASH
6/8/2018	50.35 < \$5,000	CASH
6/8/2018	55.00 < \$5,000	CASH
6/8/2018	60.00 < \$5,000	CASH

s.22(1)

6/8/2018	60.00 < \$5,000	CASH
6/8/2018	60.00 < \$5,000	CASH
6/8/2018	70.00 < \$5,000	CASH
6/8/2018	70.50 < \$5,000	CASH
6/8/2018	77.95 < \$5,000	CASH
6/8/2018	80.00 < \$5,000	CASH
6/8/2018	90.00 < \$5,000	CASH
6/8/2018	90.00 < \$5,000	CASH
6/8/2018	100.00 < \$5,000	CASH
6/8/2018	100.00 < \$5,000	CASH
6/8/2018	100.00 < \$5,000	CASH
6/8/2018	100.00 < \$5,000	CASH
6/8/2018	102.00 < \$5,000	CASH
6/8/2018	105.00 < \$5,000	CASH
6/8/2018	105.00 < \$5,000	CASH
6/8/2018	120.00 < \$5,000	CASH
6/8/2018	120.00 < \$5,000	CASH
6/8/2018	140.00 < \$5,000	CASH
6/8/2018	180.00 < \$5,000	CASH
6/8/2018	184.00 < \$5,000	CASH
6/8/2018	205.00 < \$5,000	CASH
6/8/2018	231.00 < \$5,000	CASH
6/8/2018	256.35 < \$5,000	CASH
6/8/2018	262.20 < \$5,000	CASH
6/8/2018	280.00 < \$5,000	CASH
6/8/2018	320.00 < \$5,000	CASH
6/8/2018	338.80 < \$5,000	CASH
6/8/2018	416.25 < \$5,000	CASH
6/8/2018	422.05 < \$5,000	CASH
6/8/2018	500.00 < \$5,000	CASH
6/8/2018	500.00 < \$5,000	CASH
6/8/2018	580.00 < \$5,000	CASH
6/8/2018	650.00 < \$5,000	CASH
6/8/2018	673.75 < \$5,000	CASH
6/8/2018	716.85 < \$5,000	CASH
6/8/2018	760.30 < \$5,000	CASH
6/8/2018	795.00 < \$5,000	CASH
6/8/2018	830.05 < \$5,000	CASH
6/8/2018	885.00 < \$5,000	CASH
6/8/2018	900.00 < \$5,000	CASH
6/8/2018	900.00 < \$5,000	CASH
6/8/2018	1053.15 < \$5,000	CASH
6/8/2018	1095.00 < \$5,000	CASH
6/8/2018	1121.45 < \$5,000	CASH
6/8/2018	1208.80 < \$5,000	CASH
6/8/2018	1225.00 < \$5,000	CASH
6/8/2018	1250.60 < \$5,000	CASH
6/8/2018	1500.00 < \$5,000	CASH
6/8/2018	1510.00 < \$5,000	CASH
6/8/2018	1520.00 < \$5,000	CASH
6/8/2018	1570.00 < \$5,000	CASH
6/8/2018	1600.00 < \$5,000	CASH
6/8/2018	1700.10 < \$5,000	CASH
6/8/2018	1737.05 < \$5,000	CASH
6/8/2018	1982.45 < \$5,000	CASH
6/8/2018	2019.25 < \$5,000	CASH
6/8/2018	2037.00 < \$5,000	CASH
6/8/2018	2050.50 < \$5,000	CASH
6/8/2018	2100.05 < \$5,000	CASH
6/8/2018	2131.40 < \$5,000	CASH
6/8/2018	2162.25 < \$5,000	CASH
6/8/2018	2182.25 < \$5,000	CASH
6/8/2018	2200.00 < \$5,000	CASH
6/8/2018	2200.00 < \$5,000	CASH
6/8/2018	2280.00 < \$5,000	CASH
6/8/2018	2323.70 < \$5,000	CASH
6/8/2018	2335.00 < \$5,000	CASH
6/8/2018	2341.00 < \$5,000	CASH
6/8/2018	2380.00 < \$5,000	CASH
6/8/2018	2405.00 < \$5,000	CASH
6/8/2018	2450.00 < \$5,000	CASH
6/8/2018	2450.00 < \$5,000	CASH
6/8/2018	2450.55 < \$5,000	CASH
6/8/2018	2462.40 < \$5,000	CASH
6/8/2018	2463.05 < \$5,000	CASH
6/8/2018	2500.00 < \$5,000	CASH

s.22(1)

6/8/2018	2510.00 < \$5,000	CASH
6/8/2018	2540.00 < \$5,000	CASH
6/8/2018	2600.00 < \$5,000	CASH
6/8/2018	2640.00 < \$5,000	CASH
6/8/2018	2822.55 < \$5,000	CASH
6/8/2018	2900.00 < \$5,000	CASH
6/8/2018	2918.75 < \$5,000	CASH
6/8/2018	2993.40 < \$5,000	CASH
6/8/2018	3000.00 < \$5,000	CASH
6/8/2018	3071.20 < \$5,000	CASH
6/8/2018	3190.00 < \$5,000	CASH
6/8/2018	3200.00 < \$5,000	CASH
6/8/2018	3200.00 < \$5,000	CASH
6/8/2018	3240.25 < \$5,000	CASH
6/8/2018	3257.00 < \$5,000	CASH
6/8/2018	3306.90 < \$5,000	CASH
6/8/2018	3312.75 < \$5,000	CASH
6/8/2018	3730.00 < \$5,000	CASH
6/8/2018	3800.00 < \$5,000	CASH
6/8/2018	4283.65 < \$5,000	CASH
6/8/2018	4620.00 < \$5,000	CASH
6/8/2018	6509.90 \$5,000 - \$10,000	CASH
6/8/2018	7440.00 \$5,000 - \$10,000	CASH
6/11/2018	15.55 < \$5,000	CASH
6/11/2018	17.55 < \$5,000	CASH
6/11/2018	17.55 < \$5,000	CASH
6/11/2018	17.55 < \$5,000	CASH
6/11/2018	20.00 < \$5,000	CASH
6/11/2018	20.00 < \$5,000	CASH
6/11/2018	20.00 < \$5,000	CASH
6/11/2018	20.00 < \$5,000	CASH
6/11/2018	20.00 < \$5,000	CASH
6/11/2018	20.55 < \$5,000	CASH
6/11/2018	20.75 < \$5,000	CASH
6/11/2018	36.00 < \$5,000	CASH
6/11/2018	40.10 < \$5,000	CASH
6/11/2018	42.00 < \$5,000	CASH
6/11/2018	42.00 < \$5,000	CASH
6/11/2018	42.00 < \$5,000	CASH
6/11/2018	42.00 < \$5,000	CASH
6/11/2018	42.00 < \$5,000	CASH
6/11/2018	43.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	50.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	60.00 < \$5,000	CASH
6/11/2018	62.30 < \$5,000	CASH
6/11/2018	70.00 < \$5,000	CASH
6/11/2018	70.00 < \$5,000	CASH
6/11/2018	80.00 < \$5,000	CASH
6/11/2018	80.35 < \$5,000	CASH
6/11/2018	100.00 < \$5,000	CASH
6/11/2018	100.00 < \$5,000	CASH
6/11/2018	100.00 < \$5,000	CASH
6/11/2018	100.00 < \$5,000	CASH
6/11/2018	100.00 < \$5,000	CASH
6/11/2018	100.30 < \$5,000	CASH
6/11/2018	140.00 < \$5,000	CASH
6/11/2018	160.00 < \$5,000	CASH
6/11/2018	160.00 < \$5,000	CASH
6/11/2018	180.00 < \$5,000	CASH
6/11/2018	200.00 < \$5,000	CASH
6/11/2018	200.00 < \$5,000	CASH
6/11/2018	200.00 < \$5,000	CASH
6/11/2018	200.00 < \$5,000	CASH
6/11/2018	200.00 < \$5,000	CASH
6/11/2018	200.45 < \$5,000	CASH

s.22(1)

6/11/2018	220.00 < \$5,000	CASH
6/11/2018	240.00 < \$5,000	CASH
6/11/2018	245.00 < \$5,000	CASH
6/11/2018	300.00 < \$5,000	CASH
6/11/2018	300.00 < \$5,000	CASH
6/11/2018	340.00 < \$5,000	CASH
6/11/2018	358.75 < \$5,000	CASH
6/11/2018	400.00 < \$5,000	CASH
6/11/2018	410.55 < \$5,000	CASH
6/11/2018	420.00 < \$5,000	CASH
6/11/2018	440.00 < \$5,000	CASH
6/11/2018	480.00 < \$5,000	CASH
6/11/2018	510.00 < \$5,000	CASH
6/11/2018	600.00 < \$5,000	CASH
6/11/2018	600.00 < \$5,000	CASH
6/11/2018	609.00 < \$5,000	CASH
6/11/2018	636.00 < \$5,000	CASH
6/11/2018	666.65 < \$5,000	CASH
6/11/2018	700.00 < \$5,000	CASH
6/11/2018	701.35 < \$5,000	CASH
6/11/2018	740.00 < \$5,000	CASH
6/11/2018	756.00 < \$5,000	CASH
6/11/2018	776.25 < \$5,000	CASH
6/11/2018	823.50 < \$5,000	CASH
6/11/2018	825.00 < \$5,000	CASH
6/11/2018	840.40 < \$5,000	CASH
6/11/2018	851.10 < \$5,000	CASH
6/11/2018	860.50 < \$5,000	CASH
6/11/2018	900.00 < \$5,000	CASH
6/11/2018	905.40 < \$5,000	CASH
6/11/2018	1100.00 < \$5,000	CASH
6/11/2018	1300.00 < \$5,000	CASH
6/11/2018	1300.00 < \$5,000	CASH
6/11/2018	1630.10 < \$5,000	CASH
6/11/2018	1670.00 < \$5,000	CASH
6/11/2018	1700.00 < \$5,000	CASH
6/11/2018	1706.45 < \$5,000	CASH
6/11/2018	1841.50 < \$5,000	CASH
6/11/2018	1848.95 < \$5,000	CASH
6/11/2018	1855.00 < \$5,000	CASH
6/11/2018	1900.00 < \$5,000	CASH
6/11/2018	2000.70 < \$5,000	CASH
6/11/2018	2010.30 < \$5,000	CASH
6/11/2018	2012.15 < \$5,000	CASH
6/11/2018	2031.85 < \$5,000	CASH
6/11/2018	2040.00 < \$5,000	CASH
6/11/2018	2050.00 < \$5,000	CASH
6/11/2018	2100.00 < \$5,000	CASH
6/11/2018	2100.00 < \$5,000	CASH
6/11/2018	2123.00 < \$5,000	CASH
6/11/2018	2150.00 < \$5,000	CASH
6/11/2018	2200.00 < \$5,000	CASH
6/11/2018	2216.60 < \$5,000	CASH
6/11/2018	2222.00 < \$5,000	CASH
6/11/2018	2240.90 < \$5,000	CASH
6/11/2018	2250.25 < \$5,000	CASH
6/11/2018	2260.00 < \$5,000	CASH
6/11/2018	2265.55 < \$5,000	CASH
6/11/2018	2280.00 < \$5,000	CASH
6/11/2018	2280.20 < \$5,000	CASH
6/11/2018	2380.00 < \$5,000	CASH
6/11/2018	2400.00 < \$5,000	CASH
6/11/2018	2415.00 < \$5,000	CASH
6/11/2018	2416.85 < \$5,000	CASH
6/11/2018	2460.00 < \$5,000	CASH
6/11/2018	2498.75 < \$5,000	CASH
6/11/2018	2500.00 < \$5,000	CASH
6/11/2018	2507.85 < \$5,000	CASH
6/11/2018	2520.25 < \$5,000	CASH
6/11/2018	2540.00 < \$5,000	CASH
6/11/2018	2552.30 < \$5,000	CASH
6/11/2018	2590.00 < \$5,000	CASH
6/11/2018	2600.00 < \$5,000	CASH
6/11/2018	2640.00 < \$5,000	CASH
6/11/2018	2720.25 < \$5,000	CASH
6/11/2018	2820.00 < \$5,000	CASH

s.22(1)

6/11/2018	2825.00 < \$5,000	CASH
6/11/2018	2850.00 < \$5,000	CASH
6/11/2018	2955.00 < \$5,000	CASH
6/11/2018	3001.90 < \$5,000	CASH
6/11/2018	3050.00 < \$5,000	CASH
6/11/2018	3100.00 < \$5,000	CASH
6/11/2018	3100.35 < \$5,000	CASH
6/11/2018	3121.00 < \$5,000	CASH
6/11/2018	3315.00 < \$5,000	CASH
6/11/2018	3335.00 < \$5,000	CASH
6/11/2018	3341.35 < \$5,000	CASH
6/11/2018	3346.45 < \$5,000	CASH
6/11/2018	3350.00 < \$5,000	CASH
6/11/2018	3385.70 < \$5,000	CASH
6/11/2018	3667.35 < \$5,000	CASH
6/11/2018	3796.50 < \$5,000	CASH
6/11/2018	4192.30 < \$5,000	CASH
6/11/2018	4600.00 < \$5,000	CASH
6/11/2018	5900.00 \$5,000 - \$10,000	CASH
6/11/2018	6050.00 \$5,000 - \$10,000	CASH
6/11/2018	6308.15 \$5,000 - \$10,000	CASH
6/12/2018	1.00 < \$5,000	CASH
6/12/2018	10.00 < \$5,000	CASH
6/12/2018	12.10 < \$5,000	CASH
6/12/2018	17.55 < \$5,000	CASH
6/12/2018	17.55 < \$5,000	CASH
6/12/2018	17.55 < \$5,000	CASH
6/12/2018	18.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	20.00 < \$5,000	CASH
6/12/2018	40.00 < \$5,000	CASH
6/12/2018	42.00 < \$5,000	CASH
6/12/2018	45.00 < \$5,000	CASH
6/12/2018	45.00 < \$5,000	CASH
6/12/2018	45.00 < \$5,000	CASH
6/12/2018	45.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	50.00 < \$5,000	CASH
6/12/2018	52.50 < \$5,000	CASH
6/12/2018	60.00 < \$5,000	CASH
6/12/2018	60.00 < \$5,000	CASH
6/12/2018	60.00 < \$5,000	CASH
6/12/2018	60.00 < \$5,000	CASH
6/12/2018	60.00 < \$5,000	CASH
6/12/2018	68.00 < \$5,000	CASH
6/12/2018	70.00 < \$5,000	CASH
6/12/2018	100.00 < \$5,000	CASH
6/12/2018	100.00 < \$5,000	CASH
6/12/2018	100.00 < \$5,000	CASH
6/12/2018	100.05 < \$5,000	CASH
6/12/2018	108.75 < \$5,000	CASH
6/12/2018	120.00 < \$5,000	CASH
6/12/2018	126.00 < \$5,000	CASH
6/12/2018	150.00 < \$5,000	CASH
6/12/2018	170.00 < \$5,000	CASH
6/12/2018	175.00 < \$5,000	CASH
6/12/2018	175.00 < \$5,000	CASH
6/12/2018	200.00 < \$5,000	CASH
6/12/2018	200.00 < \$5,000	CASH
6/12/2018	220.00 < \$5,000	CASH
6/12/2018	236.15 < \$5,000	CASH
6/12/2018	240.50 < \$5,000	CASH
6/12/2018	266.90 < \$5,000	CASH
6/12/2018	300.00 < \$5,000	CASH
6/12/2018	380.00 < \$5,000	CASH
6/12/2018	400.00 < \$5,000	CASH
6/12/2018	410.50 < \$5,000	CASH
6/12/2018	420.00 < \$5,000	CASH
6/12/2018	430.00 < \$5,000	CASH

s.22(1)

6/12/2018	456.00 < \$5,000	CASH
6/12/2018	460.00 < \$5,000	CASH
6/12/2018	480.00 < \$5,000	CASH
6/12/2018	490.00 < \$5,000	CASH
6/12/2018	500.00 < \$5,000	CASH
6/12/2018	520.00 < \$5,000	CASH
6/12/2018	562.00 < \$5,000	CASH
6/12/2018	566.15 < \$5,000	CASH
6/12/2018	581.00 < \$5,000	CASH
6/12/2018	687.90 < \$5,000	CASH
6/12/2018	700.15 < \$5,000	CASH
6/12/2018	708.60 < \$5,000	CASH
6/12/2018	745.50 < \$5,000	CASH
6/12/2018	760.50 < \$5,000	CASH
6/12/2018	790.45 < \$5,000	CASH
6/12/2018	809.25 < \$5,000	CASH
6/12/2018	819.75 < \$5,000	CASH
6/12/2018	1000.00 < \$5,000	CASH
6/12/2018	1002.00 < \$5,000	CASH
6/12/2018	1023.00 < \$5,000	CASH
6/12/2018	1100.05 < \$5,000	CASH
6/12/2018	1220.00 < \$5,000	CASH
6/12/2018	1440.00 < \$5,000	CASH
6/12/2018	1480.55 < \$5,000	CASH
6/12/2018	1500.00 < \$5,000	CASH
6/12/2018	1500.00 < \$5,000	CASH
6/12/2018	1632.00 < \$5,000	CASH
6/12/2018	1830.10 < \$5,000	CASH
6/12/2018	1900.00 < \$5,000	CASH
6/12/2018	1920.60 < \$5,000	CASH
6/12/2018	1980.55 < \$5,000	CASH
6/12/2018	2000.00 < \$5,000	CASH
6/12/2018	2007.00 < \$5,000	CASH
6/12/2018	2050.00 < \$5,000	CASH
6/12/2018	2055.10 < \$5,000	CASH
6/12/2018	2080.00 < \$5,000	CASH
6/12/2018	2122.75 < \$5,000	CASH
6/12/2018	2153.00 < \$5,000	CASH
6/12/2018	2162.85 < \$5,000	CASH
6/12/2018	2170.30 < \$5,000	CASH
6/12/2018	2180.00 < \$5,000	CASH
6/12/2018	2200.00 < \$5,000	CASH
6/12/2018	2203.05 < \$5,000	CASH
6/12/2018	2247.50 < \$5,000	CASH
6/12/2018	2252.00 < \$5,000	CASH
6/12/2018	2300.00 < \$5,000	CASH
6/12/2018	2303.00 < \$5,000	CASH
6/12/2018	2340.00 < \$5,000	CASH
6/12/2018	2343.00 < \$5,000	CASH
6/12/2018	2420.00 < \$5,000	CASH
6/12/2018	2425.00 < \$5,000	CASH
6/12/2018	2550.00 < \$5,000	CASH
6/12/2018	2596.55 < \$5,000	CASH
6/12/2018	2610.15 < \$5,000	CASH
6/12/2018	2646.05 < \$5,000	CASH
6/12/2018	2680.05 < \$5,000	CASH
6/12/2018	2689.80 < \$5,000	CASH
6/12/2018	2700.00 < \$5,000	CASH
6/12/2018	2852.80 < \$5,000	CASH
6/12/2018	2854.05 < \$5,000	CASH
6/12/2018	2903.45 < \$5,000	CASH
6/12/2018	2965.20 < \$5,000	CASH
6/12/2018	3020.00 < \$5,000	CASH
6/12/2018	3065.00 < \$5,000	CASH
6/12/2018	3120.00 < \$5,000	CASH
6/12/2018	3121.10 < \$5,000	CASH
6/12/2018	3124.55 < \$5,000	CASH
6/12/2018	3140.00 < \$5,000	CASH
6/12/2018	3184.30 < \$5,000	CASH
6/12/2018	3200.00 < \$5,000	CASH
6/12/2018	3271.80 < \$5,000	CASH
6/12/2018	3333.40 < \$5,000	CASH
6/12/2018	3440.00 < \$5,000	CASH
6/12/2018	3470.00 < \$5,000	CASH
6/12/2018	3500.00 < \$5,000	CASH
6/12/2018	3580.70 < \$5,000	CASH

s.22(1)

6/12/2018	3900.00 < \$5,000	CASH
6/12/2018	4257.75 < \$5,000	CASH
6/12/2018	4750.35 < \$5,000	CASH
6/12/2018	4780.00 < \$5,000	CASH
6/12/2018	5055.00 \$5,000 - \$10,000	CASH
6/12/2018	5201.00 \$5,000 - \$10,000	CASH
6/12/2018	5475.25 \$5,000 - \$10,000	CASH
6/13/2018	2.35 < \$5,000	CASH
6/13/2018	17.55 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	20.00 < \$5,000	CASH
6/13/2018	21.40 < \$5,000	CASH
6/13/2018	45.00 < \$5,000	CASH
6/13/2018	50.00 < \$5,000	CASH
6/13/2018	50.00 < \$5,000	CASH
6/13/2018	50.00 < \$5,000	CASH
6/13/2018	60.00 < \$5,000	CASH
6/13/2018	60.00 < \$5,000	CASH
6/13/2018	60.00 < \$5,000	CASH
6/13/2018	60.00 < \$5,000	CASH
6/13/2018	70.00 < \$5,000	CASH
6/13/2018	100.00 < \$5,000	CASH
6/13/2018	100.00 < \$5,000	CASH
6/13/2018	100.00 < \$5,000	CASH
6/13/2018	100.00 < \$5,000	CASH
6/13/2018	100.00 < \$5,000	CASH
6/13/2018	150.00 < \$5,000	CASH
6/13/2018	175.00 < \$5,000	CASH
6/13/2018	200.25 < \$5,000	CASH
6/13/2018	250.00 < \$5,000	CASH
6/13/2018	300.00 < \$5,000	CASH
6/13/2018	300.00 < \$5,000	CASH
6/13/2018	300.45 < \$5,000	CASH
6/13/2018	320.00 < \$5,000	CASH
6/13/2018	360.00 < \$5,000	CASH
6/13/2018	382.00 < \$5,000	CASH
6/13/2018	400.10 < \$5,000	CASH
6/13/2018	420.45 < \$5,000	CASH
6/13/2018	440.00 < \$5,000	CASH
6/13/2018	440.55 < \$5,000	CASH
6/13/2018	457.45 < \$5,000	CASH
6/13/2018	471.00 < \$5,000	CASH
6/13/2018	560.25 < \$5,000	CASH
6/13/2018	608.50 < \$5,000	CASH
6/13/2018	641.00 < \$5,000	CASH
6/13/2018	664.15 < \$5,000	CASH
6/13/2018	673.80 < \$5,000	CASH
6/13/2018	676.25 < \$5,000	CASH
6/13/2018	811.40 < \$5,000	CASH
6/13/2018	850.00 < \$5,000	CASH
6/13/2018	880.00 < \$5,000	CASH
6/13/2018	900.00 < \$5,000	CASH
6/13/2018	951.20 < \$5,000	CASH
6/13/2018	1000.00 < \$5,000	CASH
6/13/2018	1070.00 < \$5,000	CASH
6/13/2018	1168.05 < \$5,000	CASH
6/13/2018	1200.00 < \$5,000	CASH
6/13/2018	1220.00 < \$5,000	CASH
6/13/2018	1228.60 < \$5,000	CASH
6/13/2018	1250.00 < \$5,000	CASH
6/13/2018	1320.00 < \$5,000	CASH
6/13/2018	1343.70 < \$5,000	CASH
6/13/2018	1371.00 < \$5,000	CASH
6/13/2018	1450.00 < \$5,000	CASH
6/13/2018	1704.25 < \$5,000	CASH
6/13/2018	1800.00 < \$5,000	CASH
6/13/2018	1840.70 < \$5,000	CASH
6/13/2018	1900.00 < \$5,000	CASH
6/13/2018	1925.55 < \$5,000	CASH
6/13/2018	2002.00 < \$5,000	CASH
6/13/2018	2050.00 < \$5,000	CASH
6/13/2018	2088.00 < \$5,000	CASH

s.22(1)

6/13/2018	2100.00 < \$5,000	CASH
6/13/2018	2100.00 < \$5,000	CASH
6/13/2018	2167.00 < \$5,000	CASH
6/13/2018	2200.05 < \$5,000	CASH
6/13/2018	2248.70 < \$5,000	CASH
6/13/2018	2280.00 < \$5,000	CASH
6/13/2018	2300.00 < \$5,000	CASH
6/13/2018	2303.60 < \$5,000	CASH
6/13/2018	2310.00 < \$5,000	CASH
6/13/2018	2345.95 < \$5,000	CASH
6/13/2018	2457.00 < \$5,000	CASH
6/13/2018	2500.00 < \$5,000	CASH
6/13/2018	2500.00 < \$5,000	CASH
6/13/2018	2500.00 < \$5,000	CASH
6/13/2018	2500.60 < \$5,000	CASH
6/13/2018	2515.00 < \$5,000	CASH
6/13/2018	2564.45 < \$5,000	CASH
6/13/2018	2594.00 < \$5,000	CASH
6/13/2018	2640.00 < \$5,000	CASH
6/13/2018	2650.00 < \$5,000	CASH
6/13/2018	2860.80 < \$5,000	CASH
6/13/2018	2880.00 < \$5,000	CASH
6/13/2018	2973.55 < \$5,000	CASH
6/13/2018	3000.00 < \$5,000	CASH
6/13/2018	3020.00 < \$5,000	CASH
6/13/2018	3050.00 < \$5,000	CASH
6/13/2018	3066.95 < \$5,000	CASH
6/13/2018	3088.65 < \$5,000	CASH
6/13/2018	3161.10 < \$5,000	CASH
6/13/2018	3200.00 < \$5,000	CASH
6/13/2018	3294.55 < \$5,000	CASH
6/13/2018	3300.00 < \$5,000	CASH
6/13/2018	3493.45 < \$5,000	CASH
6/13/2018	3500.30 < \$5,000	CASH
6/13/2018	3610.00 < \$5,000	CASH
6/13/2018	4000.00 < \$5,000	CASH
6/13/2018	4002.25 < \$5,000	CASH
6/13/2018	4427.30 < \$5,000	CASH
6/13/2018	4600.00 < \$5,000	CASH
6/13/2018	4900.00 < \$5,000	CASH
6/13/2018	4900.00 < \$5,000	CASH
6/13/2018	5250.00 \$5,000 - \$10,000	CASH
6/13/2018	5300.00 \$5,000 - \$10,000	CASH
6/13/2018	5617.90 \$5,000 - \$10,000	CASH
6/14/2018	0.10 < \$5,000	CASH
6/14/2018	4.00 < \$5,000	CASH
6/14/2018	5.00 < \$5,000	CASH
6/14/2018	11.00 < \$5,000	CASH
6/14/2018	15.00 < \$5,000	CASH
6/14/2018	18.00 < \$5,000	CASH
6/14/2018	20.00 < \$5,000	CASH
6/14/2018	20.00 < \$5,000	CASH
6/14/2018	20.00 < \$5,000	CASH
6/14/2018	20.00 < \$5,000	CASH
6/14/2018	40.10 < \$5,000	CASH
6/14/2018	42.00 < \$5,000	CASH
6/14/2018	42.00 < \$5,000	CASH
6/14/2018	42.00 < \$5,000	CASH
6/14/2018	42.00 < \$5,000	CASH
6/14/2018	42.00 < \$5,000	CASH
6/14/2018	45.00 < \$5,000	CASH
6/14/2018	50.00 < \$5,000	CASH
6/14/2018	50.00 < \$5,000	CASH
6/14/2018	50.00 < \$5,000	CASH
6/14/2018	52.00 < \$5,000	CASH
6/14/2018	60.00 < \$5,000	CASH
6/14/2018	60.00 < \$5,000	CASH
6/14/2018	60.00 < \$5,000	CASH
6/14/2018	60.00 < \$5,000	CASH
6/14/2018	60.00 < \$5,000	CASH
6/14/2018	70.00 < \$5,000	CASH
6/14/2018	100.00 < \$5,000	CASH
6/14/2018	100.00 < \$5,000	CASH
6/14/2018	112.00 < \$5,000	CASH
6/14/2018	150.00 < \$5,000	CASH
6/14/2018	170.00 < \$5,000	CASH

s.22(1)

6/14/2018	175.00 < \$5,000	CASH
6/14/2018	180.00 < \$5,000	CASH
6/14/2018	180.00 < \$5,000	CASH
6/14/2018	191.35 < \$5,000	CASH
6/14/2018	200.00 < \$5,000	CASH
6/14/2018	200.00 < \$5,000	CASH
6/14/2018	200.00 < \$5,000	CASH
6/14/2018	201.50 < \$5,000	CASH
6/14/2018	250.00 < \$5,000	CASH
6/14/2018	270.25 < \$5,000	CASH
6/14/2018	380.00 < \$5,000	CASH
6/14/2018	400.00 < \$5,000	CASH
6/14/2018	450.00 < \$5,000	CASH
6/14/2018	503.00 < \$5,000	CASH
6/14/2018	560.00 < \$5,000	CASH
6/14/2018	585.00 < \$5,000	CASH
6/14/2018	588.60 < \$5,000	CASH
6/14/2018	600.00 < \$5,000	CASH
6/14/2018	720.20 < \$5,000	CASH
6/14/2018	845.00 < \$5,000	CASH
6/14/2018	920.00 < \$5,000	CASH
6/14/2018	921.00 < \$5,000	CASH
6/14/2018	1000.00 < \$5,000	CASH
6/14/2018	1400.00 < \$5,000	CASH
6/14/2018	1403.45 < \$5,000	CASH
6/14/2018	1483.20 < \$5,000	CASH
6/14/2018	1620.00 < \$5,000	CASH
6/14/2018	1700.00 < \$5,000	CASH
6/14/2018	1732.00 < \$5,000	CASH
6/14/2018	1750.00 < \$5,000	CASH
6/14/2018	1861.20 < \$5,000	CASH
6/14/2018	1923.25 < \$5,000	CASH
6/14/2018	1991.10 < \$5,000	CASH
6/14/2018	2000.00 < \$5,000	CASH
6/14/2018	2019.15 < \$5,000	CASH
6/14/2018	2020.20 < \$5,000	CASH
6/14/2018	2050.00 < \$5,000	CASH
6/14/2018	2059.00 < \$5,000	CASH
6/14/2018	2075.00 < \$5,000	CASH
6/14/2018	2100.00 < \$5,000	CASH
6/14/2018	2154.50 < \$5,000	CASH
6/14/2018	2200.00 < \$5,000	CASH
6/14/2018	2200.00 < \$5,000	CASH
6/14/2018	2200.00 < \$5,000	CASH
6/14/2018	2200.00 < \$5,000	CASH
6/14/2018	2200.50 < \$5,000	CASH
6/14/2018	2201.80 < \$5,000	CASH
6/14/2018	2225.00 < \$5,000	CASH
6/14/2018	2226.35 < \$5,000	CASH
6/14/2018	2270.00 < \$5,000	CASH
6/14/2018	2300.00 < \$5,000	CASH
6/14/2018	2300.85 < \$5,000	CASH
6/14/2018	2363.40 < \$5,000	CASH
6/14/2018	2380.00 < \$5,000	CASH
6/14/2018	2382.70 < \$5,000	CASH
6/14/2018	2400.00 < \$5,000	CASH
6/14/2018	2400.00 < \$5,000	CASH
6/14/2018	2400.00 < \$5,000	CASH
6/14/2018	2403.45 < \$5,000	CASH
6/14/2018	2431.00 < \$5,000	CASH
6/14/2018	2450.25 < \$5,000	CASH
6/14/2018	2500.00 < \$5,000	CASH
6/14/2018	2600.00 < \$5,000	CASH
6/14/2018	2708.00 < \$5,000	CASH
6/14/2018	2719.05 < \$5,000	CASH
6/14/2018	2920.00 < \$5,000	CASH
6/14/2018	2950.70 < \$5,000	CASH
6/14/2018	3000.00 < \$5,000	CASH
6/14/2018	3000.00 < \$5,000	CASH
6/14/2018	3290.20 < \$5,000	CASH
6/14/2018	3450.20 < \$5,000	CASH
6/14/2018	3660.00 < \$5,000	CASH
6/14/2018	3920.00 < \$5,000	CASH
6/14/2018	4116.10 < \$5,000	CASH
6/14/2018	4374.00 < \$5,000	CASH
6/14/2018	4500.00 < \$5,000	CASH

s.22(1)

6/14/2018	4940.00 < \$5,000	CASH
6/14/2018	6600.00 \$5,000 - \$10,000	CASH
6/14/2018	6890.20 \$5,000 - \$10,000	CASH
6/14/2018	8700.10 \$5,000 - \$10,000	CASH
6/15/2018	0.45 < \$5,000	CASH
6/15/2018	0.55 < \$5,000	CASH
6/15/2018	10.75 < \$5,000	CASH
6/15/2018	11.00 < \$5,000	CASH
6/15/2018	12.00 < \$5,000	CASH
6/15/2018	20.00 < \$5,000	CASH
6/15/2018	20.00 < \$5,000	CASH
6/15/2018	20.00 < \$5,000	CASH
6/15/2018	20.00 < \$5,000	CASH
6/15/2018	25.00 < \$5,000	CASH
6/15/2018	30.00 < \$5,000	CASH
6/15/2018	37.10 < \$5,000	CASH
6/15/2018	40.00 < \$5,000	CASH
6/15/2018	42.00 < \$5,000	CASH
6/15/2018	45.00 < \$5,000	CASH
6/15/2018	45.00 < \$5,000	CASH
6/15/2018	45.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	50.00 < \$5,000	CASH
6/15/2018	52.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	60.00 < \$5,000	CASH
6/15/2018	70.00 < \$5,000	CASH
6/15/2018	70.00 < \$5,000	CASH
6/15/2018	90.10 < \$5,000	CASH
6/15/2018	100.00 < \$5,000	CASH
6/15/2018	100.00 < \$5,000	CASH
6/15/2018	100.00 < \$5,000	CASH
6/15/2018	125.00 < \$5,000	CASH
6/15/2018	150.00 < \$5,000	CASH
6/15/2018	160.00 < \$5,000	CASH
6/15/2018	175.00 < \$5,000	CASH
6/15/2018	195.20 < \$5,000	CASH
6/15/2018	198.50 < \$5,000	CASH
6/15/2018	200.00 < \$5,000	CASH
6/15/2018	220.00 < \$5,000	CASH
6/15/2018	257.00 < \$5,000	CASH
6/15/2018	260.00 < \$5,000	CASH
6/15/2018	272.00 < \$5,000	CASH
6/15/2018	275.25 < \$5,000	CASH
6/15/2018	290.00 < \$5,000	CASH
6/15/2018	300.00 < \$5,000	CASH
6/15/2018	300.00 < \$5,000	CASH
6/15/2018	340.00 < \$5,000	CASH
6/15/2018	380.00 < \$5,000	CASH
6/15/2018	400.00 < \$5,000	CASH
6/15/2018	420.00 < \$5,000	CASH
6/15/2018	466.00 < \$5,000	CASH
6/15/2018	520.00 < \$5,000	CASH
6/15/2018	534.00 < \$5,000	CASH
6/15/2018	620.00 < \$5,000	CASH
6/15/2018	649.25 < \$5,000	CASH
6/15/2018	720.00 < \$5,000	CASH
6/15/2018	835.50 < \$5,000	CASH
6/15/2018	895.50 < \$5,000	CASH
6/15/2018	912.25 < \$5,000	CASH
6/15/2018	1000.00 < \$5,000	CASH
6/15/2018	1012.00 < \$5,000	CASH
6/15/2018	1100.00 < \$5,000	CASH
6/15/2018	1150.00 < \$5,000	CASH
6/15/2018	1297.80 < \$5,000	CASH
6/15/2018	1350.00 < \$5,000	CASH
6/15/2018	1367.95 < \$5,000	CASH
6/15/2018	1500.00 < \$5,000	CASH
6/15/2018	1681.85 < \$5,000	CASH
6/15/2018	1905.00 < \$5,000	CASH

s.22(1)

6/15/2018	1954.40 < \$5,000	CASH
6/15/2018	2000.00 < \$5,000	CASH
6/15/2018	2000.00 < \$5,000	CASH
6/15/2018	2025.00 < \$5,000	CASH
6/15/2018	2034.10 < \$5,000	CASH
6/15/2018	2100.00 < \$5,000	CASH
6/15/2018	2159.55 < \$5,000	CASH
6/15/2018	2163.25 < \$5,000	CASH
6/15/2018	2170.75 < \$5,000	CASH
6/15/2018	2202.35 < \$5,000	CASH
6/15/2018	2218.70 < \$5,000	CASH
6/15/2018	2220.00 < \$5,000	CASH
6/15/2018	2300.00 < \$5,000	CASH
6/15/2018	2340.00 < \$5,000	CASH
6/15/2018	2348.25 < \$5,000	CASH
6/15/2018	2380.00 < \$5,000	CASH
6/15/2018	2400.55 < \$5,000	CASH
6/15/2018	2517.55 < \$5,000	CASH
6/15/2018	2600.00 < \$5,000	CASH
6/15/2018	2760.00 < \$5,000	CASH
6/15/2018	2821.85 < \$5,000	CASH
6/15/2018	2900.00 < \$5,000	CASH
6/15/2018	2908.40 < \$5,000	CASH
6/15/2018	2960.00 < \$5,000	CASH
6/15/2018	3000.00 < \$5,000	CASH
6/15/2018	3100.00 < \$5,000	CASH
6/15/2018	3100.00 < \$5,000	CASH
6/15/2018	3570.60 < \$5,000	CASH
6/15/2018	3665.45 < \$5,000	CASH
6/15/2018	4000.00 < \$5,000	CASH
6/15/2018	4565.00 < \$5,000	CASH
6/15/2018	5800.00 \$5,000 - \$10,000	CASH
6/15/2018	5990.00 \$5,000 - \$10,000	CASH
6/18/2018	0.01 < \$5,000	CASH
6/18/2018	5.00 < \$5,000	CASH
6/18/2018	5.70 < \$5,000	CASH
6/18/2018	10.00 < \$5,000	CASH
6/18/2018	20.00 < \$5,000	CASH
6/18/2018	20.00 < \$5,000	CASH
6/18/2018	20.00 < \$5,000	CASH
6/18/2018	24.60 < \$5,000	CASH
6/18/2018	25.00 < \$5,000	CASH
6/18/2018	33.20 < \$5,000	CASH
6/18/2018	42.00 < \$5,000	CASH
6/18/2018	42.00 < \$5,000	CASH
6/18/2018	50.00 < \$5,000	CASH
6/18/2018	50.00 < \$5,000	CASH
6/18/2018	50.60 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	60.00 < \$5,000	CASH
6/18/2018	70.00 < \$5,000	CASH
6/18/2018	80.00 < \$5,000	CASH
6/18/2018	80.00 < \$5,000	CASH
6/18/2018	100.00 < \$5,000	CASH
6/18/2018	100.00 < \$5,000	CASH
6/18/2018	100.00 < \$5,000	CASH
6/18/2018	100.00 < \$5,000	CASH
6/18/2018	100.75 < \$5,000	CASH
6/18/2018	102.70 < \$5,000	CASH
6/18/2018	120.00 < \$5,000	CASH
6/18/2018	120.00 < \$5,000	CASH
6/18/2018	150.00 < \$5,000	CASH
6/18/2018	150.00 < \$5,000	CASH
6/18/2018	160.00 < \$5,000	CASH
6/18/2018	161.20 < \$5,000	CASH
6/18/2018	200.00 < \$5,000	CASH
6/18/2018	200.00 < \$5,000	CASH
6/18/2018	200.00 < \$5,000	CASH
6/18/2018	220.00 < \$5,000	CASH
6/18/2018	240.00 < \$5,000	CASH
6/18/2018	300.00 < \$5,000	CASH
6/18/2018	310.00 < \$5,000	CASH

s.22(1)

6/18/2018	325.00 < \$5,000	CASH
6/18/2018	331.00 < \$5,000	CASH
6/18/2018	400.00 < \$5,000	CASH
6/18/2018	400.00 < \$5,000	CASH
6/18/2018	400.05 < \$5,000	CASH
6/18/2018	410.00 < \$5,000	CASH
6/18/2018	410.25 < \$5,000	CASH
6/18/2018	425.15 < \$5,000	CASH
6/18/2018	452.25 < \$5,000	CASH
6/18/2018	535.00 < \$5,000	CASH
6/18/2018	580.00 < \$5,000	CASH
6/18/2018	600.00 < \$5,000	CASH
6/18/2018	600.00 < \$5,000	CASH
6/18/2018	620.00 < \$5,000	CASH
6/18/2018	700.00 < \$5,000	CASH
6/18/2018	700.35 < \$5,000	CASH
6/18/2018	850.00 < \$5,000	CASH
6/18/2018	1000.00 < \$5,000	CASH
6/18/2018	1000.00 < \$5,000	CASH
6/18/2018	1000.00 < \$5,000	CASH
6/18/2018	1100.00 < \$5,000	CASH
6/18/2018	1400.45 < \$5,000	CASH
6/18/2018	1500.00 < \$5,000	CASH
6/18/2018	1504.05 < \$5,000	CASH
6/18/2018	1550.00 < \$5,000	CASH
6/18/2018	1683.45 < \$5,000	CASH
6/18/2018	1700.00 < \$5,000	CASH
6/18/2018	1778.75 < \$5,000	CASH
6/18/2018	1820.00 < \$5,000	CASH
6/18/2018	1870.05 < \$5,000	CASH
6/18/2018	1900.00 < \$5,000	CASH
6/18/2018	1900.00 < \$5,000	CASH
6/18/2018	1950.00 < \$5,000	CASH
6/18/2018	1956.70 < \$5,000	CASH
6/18/2018	2000.00 < \$5,000	CASH
6/18/2018	2000.00 < \$5,000	CASH
6/18/2018	2050.00 < \$5,000	CASH
6/18/2018	2050.25 < \$5,000	CASH
6/18/2018	2070.00 < \$5,000	CASH
6/18/2018	2081.20 < \$5,000	CASH
6/18/2018	2083.50 < \$5,000	CASH
6/18/2018	2095.00 < \$5,000	CASH
6/18/2018	2100.00 < \$5,000	CASH
6/18/2018	2100.00 < \$5,000	CASH
6/18/2018	2100.00 < \$5,000	CASH
6/18/2018	2100.50 < \$5,000	CASH
6/18/2018	2110.00 < \$5,000	CASH
6/18/2018	2112.00 < \$5,000	CASH
6/18/2018	2115.30 < \$5,000	CASH
6/18/2018	2157.22 < \$5,000	CASH
6/18/2018	2170.00 < \$5,000	CASH
6/18/2018	2190.70 < \$5,000	CASH
6/18/2018	2200.00 < \$5,000	CASH
6/18/2018	2210.00 < \$5,000	CASH
6/18/2018	2223.30 < \$5,000	CASH
6/18/2018	2250.00 < \$5,000	CASH
6/18/2018	2260.00 < \$5,000	CASH
6/18/2018	2300.00 < \$5,000	CASH
6/18/2018	2325.00 < \$5,000	CASH
6/18/2018	2330.00 < \$5,000	CASH
6/18/2018	2360.00 < \$5,000	CASH
6/18/2018	2380.00 < \$5,000	CASH
6/18/2018	2600.00 < \$5,000	CASH
6/18/2018	2700.00 < \$5,000	CASH
6/18/2018	2700.00 < \$5,000	CASH
6/18/2018	2800.00 < \$5,000	CASH
6/18/2018	2847.85 < \$5,000	CASH
6/18/2018	2860.05 < \$5,000	CASH
6/18/2018	3000.00 < \$5,000	CASH
6/18/2018	3100.00 < \$5,000	CASH
6/18/2018	3106.00 < \$5,000	CASH
6/18/2018	3120.20 < \$5,000	CASH
6/18/2018	3120.30 < \$5,000	CASH
6/18/2018	3187.40 < \$5,000	CASH
6/18/2018	3198.55 < \$5,000	CASH
6/18/2018	3200.00 < \$5,000	CASH

s.22(1)

6/18/2018	3380.00 < \$5,000	CASH
6/18/2018	3451.10 < \$5,000	CASH
6/18/2018	3472.65 < \$5,000	CASH
6/18/2018	3500.00 < \$5,000	CASH
6/18/2018	3510.70 < \$5,000	CASH
6/18/2018	3564.75 < \$5,000	CASH
6/18/2018	3600.00 < \$5,000	CASH
6/18/2018	3600.00 < \$5,000	CASH
6/18/2018	3641.75 < \$5,000	CASH
6/18/2018	3757.45 < \$5,000	CASH
6/18/2018	3911.20 < \$5,000	CASH
6/18/2018	3950.00 < \$5,000	CASH
6/18/2018	4000.00 < \$5,000	CASH
6/18/2018	4000.00 < \$5,000	CASH
6/18/2018	4000.00 < \$5,000	CASH
6/18/2018	4035.60 < \$5,000	CASH
6/18/2018	4156.00 < \$5,000	CASH
6/18/2018	4194.10 < \$5,000	CASH
6/18/2018	4400.50 < \$5,000	CASH
6/18/2018	4500.00 < \$5,000	CASH
6/18/2018	4710.00 < \$5,000	CASH
6/18/2018	4785.00 < \$5,000	CASH
6/18/2018	4826.00 < \$5,000	CASH
6/18/2018	5000.00 \$5,000 - \$10,000	CASH
6/18/2018	5585.05 \$5,000 - \$10,000	CASH
6/18/2018	5800.00 \$5,000 - \$10,000	CASH
6/18/2018	6772.70 \$5,000 - \$10,000	CASH
6/18/2018	7600.00 \$5,000 - \$10,000	CASH
6/18/2018	8900.00 \$5,000 - \$10,000	CASH
6/19/2018	0.75 < \$5,000	CASH
6/19/2018	1.00 < \$5,000	CASH
6/19/2018	5.00 < \$5,000	CASH
6/19/2018	8.05 < \$5,000	CASH
6/19/2018	10.00 < \$5,000	CASH
6/19/2018	12.00 < \$5,000	CASH
6/19/2018	17.55 < \$5,000	CASH
6/19/2018	17.55 < \$5,000	CASH
6/19/2018	20.00 < \$5,000	CASH
6/19/2018	20.00 < \$5,000	CASH
6/19/2018	20.00 < \$5,000	CASH
6/19/2018	20.00 < \$5,000	CASH
6/19/2018	25.00 < \$5,000	CASH
6/19/2018	25.00 < \$5,000	CASH
6/19/2018	42.00 < \$5,000	CASH
6/19/2018	50.00 < \$5,000	CASH
6/19/2018	50.00 < \$5,000	CASH
6/19/2018	60.00 < \$5,000	CASH
6/19/2018	60.00 < \$5,000	CASH
6/19/2018	60.00 < \$5,000	CASH
6/19/2018	60.00 < \$5,000	CASH
6/19/2018	60.00 < \$5,000	CASH
6/19/2018	80.00 < \$5,000	CASH
6/19/2018	100.00 < \$5,000	CASH
6/19/2018	100.00 < \$5,000	CASH
6/19/2018	100.00 < \$5,000	CASH
6/19/2018	100.00 < \$5,000	CASH
6/19/2018	140.00 < \$5,000	CASH
6/19/2018	141.00 < \$5,000	CASH
6/19/2018	150.00 < \$5,000	CASH
6/19/2018	180.00 < \$5,000	CASH
6/19/2018	200.00 < \$5,000	CASH
6/19/2018	200.00 < \$5,000	CASH
6/19/2018	200.00 < \$5,000	CASH
6/19/2018	201.05 < \$5,000	CASH
6/19/2018	225.00 < \$5,000	CASH
6/19/2018	280.20 < \$5,000	CASH
6/19/2018	300.00 < \$5,000	CASH
6/19/2018	300.00 < \$5,000	CASH
6/19/2018	355.00 < \$5,000	CASH
6/19/2018	380.00 < \$5,000	CASH
6/19/2018	440.00 < \$5,000	CASH
6/19/2018	520.56 < \$5,000	CASH
6/19/2018	521.15 < \$5,000	CASH
6/19/2018	540.00 < \$5,000	CASH
6/19/2018	580.80 < \$5,000	CASH
6/19/2018	600.00 < \$5,000	CASH

s.22(1)

6/19/2018	638.12 < \$5,000	CASH
6/19/2018	650.25 < \$5,000	CASH
6/19/2018	660.00 < \$5,000	CASH
6/19/2018	665.00 < \$5,000	CASH
6/19/2018	725.60 < \$5,000	CASH
6/19/2018	750.00 < \$5,000	CASH
6/19/2018	825.00 < \$5,000	CASH
6/19/2018	1120.10 < \$5,000	CASH
6/19/2018	1196.70 < \$5,000	CASH
6/19/2018	1200.95 < \$5,000	CASH
6/19/2018	1210.00 < \$5,000	CASH
6/19/2018	1250.50 < \$5,000	CASH
6/19/2018	1275.25 < \$5,000	CASH
6/19/2018	1300.00 < \$5,000	CASH
6/19/2018	1420.00 < \$5,000	CASH
6/19/2018	1440.00 < \$5,000	CASH
6/19/2018	1456.60 < \$5,000	CASH
6/19/2018	1660.00 < \$5,000	CASH
6/19/2018	1700.60 < \$5,000	CASH
6/19/2018	1755.10 < \$5,000	CASH
6/19/2018	1800.00 < \$5,000	CASH
6/19/2018	1817.60 < \$5,000	CASH
6/19/2018	1826.00 < \$5,000	CASH
6/19/2018	1874.00 < \$5,000	CASH
6/19/2018	1887.05 < \$5,000	CASH
6/19/2018	1900.00 < \$5,000	CASH
6/19/2018	2000.00 < \$5,000	CASH
6/19/2018	2020.00 < \$5,000	CASH
6/19/2018	2021.40 < \$5,000	CASH
6/19/2018	2025.00 < \$5,000	CASH
6/19/2018	2029.90 < \$5,000	CASH
6/19/2018	2070.00 < \$5,000	CASH
6/19/2018	2070.80 < \$5,000	CASH
6/19/2018	2100.00 < \$5,000	CASH
6/19/2018	2101.50 < \$5,000	CASH
6/19/2018	2114.80 < \$5,000	CASH
6/19/2018	2150.50 < \$5,000	CASH
6/19/2018	2170.00 < \$5,000	CASH
6/19/2018	2176.30 < \$5,000	CASH
6/19/2018	2180.05 < \$5,000	CASH
6/19/2018	2185.40 < \$5,000	CASH
6/19/2018	2200.00 < \$5,000	CASH
6/19/2018	2210.00 < \$5,000	CASH
6/19/2018	2215.00 < \$5,000	CASH
6/19/2018	2225.00 < \$5,000	CASH
6/19/2018	2225.10 < \$5,000	CASH
6/19/2018	2231.50 < \$5,000	CASH
6/19/2018	2280.00 < \$5,000	CASH
6/19/2018	2280.00 < \$5,000	CASH
6/19/2018	2300.00 < \$5,000	CASH
6/19/2018	2325.00 < \$5,000	CASH
6/19/2018	2328.20 < \$5,000	CASH
6/19/2018	2350.00 < \$5,000	CASH
6/19/2018	2355.00 < \$5,000	CASH
6/19/2018	2371.50 < \$5,000	CASH
6/19/2018	2400.00 < \$5,000	CASH
6/19/2018	2413.00 < \$5,000	CASH
6/19/2018	2420.00 < \$5,000	CASH
6/19/2018	2425.35 < \$5,000	CASH
6/19/2018	2432.70 < \$5,000	CASH
6/19/2018	2442.30 < \$5,000	CASH
6/19/2018	2451.20 < \$5,000	CASH
6/19/2018	2488.00 < \$5,000	CASH
6/19/2018	2500.00 < \$5,000	CASH
6/19/2018	2500.00 < \$5,000	CASH
6/19/2018	2500.30 < \$5,000	CASH
6/19/2018	2508.50 < \$5,000	CASH
6/19/2018	2675.00 < \$5,000	CASH
6/19/2018	2675.75 < \$5,000	CASH
6/19/2018	2700.10 < \$5,000	CASH
6/19/2018	2760.00 < \$5,000	CASH
6/19/2018	2805.00 < \$5,000	CASH
6/19/2018	2900.00 < \$5,000	CASH
6/19/2018	2944.00 < \$5,000	CASH
6/19/2018	2950.00 < \$5,000	CASH
6/19/2018	3026.80 < \$5,000	CASH

s.22(1)

6/20/2018	1592.60 < \$5,000	CASH
6/20/2018	1731.00 < \$5,000	CASH
6/20/2018	1800.00 < \$5,000	CASH
6/20/2018	1820.00 < \$5,000	CASH
6/20/2018	1900.00 < \$5,000	CASH
6/20/2018	1901.05 < \$5,000	CASH
6/20/2018	1950.25 < \$5,000	CASH
6/20/2018	1963.45 < \$5,000	CASH
6/20/2018	1980.00 < \$5,000	CASH
6/20/2018	2000.00 < \$5,000	CASH
6/20/2018	2000.00 < \$5,000	CASH
6/20/2018	2035.00 < \$5,000	CASH
6/20/2018	2100.00 < \$5,000	CASH
6/20/2018	2109.75 < \$5,000	CASH
6/20/2018	2120.75 < \$5,000	CASH
6/20/2018	2124.55 < \$5,000	CASH
6/20/2018	2142.10 < \$5,000	CASH
6/20/2018	2143.60 < \$5,000	CASH
6/20/2018	2150.00 < \$5,000	CASH
6/20/2018	2170.20 < \$5,000	CASH
6/20/2018	2200.00 < \$5,000	CASH
6/20/2018	2206.00 < \$5,000	CASH
6/20/2018	2208.25 < \$5,000	CASH
6/20/2018	2226.20 < \$5,000	CASH
6/20/2018	2230.00 < \$5,000	CASH
6/20/2018	2300.00 < \$5,000	CASH
6/20/2018	2341.00 < \$5,000	CASH
6/20/2018	2342.75 < \$5,000	CASH
6/20/2018	2346.45 < \$5,000	CASH
6/20/2018	2355.60 < \$5,000	CASH
6/20/2018	2377.10 < \$5,000	CASH
6/20/2018	2380.00 < \$5,000	CASH
6/20/2018	2400.00 < \$5,000	CASH
6/20/2018	2447.00 < \$5,000	CASH
6/20/2018	2525.55 < \$5,000	CASH
6/20/2018	2605.00 < \$5,000	CASH
6/20/2018	2610.00 < \$5,000	CASH
6/20/2018	2700.00 < \$5,000	CASH
6/20/2018	2800.00 < \$5,000	CASH
6/20/2018	2800.00 < \$5,000	CASH
6/20/2018	2902.30 < \$5,000	CASH
6/20/2018	2945.40 < \$5,000	CASH
6/20/2018	3000.00 < \$5,000	CASH
6/20/2018	3000.00 < \$5,000	CASH
6/20/2018	3000.00 < \$5,000	CASH
6/20/2018	3000.00 < \$5,000	CASH
6/20/2018	3000.00 < \$5,000	CASH
6/20/2018	3010.00 < \$5,000	CASH
6/20/2018	3029.55 < \$5,000	CASH
6/20/2018	3040.00 < \$5,000	CASH
6/20/2018	3044.35 < \$5,000	CASH
6/20/2018	3060.00 < \$5,000	CASH
6/20/2018	3139.45 < \$5,000	CASH
6/20/2018	3200.00 < \$5,000	CASH
6/20/2018	3300.00 < \$5,000	CASH
6/20/2018	3550.25 < \$5,000	CASH
6/20/2018	3815.80 < \$5,000	CASH
6/20/2018	4167.00 < \$5,000	CASH
6/20/2018	4600.00 < \$5,000	CASH
6/20/2018	4690.00 < \$5,000	CASH
6/20/2018	5000.00 \$5,000 - \$10,000	CASH
6/20/2018	5052.35 \$5,000 - \$10,000	CASH
6/20/2018	5425.00 \$5,000 - \$10,000	CASH
6/20/2018	5487.20 \$5,000 - \$10,000	CASH
6/20/2018	6000.00 \$5,000 - \$10,000	CASH
6/20/2018	7507.05 \$5,000 - \$10,000	CASH
6/20/2018	17525.00 > \$10,000	CASH
6/21/2018	5.00 < \$5,000	CASH
6/21/2018	5.10 < \$5,000	CASH
6/21/2018	10.00 < \$5,000	CASH
6/21/2018	12.50 < \$5,000	CASH
6/21/2018	20.00 < \$5,000	CASH
6/21/2018	20.00 < \$5,000	CASH
6/21/2018	20.00 < \$5,000	CASH
6/21/2018	20.00 < \$5,000	CASH
6/21/2018	20.00 < \$5,000	CASH

s.22(1)

6/21/2018	20.00 < \$5,000	CASH
6/21/2018	30.00 < \$5,000	CASH
6/21/2018	35.00 < \$5,000	CASH
6/21/2018	40.80 < \$5,000	CASH
6/21/2018	42.00 < \$5,000	CASH
6/21/2018	44.00 < \$5,000	CASH
6/21/2018	45.00 < \$5,000	CASH
6/21/2018	50.00 < \$5,000	CASH
6/21/2018	60.00 < \$5,000	CASH
6/21/2018	60.00 < \$5,000	CASH
6/21/2018	60.00 < \$5,000	CASH
6/21/2018	60.00 < \$5,000	CASH
6/21/2018	61.10 < \$5,000	CASH
6/21/2018	80.00 < \$5,000	CASH
6/21/2018	94.00 < \$5,000	CASH
6/21/2018	100.00 < \$5,000	CASH
6/21/2018	100.00 < \$5,000	CASH
6/21/2018	100.00 < \$5,000	CASH
6/21/2018	100.00 < \$5,000	CASH
6/21/2018	100.00 < \$5,000	CASH
6/21/2018	110.00 < \$5,000	CASH
6/21/2018	115.00 < \$5,000	CASH
6/21/2018	142.00 < \$5,000	CASH
6/21/2018	150.00 < \$5,000	CASH
6/21/2018	150.00 < \$5,000	CASH
6/21/2018	160.00 < \$5,000	CASH
6/21/2018	164.10 < \$5,000	CASH
6/21/2018	170.00 < \$5,000	CASH
6/21/2018	175.00 < \$5,000	CASH
6/21/2018	175.00 < \$5,000	CASH
6/21/2018	175.00 < \$5,000	CASH
6/21/2018	180.00 < \$5,000	CASH
6/21/2018	200.00 < \$5,000	CASH
6/21/2018	200.00 < \$5,000	CASH
6/21/2018	200.00 < \$5,000	CASH
6/21/2018	250.00 < \$5,000	CASH
6/21/2018	280.00 < \$5,000	CASH
6/21/2018	308.00 < \$5,000	CASH
6/21/2018	320.00 < \$5,000	CASH
6/21/2018	320.00 < \$5,000	CASH
6/21/2018	337.00 < \$5,000	CASH
6/21/2018	400.00 < \$5,000	CASH
6/21/2018	420.00 < \$5,000	CASH
6/21/2018	460.20 < \$5,000	CASH
6/21/2018	500.00 < \$5,000	CASH
6/21/2018	500.00 < \$5,000	CASH
6/21/2018	550.00 < \$5,000	CASH
6/21/2018	550.00 < \$5,000	CASH
6/21/2018	600.00 < \$5,000	CASH
6/21/2018	627.45 < \$5,000	CASH
6/21/2018	733.00 < \$5,000	CASH
6/21/2018	780.00 < \$5,000	CASH
6/21/2018	980.00 < \$5,000	CASH
6/21/2018	1000.00 < \$5,000	CASH
6/21/2018	1000.00 < \$5,000	CASH
6/21/2018	1020.00 < \$5,000	CASH
6/21/2018	1050.00 < \$5,000	CASH
6/21/2018	1100.25 < \$5,000	CASH
6/21/2018	1120.00 < \$5,000	CASH
6/21/2018	1200.00 < \$5,000	CASH
6/21/2018	1200.00 < \$5,000	CASH
6/21/2018	1200.00 < \$5,000	CASH
6/21/2018	1246.40 < \$5,000	CASH
6/21/2018	1280.25 < \$5,000	CASH
6/21/2018	1371.65 < \$5,000	CASH
6/21/2018	1400.00 < \$5,000	CASH
6/21/2018	1479.00 < \$5,000	CASH
6/21/2018	1500.00 < \$5,000	CASH
6/21/2018	1500.00 < \$5,000	CASH
6/21/2018	1660.00 < \$5,000	CASH
6/21/2018	1752.00 < \$5,000	CASH
6/21/2018	1800.00 < \$5,000	CASH
6/21/2018	1802.35 < \$5,000	CASH
6/21/2018	1817.00 < \$5,000	CASH
6/21/2018	1820.00 < \$5,000	CASH
6/21/2018	1940.00 < \$5,000	CASH

s.22(1)

6/21/2018	2000.00 < \$5,000	CASH
6/21/2018	2000.00 < \$5,000	CASH
6/21/2018	2000.00 < \$5,000	CASH
6/21/2018	2009.35 < \$5,000	CASH
6/21/2018	2020.30 < \$5,000	CASH
6/21/2018	2028.10 < \$5,000	CASH
6/21/2018	2060.30 < \$5,000	CASH
6/21/2018	2071.00 < \$5,000	CASH
6/21/2018	2080.00 < \$5,000	CASH
6/21/2018	2100.00 < \$5,000	CASH
6/21/2018	2112.10 < \$5,000	CASH
6/21/2018	2115.00 < \$5,000	CASH
6/21/2018	2120.00 < \$5,000	CASH
6/21/2018	2120.45 < \$5,000	CASH
6/21/2018	2155.25 < \$5,000	CASH
6/21/2018	2170.00 < \$5,000	CASH
6/21/2018	2200.00 < \$5,000	CASH
6/21/2018	2251.05 < \$5,000	CASH
6/21/2018	2331.30 < \$5,000	CASH
6/21/2018	2400.00 < \$5,000	CASH
6/21/2018	2405.85 < \$5,000	CASH
6/21/2018	2420.00 < \$5,000	CASH
6/21/2018	2430.00 < \$5,000	CASH
6/21/2018	2465.00 < \$5,000	CASH
6/21/2018	2480.00 < \$5,000	CASH
6/21/2018	2500.00 < \$5,000	CASH
6/21/2018	2540.45 < \$5,000	CASH
6/21/2018	2575.00 < \$5,000	CASH
6/21/2018	2600.05 < \$5,000	CASH
6/21/2018	2600.75 < \$5,000	CASH
6/21/2018	2647.25 < \$5,000	CASH
6/21/2018	2710.00 < \$5,000	CASH
6/21/2018	2745.70 < \$5,000	CASH
6/21/2018	2767.25 < \$5,000	CASH
6/21/2018	2770.00 < \$5,000	CASH
6/21/2018	2800.15 < \$5,000	CASH
6/21/2018	2999.25 < \$5,000	CASH
6/21/2018	3000.00 < \$5,000	CASH
6/21/2018	3000.00 < \$5,000	CASH
6/21/2018	3020.00 < \$5,000	CASH
6/21/2018	3040.00 < \$5,000	CASH
6/21/2018	3150.00 < \$5,000	CASH
6/21/2018	3241.00 < \$5,000	CASH
6/21/2018	3264.00 < \$5,000	CASH
6/21/2018	3265.80 < \$5,000	CASH
6/21/2018	3300.00 < \$5,000	CASH
6/21/2018	3320.00 < \$5,000	CASH
6/21/2018	3520.00 < \$5,000	CASH
6/21/2018	3550.00 < \$5,000	CASH
6/21/2018	3617.60 < \$5,000	CASH
6/21/2018	3742.15 < \$5,000	CASH
6/21/2018	3763.70 < \$5,000	CASH
6/21/2018	3900.00 < \$5,000	CASH
6/21/2018	3900.00 < \$5,000	CASH
6/21/2018	4300.00 < \$5,000	CASH
6/21/2018	4551.95 < \$5,000	CASH
6/21/2018	4600.00 < \$5,000	CASH
6/21/2018	4881.25 < \$5,000	CASH
6/21/2018	5000.70 \$5,000 - \$10,000	CASH
6/21/2018	5916.75 \$5,000 - \$10,000	CASH
6/21/2018	6010.00 \$5,000 - \$10,000	CASH
6/21/2018	6810.25 \$5,000 - \$10,000	CASH
6/21/2018	7042.15 \$5,000 - \$10,000	CASH
6/22/2018	0.75 < \$5,000	CASH
6/22/2018	5.00 < \$5,000	CASH
6/22/2018	6.00 < \$5,000	CASH
6/22/2018	15.00 < \$5,000	CASH
6/22/2018	17.55 < \$5,000	CASH
6/22/2018	17.55 < \$5,000	CASH
6/22/2018	17.55 < \$5,000	CASH
6/22/2018	17.55 < \$5,000	CASH
6/22/2018	20.00 < \$5,000	CASH
6/22/2018	20.00 < \$5,000	CASH
6/22/2018	21.00 < \$5,000	CASH
6/22/2018	25.00 < \$5,000	CASH
6/22/2018	30.00 < \$5,000	CASH

s.22(1)

6/22/2018	40.00 < \$5,000	CASH
6/22/2018	40.10 < \$5,000	CASH
6/22/2018	42.00 < \$5,000	CASH
6/22/2018	42.00 < \$5,000	CASH
6/22/2018	45.00 < \$5,000	CASH
6/22/2018	50.00 < \$5,000	CASH
6/22/2018	60.00 < \$5,000	CASH
6/22/2018	60.00 < \$5,000	CASH
6/22/2018	60.00 < \$5,000	CASH
6/22/2018	60.00 < \$5,000	CASH
6/22/2018	60.00 < \$5,000	CASH
6/22/2018	70.00 < \$5,000	CASH
6/22/2018	100.00 < \$5,000	CASH
6/22/2018	100.00 < \$5,000	CASH
6/22/2018	100.00 < \$5,000	CASH
6/22/2018	105.00 < \$5,000	CASH
6/22/2018	160.00 < \$5,000	CASH
6/22/2018	175.00 < \$5,000	CASH
6/22/2018	180.00 < \$5,000	CASH
6/22/2018	190.00 < \$5,000	CASH
6/22/2018	240.00 < \$5,000	CASH
6/22/2018	250.00 < \$5,000	CASH
6/22/2018	283.55 < \$5,000	CASH
6/22/2018	285.00 < \$5,000	CASH
6/22/2018	320.00 < \$5,000	CASH
6/22/2018	360.00 < \$5,000	CASH
6/22/2018	394.15 < \$5,000	CASH
6/22/2018	400.00 < \$5,000	CASH
6/22/2018	400.00 < \$5,000	CASH
6/22/2018	400.00 < \$5,000	CASH
6/22/2018	500.00 < \$5,000	CASH
6/22/2018	550.00 < \$5,000	CASH
6/22/2018	650.00 < \$5,000	CASH
6/22/2018	900.00 < \$5,000	CASH
6/22/2018	952.00 < \$5,000	CASH
6/22/2018	965.00 < \$5,000	CASH
6/22/2018	1105.00 < \$5,000	CASH
6/22/2018	1106.10 < \$5,000	CASH
6/22/2018	1120.00 < \$5,000	CASH
6/22/2018	1170.00 < \$5,000	CASH
6/22/2018	1200.00 < \$5,000	CASH
6/22/2018	1500.00 < \$5,000	CASH
6/22/2018	1520.00 < \$5,000	CASH
6/22/2018	1543.00 < \$5,000	CASH
6/22/2018	1650.00 < \$5,000	CASH
6/22/2018	1923.45 < \$5,000	CASH
6/22/2018	1935.00 < \$5,000	CASH
6/22/2018	1940.00 < \$5,000	CASH
6/22/2018	1970.00 < \$5,000	CASH
6/22/2018	1970.00 < \$5,000	CASH
6/22/2018	2000.00 < \$5,000	CASH
6/22/2018	2000.00 < \$5,000	CASH
6/22/2018	2022.10 < \$5,000	CASH
6/22/2018	2034.15 < \$5,000	CASH
6/22/2018	2084.00 < \$5,000	CASH
6/22/2018	2143.10 < \$5,000	CASH
6/22/2018	2150.75 < \$5,000	CASH
6/22/2018	2160.00 < \$5,000	CASH
6/22/2018	2200.00 < \$5,000	CASH
6/22/2018	2200.00 < \$5,000	CASH
6/22/2018	2220.10 < \$5,000	CASH
6/22/2018	2246.45 < \$5,000	CASH
6/22/2018	2264.45 < \$5,000	CASH
6/22/2018	2275.00 < \$5,000	CASH
6/22/2018	2292.90 < \$5,000	CASH
6/22/2018	2300.00 < \$5,000	CASH
6/22/2018	2300.00 < \$5,000	CASH
6/22/2018	2300.00 < \$5,000	CASH
6/22/2018	2304.45 < \$5,000	CASH
6/22/2018	2336.60 < \$5,000	CASH
6/22/2018	2360.35 < \$5,000	CASH
6/22/2018	2403.05 < \$5,000	CASH
6/22/2018	2405.00 < \$5,000	CASH
6/22/2018	2420.00 < \$5,000	CASH
6/22/2018	2440.15 < \$5,000	CASH
6/22/2018	2500.00 < \$5,000	CASH

s.22(1)

6/22/2018	2525.00 < \$5,000	CASH
6/22/2018	2540.00 < \$5,000	CASH
6/22/2018	2600.00 < \$5,000	CASH
6/22/2018	2640.00 < \$5,000	CASH
6/22/2018	2700.00 < \$5,000	CASH
6/22/2018	2731.05 < \$5,000	CASH
6/22/2018	2740.00 < \$5,000	CASH
6/22/2018	2750.00 < \$5,000	CASH
6/22/2018	2800.00 < \$5,000	CASH
6/22/2018	2913.65 < \$5,000	CASH
6/22/2018	2924.50 < \$5,000	CASH
6/22/2018	2981.05 < \$5,000	CASH
6/22/2018	3000.00 < \$5,000	CASH
6/22/2018	3040.00 < \$5,000	CASH
6/22/2018	3045.65 < \$5,000	CASH
6/22/2018	3100.00 < \$5,000	CASH
6/22/2018	3150.00 < \$5,000	CASH
6/22/2018	3200.80 < \$5,000	CASH
6/22/2018	3500.00 < \$5,000	CASH
6/22/2018	3500.00 < \$5,000	CASH
6/22/2018	3820.25 < \$5,000	CASH
6/22/2018	4053.15 < \$5,000	CASH
6/22/2018	4165.00 < \$5,000	CASH
6/22/2018	4490.15 < \$5,000	CASH
6/22/2018	5358.75 \$5,000 - \$10,000	CASH
6/22/2018	5500.00 \$5,000 - \$10,000	CASH
6/22/2018	5601.56 \$5,000 - \$10,000	CASH
6/22/2018	5750.00 \$5,000 - \$10,000	CASH
6/22/2018	5900.00 \$5,000 - \$10,000	CASH
6/22/2018	9121.00 \$5,000 - \$10,000	CASH
6/25/2018	1.10 < \$5,000	CASH
6/25/2018	3.00 < \$5,000	CASH
6/25/2018	4.05 < \$5,000	CASH
6/25/2018	10.00 < \$5,000	CASH
6/25/2018	10.00 < \$5,000	CASH
6/25/2018	13.00 < \$5,000	CASH
6/25/2018	17.55 < \$5,000	CASH
6/25/2018	17.55 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	20.00 < \$5,000	CASH
6/25/2018	21.40 < \$5,000	CASH
6/25/2018	21.65 < \$5,000	CASH
6/25/2018	25.00 < \$5,000	CASH
6/25/2018	30.00 < \$5,000	CASH
6/25/2018	42.00 < \$5,000	CASH
6/25/2018	42.00 < \$5,000	CASH
6/25/2018	42.00 < \$5,000	CASH
6/25/2018	42.00 < \$5,000	CASH
6/25/2018	45.00 < \$5,000	CASH
6/25/2018	45.00 < \$5,000	CASH
6/25/2018	50.00 < \$5,000	CASH
6/25/2018	52.00 < \$5,000	CASH
6/25/2018	52.55 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	60.00 < \$5,000	CASH
6/25/2018	70.00 < \$5,000	CASH
6/25/2018	70.00 < \$5,000	CASH
6/25/2018	85.00 < \$5,000	CASH
6/25/2018	85.50 < \$5,000	CASH
6/25/2018	90.00 < \$5,000	CASH
6/25/2018	100.00 < \$5,000	CASH
6/25/2018	100.00 < \$5,000	CASH
6/25/2018	100.00 < \$5,000	CASH
6/25/2018	100.00 < \$5,000	CASH
6/25/2018	102.00 < \$5,000	CASH
6/25/2018	150.00 < \$5,000	CASH
6/25/2018	160.00 < \$5,000	CASH

s.22(1)

6/25/2018	172.55 < \$5,000	CASH
6/25/2018	175.00 < \$5,000	CASH
6/25/2018	175.00 < \$5,000	CASH
6/25/2018	180.00 < \$5,000	CASH
6/25/2018	180.00 < \$5,000	CASH
6/25/2018	200.00 < \$5,000	CASH
6/25/2018	200.00 < \$5,000	CASH
6/25/2018	218.00 < \$5,000	CASH
6/25/2018	218.15 < \$5,000	CASH
6/25/2018	250.00 < \$5,000	CASH
6/25/2018	250.00 < \$5,000	CASH
6/25/2018	270.00 < \$5,000	CASH
6/25/2018	302.00 < \$5,000	CASH
6/25/2018	330.00 < \$5,000	CASH
6/25/2018	331.35 < \$5,000	CASH
6/25/2018	460.45 < \$5,000	CASH
6/25/2018	500.00 < \$5,000	CASH
6/25/2018	540.80 < \$5,000	CASH
6/25/2018	551.00 < \$5,000	CASH
6/25/2018	570.00 < \$5,000	CASH
6/25/2018	590.00 < \$5,000	CASH
6/25/2018	600.00 < \$5,000	CASH
6/25/2018	600.00 < \$5,000	CASH
6/25/2018	600.00 < \$5,000	CASH
6/25/2018	605.00 < \$5,000	CASH
6/25/2018	605.05 < \$5,000	CASH
6/25/2018	612.00 < \$5,000	CASH
6/25/2018	650.00 < \$5,000	CASH
6/25/2018	680.00 < \$5,000	CASH
6/25/2018	720.00 < \$5,000	CASH
6/25/2018	750.00 < \$5,000	CASH
6/25/2018	750.20 < \$5,000	CASH
6/25/2018	800.00 < \$5,000	CASH
6/25/2018	800.00 < \$5,000	CASH
6/25/2018	800.00 < \$5,000	CASH
6/25/2018	842.00 < \$5,000	CASH
6/25/2018	900.00 < \$5,000	CASH
6/25/2018	904.00 < \$5,000	CASH
6/25/2018	1000.00 < \$5,000	CASH
6/25/2018	1040.00 < \$5,000	CASH
6/25/2018	1131.50 < \$5,000	CASH
6/25/2018	1200.00 < \$5,000	CASH
6/25/2018	1400.00 < \$5,000	CASH
6/25/2018	1521.30 < \$5,000	CASH
6/25/2018	1567.00 < \$5,000	CASH
6/25/2018	1600.00 < \$5,000	CASH
6/25/2018	1600.65 < \$5,000	CASH
6/25/2018	1632.00 < \$5,000	CASH
6/25/2018	1659.10 < \$5,000	CASH
6/25/2018	1660.80 < \$5,000	CASH
6/25/2018	1700.00 < \$5,000	CASH
6/25/2018	1740.00 < \$5,000	CASH
6/25/2018	1830.00 < \$5,000	CASH
6/25/2018	1880.00 < \$5,000	CASH
6/25/2018	1930.00 < \$5,000	CASH
6/25/2018	2014.70 < \$5,000	CASH
6/25/2018	2020.00 < \$5,000	CASH
6/25/2018	2020.70 < \$5,000	CASH
6/25/2018	2057.00 < \$5,000	CASH
6/25/2018	2070.75 < \$5,000	CASH
6/25/2018	2100.00 < \$5,000	CASH
6/25/2018	2111.00 < \$5,000	CASH
6/25/2018	2156.00 < \$5,000	CASH
6/25/2018	2172.75 < \$5,000	CASH
6/25/2018	2180.80 < \$5,000	CASH
6/25/2018	2190.25 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2200.00 < \$5,000	CASH
6/25/2018	2212.00 < \$5,000	CASH
6/25/2018	2228.30 < \$5,000	CASH
6/25/2018	2230.00 < \$5,000	CASH
6/25/2018	2250.00 < \$5,000	CASH

s.22(1)

6/25/2018	2300.00 < \$5,000	CASH
6/25/2018	2300.00 < \$5,000	CASH
6/25/2018	2300.00 < \$5,000	CASH
6/25/2018	2341.60 < \$5,000	CASH
6/25/2018	2347.10 < \$5,000	CASH
6/25/2018	2350.00 < \$5,000	CASH
6/25/2018	2355.00 < \$5,000	CASH
6/25/2018	2380.00 < \$5,000	CASH
6/25/2018	2400.00 < \$5,000	CASH
6/25/2018	2420.00 < \$5,000	CASH
6/25/2018	2430.00 < \$5,000	CASH
6/25/2018	2443.10 < \$5,000	CASH
6/25/2018	2500.00 < \$5,000	CASH
6/25/2018	2500.00 < \$5,000	CASH
6/25/2018	2500.00 < \$5,000	CASH
6/25/2018	2500.00 < \$5,000	CASH
6/25/2018	2500.00 < \$5,000	CASH
6/25/2018	2521.20 < \$5,000	CASH
6/25/2018	2540.00 < \$5,000	CASH
6/25/2018	2540.05 < \$5,000	CASH
6/25/2018	2557.35 < \$5,000	CASH
6/25/2018	2600.00 < \$5,000	CASH
6/25/2018	2700.00 < \$5,000	CASH
6/25/2018	2700.00 < \$5,000	CASH
6/25/2018	2700.00 < \$5,000	CASH
6/25/2018	2700.00 < \$5,000	CASH
6/25/2018	2750.00 < \$5,000	CASH
6/25/2018	2800.00 < \$5,000	CASH
6/25/2018	2801.45 < \$5,000	CASH
6/25/2018	2835.00 < \$5,000	CASH
6/25/2018	2900.00 < \$5,000	CASH
6/25/2018	2900.00 < \$5,000	CASH
6/25/2018	2900.00 < \$5,000	CASH
6/25/2018	2900.00 < \$5,000	CASH
6/25/2018	2900.35 < \$5,000	CASH
6/25/2018	2903.50 < \$5,000	CASH
6/25/2018	2925.00 < \$5,000	CASH
6/25/2018	2951.80 < \$5,000	CASH
6/25/2018	2983.00 < \$5,000	CASH
6/25/2018	3000.00 < \$5,000	CASH
6/25/2018	3000.00 < \$5,000	CASH
6/25/2018	3260.00 < \$5,000	CASH
6/25/2018	3270.00 < \$5,000	CASH
6/25/2018	3284.20 < \$5,000	CASH
6/25/2018	3320.00 < \$5,000	CASH
6/25/2018	3321.30 < \$5,000	CASH
6/25/2018	3510.00 < \$5,000	CASH
6/25/2018	3600.00 < \$5,000	CASH
6/25/2018	3800.00 < \$5,000	CASH
6/25/2018	3800.00 < \$5,000	CASH
6/25/2018	3961.75 < \$5,000	CASH
6/25/2018	4000.00 < \$5,000	CASH
6/25/2018	4050.00 < \$5,000	CASH
6/25/2018	4200.00 < \$5,000	CASH
6/25/2018	4417.00 < \$5,000	CASH
6/25/2018	5204.10 \$5,000 - \$10,000	CASH
6/25/2018	5209.05 \$5,000 - \$10,000	CASH
6/25/2018	5500.00 \$5,000 - \$10,000	CASH
6/25/2018	6500.00 \$5,000 - \$10,000	CASH
6/25/2018	9200.00 \$5,000 - \$10,000	CASH
6/26/2018	0.10 < \$5,000	CASH
6/26/2018	2.00 < \$5,000	CASH
6/26/2018	3.55 < \$5,000	CASH
6/26/2018	13.65 < \$5,000	CASH
6/26/2018	17.55 < \$5,000	CASH
6/26/2018	17.60 < \$5,000	CASH
6/26/2018	20.00 < \$5,000	CASH
6/26/2018	20.00 < \$5,000	CASH
6/26/2018	20.00 < \$5,000	CASH
6/26/2018	20.00 < \$5,000	CASH
6/26/2018	20.00 < \$5,000	CASH
6/26/2018	22.55 < \$5,000	CASH
6/26/2018	30.00 < \$5,000	CASH
6/26/2018	30.00 < \$5,000	CASH
6/26/2018	40.00 < \$5,000	CASH
6/26/2018	50.00 < \$5,000	CASH

s.22(1)

6/26/2018	50.00 < \$5,000	CASH
6/26/2018	50.00 < \$5,000	CASH
6/26/2018	50.00 < \$5,000	CASH
6/26/2018	50.00 < \$5,000	CASH
6/26/2018	50.00 < \$5,000	CASH
6/26/2018	53.60 < \$5,000	CASH
6/26/2018	60.00 < \$5,000	CASH
6/26/2018	60.00 < \$5,000	CASH
6/26/2018	60.00 < \$5,000	CASH
6/26/2018	60.00 < \$5,000	CASH
6/26/2018	60.00 < \$5,000	CASH
6/26/2018	75.00 < \$5,000	CASH
6/26/2018	80.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	100.00 < \$5,000	CASH
6/26/2018	110.00 < \$5,000	CASH
6/26/2018	180.00 < \$5,000	CASH
6/26/2018	180.00 < \$5,000	CASH
6/26/2018	200.00 < \$5,000	CASH
6/26/2018	200.00 < \$5,000	CASH
6/26/2018	216.10 < \$5,000	CASH
6/26/2018	220.35 < \$5,000	CASH
6/26/2018	250.00 < \$5,000	CASH
6/26/2018	250.00 < \$5,000	CASH
6/26/2018	260.00 < \$5,000	CASH
6/26/2018	281.50 < \$5,000	CASH
6/26/2018	300.00 < \$5,000	CASH
6/26/2018	300.00 < \$5,000	CASH
6/26/2018	300.00 < \$5,000	CASH
6/26/2018	300.00 < \$5,000	CASH
6/26/2018	305.00 < \$5,000	CASH
6/26/2018	320.30 < \$5,000	CASH
6/26/2018	350.05 < \$5,000	CASH
6/26/2018	363.00 < \$5,000	CASH
6/26/2018	365.00 < \$5,000	CASH
6/26/2018	382.00 < \$5,000	CASH
6/26/2018	400.00 < \$5,000	CASH
6/26/2018	480.50 < \$5,000	CASH
6/26/2018	495.75 < \$5,000	CASH
6/26/2018	500.00 < \$5,000	CASH
6/26/2018	500.75 < \$5,000	CASH
6/26/2018	585.00 < \$5,000	CASH
6/26/2018	591.00 < \$5,000	CASH
6/26/2018	600.00 < \$5,000	CASH
6/26/2018	600.00 < \$5,000	CASH
6/26/2018	620.00 < \$5,000	CASH
6/26/2018	652.00 < \$5,000	CASH
6/26/2018	695.50 < \$5,000	CASH
6/26/2018	700.00 < \$5,000	CASH
6/26/2018	712.00 < \$5,000	CASH
6/26/2018	720.00 < \$5,000	CASH
6/26/2018	740.00 < \$5,000	CASH
6/26/2018	750.50 < \$5,000	CASH
6/26/2018	800.00 < \$5,000	CASH
6/26/2018	805.00 < \$5,000	CASH
6/26/2018	808.00 < \$5,000	CASH
6/26/2018	820.00 < \$5,000	CASH
6/26/2018	845.10 < \$5,000	CASH
6/26/2018	900.00 < \$5,000	CASH
6/26/2018	1020.00 < \$5,000	CASH
6/26/2018	1040.00 < \$5,000	CASH
6/26/2018	1069.05 < \$5,000	CASH
6/26/2018	1145.65 < \$5,000	CASH
6/26/2018	1200.00 < \$5,000	CASH
6/26/2018	1306.00 < \$5,000	CASH
6/26/2018	1400.00 < \$5,000	CASH
6/26/2018	1400.00 < \$5,000	CASH
6/26/2018	1440.05 < \$5,000	CASH
6/26/2018	1500.00 < \$5,000	CASH
6/26/2018	1535.55 < \$5,000	CASH
6/26/2018	1600.00 < \$5,000	CASH
6/26/2018	1700.00 < \$5,000	CASH
6/26/2018	1730.35 < \$5,000	CASH

s.22(1)

6/26/2018	1740.00 < \$5,000	CASH
6/26/2018	1800.15 < \$5,000	CASH
6/26/2018	1888.35 < \$5,000	CASH
6/26/2018	1937.25 < \$5,000	CASH
6/26/2018	2000.40 < \$5,000	CASH
6/26/2018	2020.00 < \$5,000	CASH
6/26/2018	2040.00 < \$5,000	CASH
6/26/2018	2063.10 < \$5,000	CASH
6/26/2018	2100.00 < \$5,000	CASH
6/26/2018	2110.70 < \$5,000	CASH
6/26/2018	2120.00 < \$5,000	CASH
6/26/2018	2140.00 < \$5,000	CASH
6/26/2018	2153.60 < \$5,000	CASH
6/26/2018	2155.00 < \$5,000	CASH
6/26/2018	2188.60 < \$5,000	CASH
6/26/2018	2193.70 < \$5,000	CASH
6/26/2018	2200.00 < \$5,000	CASH
6/26/2018	2200.00 < \$5,000	CASH
6/26/2018	2200.00 < \$5,000	CASH
6/26/2018	2202.35 < \$5,000	CASH
6/26/2018	2250.00 < \$5,000	CASH
6/26/2018	2300.00 < \$5,000	CASH
6/26/2018	2302.20 < \$5,000	CASH
6/26/2018	2304.70 < \$5,000	CASH
6/26/2018	2320.00 < \$5,000	CASH
6/26/2018	2340.80 < \$5,000	CASH
6/26/2018	2375.40 < \$5,000	CASH
6/26/2018	2380.00 < \$5,000	CASH
6/26/2018	2380.90 < \$5,000	CASH
6/26/2018	2383.05 < \$5,000	CASH
6/26/2018	2400.00 < \$5,000	CASH
6/26/2018	2400.00 < \$5,000	CASH
6/26/2018	2400.00 < \$5,000	CASH
6/26/2018	2400.10 < \$5,000	CASH
6/26/2018	2430.00 < \$5,000	CASH
6/26/2018	2452.25 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.00 < \$5,000	CASH
6/26/2018	2500.75 < \$5,000	CASH
6/26/2018	2531.80 < \$5,000	CASH
6/26/2018	2550.00 < \$5,000	CASH
6/26/2018	2600.00 < \$5,000	CASH
6/26/2018	2645.60 < \$5,000	CASH
6/26/2018	2650.00 < \$5,000	CASH
6/26/2018	2650.00 < \$5,000	CASH
6/26/2018	2700.00 < \$5,000	CASH
6/26/2018	2700.00 < \$5,000	CASH
6/26/2018	2700.00 < \$5,000	CASH
6/26/2018	2700.00 < \$5,000	CASH
6/26/2018	2720.00 < \$5,000	CASH
6/26/2018	2800.00 < \$5,000	CASH
6/26/2018	2840.15 < \$5,000	CASH
6/26/2018	2873.75 < \$5,000	CASH
6/26/2018	2900.00 < \$5,000	CASH
6/26/2018	2900.00 < \$5,000	CASH
6/26/2018	2920.00 < \$5,000	CASH
6/26/2018	3000.00 < \$5,000	CASH
6/26/2018	3013.00 < \$5,000	CASH
6/26/2018	3030.10 < \$5,000	CASH
6/26/2018	3030.40 < \$5,000	CASH
6/26/2018	3034.25 < \$5,000	CASH
6/26/2018	3054.15 < \$5,000	CASH
6/26/2018	3103.20 < \$5,000	CASH
6/26/2018	3156.50 < \$5,000	CASH
6/26/2018	3200.00 < \$5,000	CASH
6/26/2018	3200.00 < \$5,000	CASH
6/26/2018	3225.00 < \$5,000	CASH
6/26/2018	3267.10 < \$5,000	CASH
6/26/2018	3307.35 < \$5,000	CASH
6/26/2018	3310.00 < \$5,000	CASH
6/26/2018	3400.00 < \$5,000	CASH
6/26/2018	3400.50 < \$5,000	CASH

s.22(1)

6/26/2018	3429.00 < \$5,000	CASH
6/26/2018	3561.00 < \$5,000	CASH
6/26/2018	3600.00 < \$5,000	CASH
6/26/2018	3715.00 < \$5,000	CASH
6/26/2018	4200.00 < \$5,000	CASH
6/26/2018	4220.00 < \$5,000	CASH
6/26/2018	4560.00 < \$5,000	CASH
6/26/2018	4900.35 < \$5,000	CASH
6/26/2018	5180.00 \$5,000 - \$10,000	CASH
6/26/2018	5350.00 \$5,000 - \$10,000	CASH
6/26/2018	5620.00 \$5,000 - \$10,000	CASH
6/27/2018	0.05 < \$5,000	CASH
6/27/2018	0.20 < \$5,000	CASH
6/27/2018	10.75 < \$5,000	CASH
6/27/2018	15.00 < \$5,000	CASH
6/27/2018	20.00 < \$5,000	CASH
6/27/2018	20.00 < \$5,000	CASH
6/27/2018	20.00 < \$5,000	CASH
6/27/2018	22.00 < \$5,000	CASH
6/27/2018	22.55 < \$5,000	CASH
6/27/2018	25.00 < \$5,000	CASH
6/27/2018	40.00 < \$5,000	CASH
6/27/2018	42.00 < \$5,000	CASH
6/27/2018	42.00 < \$5,000	CASH
6/27/2018	45.00 < \$5,000	CASH
6/27/2018	45.00 < \$5,000	CASH
6/27/2018	50.00 < \$5,000	CASH
6/27/2018	50.00 < \$5,000	CASH
6/27/2018	50.00 < \$5,000	CASH
6/27/2018	60.00 < \$5,000	CASH
6/27/2018	60.00 < \$5,000	CASH
6/27/2018	60.00 < \$5,000	CASH
6/27/2018	79.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	100.00 < \$5,000	CASH
6/27/2018	102.00 < \$5,000	CASH
6/27/2018	102.50 < \$5,000	CASH
6/27/2018	110.00 < \$5,000	CASH
6/27/2018	120.85 < \$5,000	CASH
6/27/2018	121.00 < \$5,000	CASH
6/27/2018	123.05 < \$5,000	CASH
6/27/2018	150.00 < \$5,000	CASH
6/27/2018	175.00 < \$5,000	CASH
6/27/2018	180.05 < \$5,000	CASH
6/27/2018	190.00 < \$5,000	CASH
6/27/2018	200.00 < \$5,000	CASH
6/27/2018	202.00 < \$5,000	CASH
6/27/2018	204.00 < \$5,000	CASH
6/27/2018	205.00 < \$5,000	CASH
6/27/2018	210.00 < \$5,000	CASH
6/27/2018	240.00 < \$5,000	CASH
6/27/2018	241.30 < \$5,000	CASH
6/27/2018	255.40 < \$5,000	CASH
6/27/2018	260.00 < \$5,000	CASH
6/27/2018	262.60 < \$5,000	CASH
6/27/2018	270.20 < \$5,000	CASH
6/27/2018	280.00 < \$5,000	CASH
6/27/2018	300.00 < \$5,000	CASH
6/27/2018	302.90 < \$5,000	CASH
6/27/2018	320.85 < \$5,000	CASH
6/27/2018	325.05 < \$5,000	CASH
6/27/2018	351.10 < \$5,000	CASH
6/27/2018	370.00 < \$5,000	CASH
6/27/2018	390.75 < \$5,000	CASH
6/27/2018	400.00 < \$5,000	CASH
6/27/2018	405.00 < \$5,000	CASH
6/27/2018	600.00 < \$5,000	CASH
6/27/2018	600.00 < \$5,000	CASH
6/27/2018	600.00 < \$5,000	CASH
6/27/2018	620.00 < \$5,000	CASH
6/27/2018	670.00 < \$5,000	CASH
6/27/2018	716.10 < \$5,000	CASH

s.22(1)

6/27/2018	721.05 < \$5,000	CASH
6/27/2018	740.00 < \$5,000	CASH
6/27/2018	755.00 < \$5,000	CASH
6/27/2018	755.70 < \$5,000	CASH
6/27/2018	784.35 < \$5,000	CASH
6/27/2018	800.00 < \$5,000	CASH
6/27/2018	845.00 < \$5,000	CASH
6/27/2018	849.50 < \$5,000	CASH
6/27/2018	865.00 < \$5,000	CASH
6/27/2018	900.00 < \$5,000	CASH
6/27/2018	900.00 < \$5,000	CASH
6/27/2018	905.00 < \$5,000	CASH
6/27/2018	1000.00 < \$5,000	CASH
6/27/2018	1000.00 < \$5,000	CASH
6/27/2018	1000.00 < \$5,000	CASH
6/27/2018	1041.25 < \$5,000	CASH
6/27/2018	1180.00 < \$5,000	CASH
6/27/2018	1200.00 < \$5,000	CASH
6/27/2018	1293.25 < \$5,000	CASH
6/27/2018	1300.00 < \$5,000	CASH
6/27/2018	1392.00 < \$5,000	CASH
6/27/2018	1410.00 < \$5,000	CASH
6/27/2018	1500.00 < \$5,000	CASH
6/27/2018	1762.30 < \$5,000	CASH
6/27/2018	1800.00 < \$5,000	CASH
6/27/2018	1800.00 < \$5,000	CASH
6/27/2018	1850.50 < \$5,000	CASH
6/27/2018	1851.00 < \$5,000	CASH
6/27/2018	1860.00 < \$5,000	CASH
6/27/2018	1890.00 < \$5,000	CASH
6/27/2018	1900.00 < \$5,000	CASH
6/27/2018	1903.10 < \$5,000	CASH
6/27/2018	1920.00 < \$5,000	CASH
6/27/2018	1920.00 < \$5,000	CASH
6/27/2018	1955.00 < \$5,000	CASH
6/27/2018	1955.00 < \$5,000	CASH
6/27/2018	2000.00 < \$5,000	CASH
6/27/2018	2050.30 < \$5,000	CASH
6/27/2018	2080.00 < \$5,000	CASH
6/27/2018	2088.30 < \$5,000	CASH
6/27/2018	2100.00 < \$5,000	CASH
6/27/2018	2115.00 < \$5,000	CASH
6/27/2018	2120.00 < \$5,000	CASH
6/27/2018	2200.00 < \$5,000	CASH
6/27/2018	2200.00 < \$5,000	CASH
6/27/2018	2200.00 < \$5,000	CASH
6/27/2018	2200.00 < \$5,000	CASH
6/27/2018	2249.00 < \$5,000	CASH
6/27/2018	2250.00 < \$5,000	CASH
6/27/2018	2256.70 < \$5,000	CASH
6/27/2018	2300.00 < \$5,000	CASH
6/27/2018	2300.00 < \$5,000	CASH
6/27/2018	2301.70 < \$5,000	CASH
6/27/2018	2309.10 < \$5,000	CASH
6/27/2018	2332.20 < \$5,000	CASH
6/27/2018	2353.35 < \$5,000	CASH
6/27/2018	2361.25 < \$5,000	CASH
6/27/2018	2400.00 < \$5,000	CASH
6/27/2018	2400.00 < \$5,000	CASH
6/27/2018	2406.40 < \$5,000	CASH
6/27/2018	2425.00 < \$5,000	CASH
6/27/2018	2440.00 < \$5,000	CASH
6/27/2018	2450.00 < \$5,000	CASH
6/27/2018	2461.00 < \$5,000	CASH
6/27/2018	2480.00 < \$5,000	CASH
6/27/2018	2500.70 < \$5,000	CASH
6/27/2018	2602.00 < \$5,000	CASH
6/27/2018	2610.20 < \$5,000	CASH
6/27/2018	2690.00 < \$5,000	CASH
6/27/2018	2700.00 < \$5,000	CASH
6/27/2018	2730.35 < \$5,000	CASH
6/27/2018	2737.60 < \$5,000	CASH
6/27/2018	2771.10 < \$5,000	CASH
6/27/2018	2800.00 < \$5,000	CASH
6/27/2018	2820.00 < \$5,000	CASH
6/27/2018	2850.00 < \$5,000	CASH

s.22(1)

[illegible]

6/28/2018	92.25 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.00 < \$5,000	CASH
6/28/2018	100.55 < \$5,000	CASH
6/28/2018	125.00 < \$5,000	CASH
6/28/2018	130.00 < \$5,000	CASH
6/28/2018	150.00 < \$5,000	CASH
6/28/2018	175.00 < \$5,000	CASH
6/28/2018	184.00 < \$5,000	CASH
6/28/2018	194.00 < \$5,000	CASH
6/28/2018	200.00 < \$5,000	CASH
6/28/2018	200.00 < \$5,000	CASH
6/28/2018	200.00 < \$5,000	CASH
6/28/2018	200.00 < \$5,000	CASH
6/28/2018	220.00 < \$5,000	CASH
6/28/2018	233.05 < \$5,000	CASH
6/28/2018	270.00 < \$5,000	CASH
6/28/2018	300.00 < \$5,000	CASH
6/28/2018	300.00 < \$5,000	CASH
6/28/2018	325.65 < \$5,000	CASH
6/28/2018	330.00 < \$5,000	CASH
6/28/2018	342.55 < \$5,000	CASH
6/28/2018	350.00 < \$5,000	CASH
6/28/2018	360.75 < \$5,000	CASH
6/28/2018	370.00 < \$5,000	CASH
6/28/2018	395.00 < \$5,000	CASH
6/28/2018	400.00 < \$5,000	CASH
6/28/2018	440.00 < \$5,000	CASH
6/28/2018	461.00 < \$5,000	CASH
6/28/2018	475.00 < \$5,000	CASH
6/28/2018	507.15 < \$5,000	CASH
6/28/2018	507.30 < \$5,000	CASH
6/28/2018	513.85 < \$5,000	CASH
6/28/2018	520.00 < \$5,000	CASH
6/28/2018	550.30 < \$5,000	CASH
6/28/2018	600.15 < \$5,000	CASH
6/28/2018	601.55 < \$5,000	CASH
6/28/2018	650.00 < \$5,000	CASH
6/28/2018	652.10 < \$5,000	CASH
6/28/2018	686.75 < \$5,000	CASH
6/28/2018	700.00 < \$5,000	CASH
6/28/2018	700.00 < \$5,000	CASH
6/28/2018	750.00 < \$5,000	CASH
6/28/2018	824.35 < \$5,000	CASH
6/28/2018	855.00 < \$5,000	CASH
6/28/2018	890.00 < \$5,000	CASH
6/28/2018	989.10 < \$5,000	CASH
6/28/2018	1000.00 < \$5,000	CASH
6/28/2018	1000.00 < \$5,000	CASH
6/28/2018	1000.00 < \$5,000	CASH
6/28/2018	1055.00 < \$5,000	CASH
6/28/2018	1070.00 < \$5,000	CASH
6/28/2018	1100.00 < \$5,000	CASH
6/28/2018	1112.00 < \$5,000	CASH
6/28/2018	1150.00 < \$5,000	CASH
6/28/2018	1200.00 < \$5,000	CASH
6/28/2018	1260.00 < \$5,000	CASH
6/28/2018	1400.00 < \$5,000	CASH
6/28/2018	1400.00 < \$5,000	CASH
6/28/2018	1400.00 < \$5,000	CASH
6/28/2018	1428.35 < \$5,000	CASH
6/28/2018	1447.35 < \$5,000	CASH
6/28/2018	1489.15 < \$5,000	CASH
6/28/2018	1500.00 < \$5,000	CASH
6/28/2018	1519.60 < \$5,000	CASH
6/28/2018	1618.50 < \$5,000	CASH
6/28/2018	1800.00 < \$5,000	CASH
6/28/2018	1866.85 < \$5,000	CASH
6/28/2018	1881.20 < \$5,000	CASH
6/28/2018	1975.55 < \$5,000	CASH
6/28/2018	1995.00 < \$5,000	CASH
6/28/2018	2000.00 < \$5,000	CASH

s.22(1)

6/28/2018	2000.00 < \$5,000	CASH
6/28/2018	2003.70 < \$5,000	CASH
6/28/2018	2040.00 < \$5,000	CASH
6/28/2018	2040.90 < \$5,000	CASH
6/28/2018	2045.00 < \$5,000	CASH
6/28/2018	2050.10 < \$5,000	CASH
6/28/2018	2060.00 < \$5,000	CASH
6/28/2018	2080.25 < \$5,000	CASH
6/28/2018	2083.25 < \$5,000	CASH
6/28/2018	2110.10 < \$5,000	CASH
6/28/2018	2115.60 < \$5,000	CASH
6/28/2018	2125.00 < \$5,000	CASH
6/28/2018	2127.00 < \$5,000	CASH
6/28/2018	2131.25 < \$5,000	CASH
6/28/2018	2141.00 < \$5,000	CASH
6/28/2018	2150.00 < \$5,000	CASH
6/28/2018	2150.85 < \$5,000	CASH
6/28/2018	2160.05 < \$5,000	CASH
6/28/2018	2180.00 < \$5,000	CASH
6/28/2018	2180.45 < \$5,000	CASH
6/28/2018	2220.00 < \$5,000	CASH
6/28/2018	2240.00 < \$5,000	CASH
6/28/2018	2272.00 < \$5,000	CASH
6/28/2018	2280.00 < \$5,000	CASH
6/28/2018	2300.00 < \$5,000	CASH
6/28/2018	2302.00 < \$5,000	CASH
6/28/2018	2320.00 < \$5,000	CASH
6/28/2018	2340.00 < \$5,000	CASH
6/28/2018	2371.00 < \$5,000	CASH
6/28/2018	2400.00 < \$5,000	CASH
6/28/2018	2400.00 < \$5,000	CASH
6/28/2018	2478.25 < \$5,000	CASH
6/28/2018	2486.50 < \$5,000	CASH
6/28/2018	2490.95 < \$5,000	CASH
6/28/2018	2500.00 < \$5,000	CASH
6/28/2018	2500.00 < \$5,000	CASH
6/28/2018	2520.50 < \$5,000	CASH
6/28/2018	2522.05 < \$5,000	CASH
6/28/2018	2575.05 < \$5,000	CASH
6/28/2018	2600.00 < \$5,000	CASH
6/28/2018	2600.00 < \$5,000	CASH
6/28/2018	2600.00 < \$5,000	CASH
6/28/2018	2635.00 < \$5,000	CASH
6/28/2018	2665.00 < \$5,000	CASH
6/28/2018	2697.00 < \$5,000	CASH
6/28/2018	2700.00 < \$5,000	CASH
6/28/2018	2706.00 < \$5,000	CASH
6/28/2018	2710.35 < \$5,000	CASH
6/28/2018	2732.40 < \$5,000	CASH
6/28/2018	2800.00 < \$5,000	CASH
6/28/2018	2800.00 < \$5,000	CASH
6/28/2018	2825.00 < \$5,000	CASH
6/28/2018	2840.00 < \$5,000	CASH
6/28/2018	2892.45 < \$5,000	CASH
6/28/2018	2900.00 < \$5,000	CASH
6/28/2018	2900.05 < \$5,000	CASH
6/28/2018	2912.85 < \$5,000	CASH
6/28/2018	2940.00 < \$5,000	CASH
6/28/2018	3000.00 < \$5,000	CASH
6/28/2018	3011.35 < \$5,000	CASH
6/28/2018	3021.65 < \$5,000	CASH
6/28/2018	3060.70 < \$5,000	CASH
6/28/2018	3080.00 < \$5,000	CASH
6/28/2018	3103.00 < \$5,000	CASH
6/28/2018	3140.00 < \$5,000	CASH
6/28/2018	3240.00 < \$5,000	CASH
6/28/2018	3290.70 < \$5,000	CASH
6/28/2018	3300.65 < \$5,000	CASH
6/28/2018	3350.00 < \$5,000	CASH
6/28/2018	3412.20 < \$5,000	CASH
6/28/2018	3451.75 < \$5,000	CASH
6/28/2018	3635.00 < \$5,000	CASH
6/28/2018	3809.30 < \$5,000	CASH
6/28/2018	3952.00 < \$5,000	CASH
6/28/2018	3957.00 < \$5,000	CASH
6/28/2018	4400.10 < \$5,000	CASH

s.22(1)

6/29/2018	560.10 < \$5,000	CASH
6/29/2018	600.00 < \$5,000	CASH
6/29/2018	600.00 < \$5,000	CASH
6/29/2018	601.55 < \$5,000	CASH
6/29/2018	636.00 < \$5,000	CASH
6/29/2018	650.30 < \$5,000	CASH
6/29/2018	700.00 < \$5,000	CASH
6/29/2018	775.00 < \$5,000	CASH
6/29/2018	790.00 < \$5,000	CASH
6/29/2018	800.00 < \$5,000	CASH
6/29/2018	834.00 < \$5,000	CASH
6/29/2018	900.00 < \$5,000	CASH
6/29/2018	900.00 < \$5,000	CASH
6/29/2018	900.00 < \$5,000	CASH
6/29/2018	1021.00 < \$5,000	CASH
6/29/2018	1047.20 < \$5,000	CASH
6/29/2018	1055.00 < \$5,000	CASH
6/29/2018	1100.00 < \$5,000	CASH
6/29/2018	1105.60 < \$5,000	CASH
6/29/2018	1107.00 < \$5,000	CASH
6/29/2018	1120.25 < \$5,000	CASH
6/29/2018	1130.00 < \$5,000	CASH
6/29/2018	1150.00 < \$5,000	CASH
6/29/2018	1155.00 < \$5,000	CASH
6/29/2018	1200.00 < \$5,000	CASH
6/29/2018	1226.85 < \$5,000	CASH
6/29/2018	1260.00 < \$5,000	CASH
6/29/2018	1300.00 < \$5,000	CASH
6/29/2018	1300.00 < \$5,000	CASH
6/29/2018	1340.40 < \$5,000	CASH
6/29/2018	1400.00 < \$5,000	CASH
6/29/2018	1400.00 < \$5,000	CASH
6/29/2018	1400.10 < \$5,000	CASH
6/29/2018	1434.00 < \$5,000	CASH
6/29/2018	1505.00 < \$5,000	CASH
6/29/2018	1530.00 < \$5,000	CASH
6/29/2018	1600.00 < \$5,000	CASH
6/29/2018	1730.40 < \$5,000	CASH
6/29/2018	1740.00 < \$5,000	CASH
6/29/2018	1740.00 < \$5,000	CASH
6/29/2018	1750.00 < \$5,000	CASH
6/29/2018	1780.00 < \$5,000	CASH
6/29/2018	1800.00 < \$5,000	CASH
6/29/2018	1807.25 < \$5,000	CASH
6/29/2018	1820.55 < \$5,000	CASH
6/29/2018	1850.00 < \$5,000	CASH
6/29/2018	1900.00 < \$5,000	CASH
6/29/2018	1911.25 < \$5,000	CASH
6/29/2018	1950.00 < \$5,000	CASH
6/29/2018	1950.00 < \$5,000	CASH
6/29/2018	1980.00 < \$5,000	CASH
6/29/2018	1991.75 < \$5,000	CASH
6/29/2018	2000.00 < \$5,000	CASH
6/29/2018	2000.00 < \$5,000	CASH
6/29/2018	2000.00 < \$5,000	CASH
6/29/2018	2013.75 < \$5,000	CASH
6/29/2018	2014.00 < \$5,000	CASH
6/29/2018	2100.00 < \$5,000	CASH
6/29/2018	2100.00 < \$5,000	CASH
6/29/2018	2106.75 < \$5,000	CASH
6/29/2018	2120.00 < \$5,000	CASH
6/29/2018	2125.00 < \$5,000	CASH
6/29/2018	2125.25 < \$5,000	CASH
6/29/2018	2149.10 < \$5,000	CASH
6/29/2018	2150.00 < \$5,000	CASH
6/29/2018	2157.10 < \$5,000	CASH
6/29/2018	2176.35 < \$5,000	CASH
6/29/2018	2200.00 < \$5,000	CASH
6/29/2018	2200.00 < \$5,000	CASH
6/29/2018	2200.00 < \$5,000	CASH
6/29/2018	2202.35 < \$5,000	CASH
6/29/2018	2206.50 < \$5,000	CASH
6/29/2018	2220.00 < \$5,000	CASH
6/29/2018	2224.00 < \$5,000	CASH
6/29/2018	2232.75 < \$5,000	CASH
6/29/2018	2235.00 < \$5,000	CASH

s.22(1)

6/29/2018	2250.00 < \$5,000	CASH
6/29/2018	2250.00 < \$5,000	CASH
6/29/2018	2259.25 < \$5,000	CASH
6/29/2018	2260.00 < \$5,000	CASH
6/29/2018	2300.00 < \$5,000	CASH
6/29/2018	2335.00 < \$5,000	CASH
6/29/2018	2350.00 < \$5,000	CASH
6/29/2018	2350.00 < \$5,000	CASH
6/29/2018	2350.00 < \$5,000	CASH
6/29/2018	2351.00 < \$5,000	CASH
6/29/2018	2355.00 < \$5,000	CASH
6/29/2018	2375.00 < \$5,000	CASH
6/29/2018	2375.45 < \$5,000	CASH
6/29/2018	2400.00 < \$5,000	CASH
6/29/2018	2400.00 < \$5,000	CASH
6/29/2018	2412.00 < \$5,000	CASH
6/29/2018	2440.00 < \$5,000	CASH
6/29/2018	2448.00 < \$5,000	CASH
6/29/2018	2459.55 < \$5,000	CASH
6/29/2018	2500.00 < \$5,000	CASH
6/29/2018	2500.00 < \$5,000	CASH
6/29/2018	2520.15 < \$5,000	CASH
6/29/2018	2650.00 < \$5,000	CASH
6/29/2018	2650.05 < \$5,000	CASH
6/29/2018	2661.25 < \$5,000	CASH
6/29/2018	2800.00 < \$5,000	CASH
6/29/2018	2800.00 < \$5,000	CASH
6/29/2018	2826.10 < \$5,000	CASH
6/29/2018	2840.05 < \$5,000	CASH
6/29/2018	2880.00 < \$5,000	CASH
6/29/2018	2900.00 < \$5,000	CASH
6/29/2018	2900.00 < \$5,000	CASH
6/29/2018	2905.00 < \$5,000	CASH
6/29/2018	2940.00 < \$5,000	CASH
6/29/2018	2940.10 < \$5,000	CASH
6/29/2018	3020.00 < \$5,000	CASH
6/29/2018	3054.00 < \$5,000	CASH
6/29/2018	3100.00 < \$5,000	CASH
6/29/2018	3135.00 < \$5,000	CASH
6/29/2018	3150.85 < \$5,000	CASH
6/29/2018	3156.45 < \$5,000	CASH
6/29/2018	3158.15 < \$5,000	CASH
6/29/2018	3203.15 < \$5,000	CASH
6/29/2018	3275.00 < \$5,000	CASH
6/29/2018	3420.20 < \$5,000	CASH
6/29/2018	3505.95 < \$5,000	CASH
6/29/2018	3508.00 < \$5,000	CASH
6/29/2018	3511.35 < \$5,000	CASH
6/29/2018	3600.00 < \$5,000	CASH
6/29/2018	3700.00 < \$5,000	CASH
6/29/2018	3761.00 < \$5,000	CASH
6/29/2018	4010.00 < \$5,000	CASH
6/29/2018	4200.15 < \$5,000	CASH
6/29/2018	4250.00 < \$5,000	CASH
6/29/2018	4500.00 < \$5,000	CASH
6/29/2018	4792.00 < \$5,000	CASH
6/29/2018	4800.00 < \$5,000	CASH
6/29/2018	5400.00 \$5,000 - \$10,000	CASH
6/29/2018	5447.80 \$5,000 - \$10,000	CASH
6/29/2018	5645.70 \$5,000 - \$10,000	CASH
6/29/2018	6536.55 \$5,000 - \$10,000	CASH
6/29/2018	7000.00 \$5,000 - \$10,000	CASH
6/29/2018	7580.00 \$5,000 - \$10,000	CASH
6/29/2018	7650.00 \$5,000 - \$10,000	CASH
6/29/2018	7750.00 \$5,000 - \$10,000	CASH
6/29/2018	8000.00 \$5,000 - \$10,000	CASH
6/29/2018	9530.50 \$5,000 - \$10,000	CASH
6/29/2018	31000.00 > \$10,000	CASH
7/3/2018	0.25 < \$5,000	CASH
7/3/2018	1.00 < \$5,000	CASH
7/3/2018	3.20 < \$5,000	CASH
7/3/2018	6.40 < \$5,000	CASH
7/3/2018	12.00 < \$5,000	CASH
7/3/2018	19.90 < \$5,000	CASH
7/3/2018	20.00 < \$5,000	CASH
7/3/2018	20.00 < \$5,000	CASH

s.22(1)

7/3/2018	403.00 < \$5,000	CASH
7/3/2018	410.00 < \$5,000	CASH
7/3/2018	420.00 < \$5,000	CASH
7/3/2018	420.20 < \$5,000	CASH
7/3/2018	422.60 < \$5,000	CASH
7/3/2018	435.00 < \$5,000	CASH
7/3/2018	436.30 < \$5,000	CASH
7/3/2018	447.50 < \$5,000	CASH
7/3/2018	461.25 < \$5,000	CASH
7/3/2018	481.50 < \$5,000	CASH
7/3/2018	500.00 < \$5,000	CASH
7/3/2018	500.00 < \$5,000	CASH
7/3/2018	500.00 < \$5,000	CASH
7/3/2018	500.00 < \$5,000	CASH
7/3/2018	500.00 < \$5,000	CASH
7/3/2018	512.90 < \$5,000	CASH
7/3/2018	524.15 < \$5,000	CASH
7/3/2018	552.75 < \$5,000	CASH
7/3/2018	570.00 < \$5,000	CASH
7/3/2018	575.00 < \$5,000	CASH
7/3/2018	590.00 < \$5,000	CASH
7/3/2018	600.00 < \$5,000	CASH
7/3/2018	607.35 < \$5,000	CASH
7/3/2018	620.00 < \$5,000	CASH
7/3/2018	620.00 < \$5,000	CASH
7/3/2018	672.00 < \$5,000	CASH
7/3/2018	700.00 < \$5,000	CASH
7/3/2018	700.00 < \$5,000	CASH
7/3/2018	800.00 < \$5,000	CASH
7/3/2018	860.00 < \$5,000	CASH
7/3/2018	860.10 < \$5,000	CASH
7/3/2018	887.00 < \$5,000	CASH
7/3/2018	900.00 < \$5,000	CASH
7/3/2018	930.00 < \$5,000	CASH
7/3/2018	952.25 < \$5,000	CASH
7/3/2018	1000.00 < \$5,000	CASH
7/3/2018	1000.00 < \$5,000	CASH
7/3/2018	1001.75 < \$5,000	CASH
7/3/2018	1005.15 < \$5,000	CASH
7/3/2018	1080.00 < \$5,000	CASH
7/3/2018	1090.00 < \$5,000	CASH
7/3/2018	1112.15 < \$5,000	CASH
7/3/2018	1160.00 < \$5,000	CASH
7/3/2018	1200.00 < \$5,000	CASH
7/3/2018	1200.00 < \$5,000	CASH
7/3/2018	1200.00 < \$5,000	CASH
7/3/2018	1250.00 < \$5,000	CASH
7/3/2018	1340.00 < \$5,000	CASH
7/3/2018	1400.00 < \$5,000	CASH
7/3/2018	1424.00 < \$5,000	CASH
7/3/2018	1500.00 < \$5,000	CASH
7/3/2018	1500.00 < \$5,000	CASH
7/3/2018	1582.00 < \$5,000	CASH
7/3/2018	1600.00 < \$5,000	CASH
7/3/2018	1600.00 < \$5,000	CASH
7/3/2018	1605.00 < \$5,000	CASH
7/3/2018	1618.75 < \$5,000	CASH
7/3/2018	1629.10 < \$5,000	CASH
7/3/2018	1700.00 < \$5,000	CASH
7/3/2018	1700.25 < \$5,000	CASH
7/3/2018	1720.00 < \$5,000	CASH
7/3/2018	1723.00 < \$5,000	CASH
7/3/2018	1732.00 < \$5,000	CASH
7/3/2018	1750.00 < \$5,000	CASH
7/3/2018	1799.35 < \$5,000	CASH
7/3/2018	1800.00 < \$5,000	CASH
7/3/2018	1850.00 < \$5,000	CASH
7/3/2018	1860.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1900.00 < \$5,000	CASH
7/3/2018	1924.15 < \$5,000	CASH
7/3/2018	1925.65 < \$5,000	CASH

s.22(1)

7/3/2018	1929.40 < \$5,000	CASH
7/3/2018	1947.00 < \$5,000	CASH
7/3/2018	1950.00 < \$5,000	CASH
7/3/2018	1950.00 < \$5,000	CASH
7/3/2018	1980.00 < \$5,000	CASH
7/3/2018	1993.20 < \$5,000	CASH
7/3/2018	2000.00 < \$5,000	CASH
7/3/2018	2000.00 < \$5,000	CASH
7/3/2018	2000.00 < \$5,000	CASH
7/3/2018	2000.00 < \$5,000	CASH
7/3/2018	2001.05 < \$5,000	CASH
7/3/2018	2020.00 < \$5,000	CASH
7/3/2018	2090.05 < \$5,000	CASH
7/3/2018	2100.00 < \$5,000	CASH
7/3/2018	2100.00 < \$5,000	CASH
7/3/2018	2100.00 < \$5,000	CASH
7/3/2018	2102.00 < \$5,000	CASH
7/3/2018	2103.10 < \$5,000	CASH
7/3/2018	2105.00 < \$5,000	CASH
7/3/2018	2107.00 < \$5,000	CASH
7/3/2018	2130.80 < \$5,000	CASH
7/3/2018	2150.00 < \$5,000	CASH
7/3/2018	2152.00 < \$5,000	CASH
7/3/2018	2180.00 < \$5,000	CASH
7/3/2018	2180.70 < \$5,000	CASH
7/3/2018	2200.00 < \$5,000	CASH
7/3/2018	2200.00 < \$5,000	CASH
7/3/2018	2200.00 < \$5,000	CASH
7/3/2018	2200.00 < \$5,000	CASH
7/3/2018	2220.00 < \$5,000	CASH
7/3/2018	2220.65 < \$5,000	CASH
7/3/2018	2221.00 < \$5,000	CASH
7/3/2018	2229.00 < \$5,000	CASH
7/3/2018	2235.00 < \$5,000	CASH
7/3/2018	2235.00 < \$5,000	CASH
7/3/2018	2240.00 < \$5,000	CASH
7/3/2018	2240.10 < \$5,000	CASH
7/3/2018	2242.35 < \$5,000	CASH
7/3/2018	2250.00 < \$5,000	CASH
7/3/2018	2255.80 < \$5,000	CASH
7/3/2018	2275.00 < \$5,000	CASH
7/3/2018	2300.00 < \$5,000	CASH
7/3/2018	2300.00 < \$5,000	CASH
7/3/2018	2300.00 < \$5,000	CASH
7/3/2018	2320.00 < \$5,000	CASH
7/3/2018	2320.80 < \$5,000	CASH
7/3/2018	2325.00 < \$5,000	CASH
7/3/2018	2330.00 < \$5,000	CASH
7/3/2018	2332.00 < \$5,000	CASH
7/3/2018	2334.15 < \$5,000	CASH
7/3/2018	2340.00 < \$5,000	CASH
7/3/2018	2350.00 < \$5,000	CASH
7/3/2018	2360.25 < \$5,000	CASH
7/3/2018	2364.80 < \$5,000	CASH
7/3/2018	2378.30 < \$5,000	CASH
7/3/2018	2380.00 < \$5,000	CASH
7/3/2018	2392.20 < \$5,000	CASH
7/3/2018	2440.00 < \$5,000	CASH
7/3/2018	2446.70 < \$5,000	CASH
7/3/2018	2455.00 < \$5,000	CASH
7/3/2018	2480.70 < \$5,000	CASH
7/3/2018	2500.00 < \$5,000	CASH
7/3/2018	2500.00 < \$5,000	CASH
7/3/2018	2500.00 < \$5,000	CASH
7/3/2018	2500.00 < \$5,000	CASH
7/3/2018	2500.00 < \$5,000	CASH
7/3/2018	2502.25 < \$5,000	CASH
7/3/2018	2520.00 < \$5,000	CASH
7/3/2018	2520.00 < \$5,000	CASH
7/3/2018	2535.00 < \$5,000	CASH
7/3/2018	2538.95 < \$5,000	CASH
7/3/2018	2550.00 < \$5,000	CASH
7/3/2018	2551.00 < \$5,000	CASH
7/3/2018	2572.00 < \$5,000	CASH
7/3/2018	2580.00 < \$5,000	CASH
7/3/2018	2580.00 < \$5,000	CASH

s.22(1)

7/3/2018	2595.00 < \$5,000	CASH
7/3/2018	2620.00 < \$5,000	CASH
7/3/2018	2620.50 < \$5,000	CASH
7/3/2018	2690.25 < \$5,000	CASH
7/3/2018	2700.00 < \$5,000	CASH
7/3/2018	2700.50 < \$5,000	CASH
7/3/2018	2703.70 < \$5,000	CASH
7/3/2018	2730.05 < \$5,000	CASH
7/3/2018	2750.00 < \$5,000	CASH
7/3/2018	2775.20 < \$5,000	CASH
7/3/2018	2800.00 < \$5,000	CASH
7/3/2018	2800.00 < \$5,000	CASH
7/3/2018	2800.00 < \$5,000	CASH
7/3/2018	2800.00 < \$5,000	CASH
7/3/2018	2854.05 < \$5,000	CASH
7/3/2018	2892.00 < \$5,000	CASH
7/3/2018	2897.10 < \$5,000	CASH
7/3/2018	2900.00 < \$5,000	CASH
7/3/2018	2985.90 < \$5,000	CASH
7/3/2018	3000.00 < \$5,000	CASH
7/3/2018	3000.00 < \$5,000	CASH
7/3/2018	3000.10 < \$5,000	CASH
7/3/2018	3020.75 < \$5,000	CASH
7/3/2018	3030.00 < \$5,000	CASH
7/3/2018	3040.00 < \$5,000	CASH
7/3/2018	3044.00 < \$5,000	CASH
7/3/2018	3050.00 < \$5,000	CASH
7/3/2018	3100.00 < \$5,000	CASH
7/3/2018	3100.00 < \$5,000	CASH
7/3/2018	3103.00 < \$5,000	CASH
7/3/2018	3114.00 < \$5,000	CASH
7/3/2018	3120.00 < \$5,000	CASH
7/3/2018	3140.00 < \$5,000	CASH
7/3/2018	3165.40 < \$5,000	CASH
7/3/2018	3173.15 < \$5,000	CASH
7/3/2018	3182.85 < \$5,000	CASH
7/3/2018	3183.00 < \$5,000	CASH
7/3/2018	3206.75 < \$5,000	CASH
7/3/2018	3221.00 < \$5,000	CASH
7/3/2018	3337.00 < \$5,000	CASH
7/3/2018	3400.00 < \$5,000	CASH
7/3/2018	3400.00 < \$5,000	CASH
7/3/2018	3470.00 < \$5,000	CASH
7/3/2018	3480.00 < \$5,000	CASH
7/3/2018	3480.00 < \$5,000	CASH
7/3/2018	3483.30 < \$5,000	CASH
7/3/2018	3511.65 < \$5,000	CASH
7/3/2018	3526.75 < \$5,000	CASH
7/3/2018	3600.50 < \$5,000	CASH
7/3/2018	3650.75 < \$5,000	CASH
7/3/2018	3705.55 < \$5,000	CASH
7/3/2018	3900.00 < \$5,000	CASH
7/3/2018	3900.10 < \$5,000	CASH
7/3/2018	4000.00 < \$5,000	CASH
7/3/2018	4004.70 < \$5,000	CASH
7/3/2018	4062.90 < \$5,000	CASH
7/3/2018	4150.00 < \$5,000	CASH
7/3/2018	4215.00 < \$5,000	CASH
7/3/2018	4700.00 < \$5,000	CASH
7/3/2018	4800.00 < \$5,000	CASH
7/3/2018	4800.00 < \$5,000	CASH
7/3/2018	5150.00 \$5,000 - \$10,000	CASH
7/3/2018	5300.00 \$5,000 - \$10,000	CASH
7/3/2018	5600.00 \$5,000 - \$10,000	CASH
7/3/2018	5720.05 \$5,000 - \$10,000	CASH
7/3/2018	5745.00 \$5,000 - \$10,000	CASH
7/3/2018	5750.00 \$5,000 - \$10,000	CASH
7/3/2018	6000.00 \$5,000 - \$10,000	CASH
7/3/2018	6144.15 \$5,000 - \$10,000	CASH
7/3/2018	6353.75 \$5,000 - \$10,000	CASH
7/3/2018	6954.70 \$5,000 - \$10,000	CASH
7/3/2018	7201.65 \$5,000 - \$10,000	CASH
7/3/2018	7350.00 \$5,000 - \$10,000	CASH
7/3/2018	8240.00 \$5,000 - \$10,000	CASH
7/3/2018	8320.00 \$5,000 - \$10,000	CASH
7/3/2018	8500.00 \$5,000 - \$10,000	CASH

s.22(1)

7/3/2018	13800.00 > \$10,000	CASH
7/4/2018	0.05 < \$5,000	CASH
7/4/2018	0.05 < \$5,000	CASH
7/4/2018	1.00 < \$5,000	CASH
7/4/2018	5.00 < \$5,000	CASH
7/4/2018	9.75 < \$5,000	CASH
7/4/2018	10.00 < \$5,000	CASH
7/4/2018	16.35 < \$5,000	CASH
7/4/2018	17.55 < \$5,000	CASH
7/4/2018	17.55 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	20.00 < \$5,000	CASH
7/4/2018	24.05 < \$5,000	CASH
7/4/2018	29.50 < \$5,000	CASH
7/4/2018	30.00 < \$5,000	CASH
7/4/2018	36.15 < \$5,000	CASH
7/4/2018	40.00 < \$5,000	CASH
7/4/2018	40.00 < \$5,000	CASH
7/4/2018	40.00 < \$5,000	CASH
7/4/2018	40.10 < \$5,000	CASH
7/4/2018	42.00 < \$5,000	CASH
7/4/2018	42.00 < \$5,000	CASH
7/4/2018	45.00 < \$5,000	CASH
7/4/2018	50.00 < \$5,000	CASH
7/4/2018	50.10 < \$5,000	CASH
7/4/2018	56.00 < \$5,000	CASH
7/4/2018	60.00 < \$5,000	CASH
7/4/2018	60.00 < \$5,000	CASH
7/4/2018	73.00 < \$5,000	CASH
7/4/2018	100.00 < \$5,000	CASH
7/4/2018	100.00 < \$5,000	CASH
7/4/2018	100.00 < \$5,000	CASH
7/4/2018	100.00 < \$5,000	CASH
7/4/2018	100.00 < \$5,000	CASH
7/4/2018	120.00 < \$5,000	CASH
7/4/2018	120.00 < \$5,000	CASH
7/4/2018	150.00 < \$5,000	CASH
7/4/2018	150.00 < \$5,000	CASH
7/4/2018	150.00 < \$5,000	CASH
7/4/2018	150.00 < \$5,000	CASH
7/4/2018	150.40 < \$5,000	CASH
7/4/2018	156.00 < \$5,000	CASH
7/4/2018	160.00 < \$5,000	CASH
7/4/2018	168.15 < \$5,000	CASH
7/4/2018	170.00 < \$5,000	CASH
7/4/2018	175.00 < \$5,000	CASH
7/4/2018	180.00 < \$5,000	CASH
7/4/2018	180.00 < \$5,000	CASH
7/4/2018	200.00 < \$5,000	CASH
7/4/2018	210.00 < \$5,000	CASH
7/4/2018	276.75 < \$5,000	CASH
7/4/2018	300.00 < \$5,000	CASH
7/4/2018	360.00 < \$5,000	CASH
7/4/2018	400.00 < \$5,000	CASH
7/4/2018	400.00 < \$5,000	CASH
7/4/2018	400.00 < \$5,000	CASH
7/4/2018	485.00 < \$5,000	CASH
7/4/2018	486.00 < \$5,000	CASH
7/4/2018	497.60 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	500.00 < \$5,000	CASH
7/4/2018	570.00 < \$5,000	CASH
7/4/2018	575.00 < \$5,000	CASH
7/4/2018	580.00 < \$5,000	CASH
7/4/2018	600.00 < \$5,000	CASH
7/4/2018	600.00 < \$5,000	CASH
7/4/2018	607.05 < \$5,000	CASH

s.22(1)

7/4/2018	625.00 < \$5,000	CASH
7/4/2018	683.00 < \$5,000	CASH
7/4/2018	715.55 < \$5,000	CASH
7/4/2018	780.50 < \$5,000	CASH
7/4/2018	800.00 < \$5,000	CASH
7/4/2018	835.00 < \$5,000	CASH
7/4/2018	840.00 < \$5,000	CASH
7/4/2018	841.85 < \$5,000	CASH
7/4/2018	845.00 < \$5,000	CASH
7/4/2018	900.00 < \$5,000	CASH
7/4/2018	900.00 < \$5,000	CASH
7/4/2018	1000.00 < \$5,000	CASH
7/4/2018	1000.00 < \$5,000	CASH
7/4/2018	1030.00 < \$5,000	CASH
7/4/2018	1100.00 < \$5,000	CASH
7/4/2018	1100.00 < \$5,000	CASH
7/4/2018	1165.25 < \$5,000	CASH
7/4/2018	1200.00 < \$5,000	CASH
7/4/2018	1200.00 < \$5,000	CASH
7/4/2018	1200.00 < \$5,000	CASH
7/4/2018	1241.55 < \$5,000	CASH
7/4/2018	1276.50 < \$5,000	CASH
7/4/2018	1300.00 < \$5,000	CASH
7/4/2018	1300.00 < \$5,000	CASH
7/4/2018	1325.65 < \$5,000	CASH
7/4/2018	1360.10 < \$5,000	CASH
7/4/2018	1370.00 < \$5,000	CASH
7/4/2018	1430.25 < \$5,000	CASH
7/4/2018	1457.55 < \$5,000	CASH
7/4/2018	1463.00 < \$5,000	CASH
7/4/2018	1500.00 < \$5,000	CASH
7/4/2018	1500.00 < \$5,000	CASH
7/4/2018	1500.00 < \$5,000	CASH
7/4/2018	1530.00 < \$5,000	CASH
7/4/2018	1550.00 < \$5,000	CASH
7/4/2018	1625.20 < \$5,000	CASH
7/4/2018	1700.00 < \$5,000	CASH
7/4/2018	1755.30 < \$5,000	CASH
7/4/2018	1800.00 < \$5,000	CASH
7/4/2018	1850.00 < \$5,000	CASH
7/4/2018	1900.00 < \$5,000	CASH
7/4/2018	1900.00 < \$5,000	CASH
7/4/2018	1905.00 < \$5,000	CASH
7/4/2018	1920.05 < \$5,000	CASH
7/4/2018	2000.00 < \$5,000	CASH
7/4/2018	2000.00 < \$5,000	CASH
7/4/2018	2000.00 < \$5,000	CASH
7/4/2018	2000.00 < \$5,000	CASH
7/4/2018	2014.85 < \$5,000	CASH
7/4/2018	2020.00 < \$5,000	CASH
7/4/2018	2020.00 < \$5,000	CASH
7/4/2018	2040.00 < \$5,000	CASH
7/4/2018	2050.00 < \$5,000	CASH
7/4/2018	2050.00 < \$5,000	CASH
7/4/2018	2061.30 < \$5,000	CASH
7/4/2018	2065.05 < \$5,000	CASH
7/4/2018	2100.00 < \$5,000	CASH
7/4/2018	2100.00 < \$5,000	CASH
7/4/2018	2100.50 < \$5,000	CASH
7/4/2018	2101.00 < \$5,000	CASH
7/4/2018	2140.00 < \$5,000	CASH
7/4/2018	2150.00 < \$5,000	CASH
7/4/2018	2162.00 < \$5,000	CASH
7/4/2018	2207.50 < \$5,000	CASH
7/4/2018	2215.70 < \$5,000	CASH
7/4/2018	2220.00 < \$5,000	CASH
7/4/2018	2300.00 < \$5,000	CASH
7/4/2018	2300.00 < \$5,000	CASH
7/4/2018	2300.00 < \$5,000	CASH
7/4/2018	2320.00 < \$5,000	CASH
7/4/2018	2322.20 < \$5,000	CASH
7/4/2018	2350.00 < \$5,000	CASH
7/4/2018	2358.80 < \$5,000	CASH
7/4/2018	2390.05 < \$5,000	CASH
7/4/2018	2400.00 < \$5,000	CASH
7/4/2018	2400.60 < \$5,000	CASH

s.22(1)

7/4/2018	2410.00 < \$5,000	CASH
7/4/2018	2420.00 < \$5,000	CASH
7/4/2018	2420.00 < \$5,000	CASH
7/4/2018	2460.00 < \$5,000	CASH
7/4/2018	2460.00 < \$5,000	CASH
7/4/2018	2460.10 < \$5,000	CASH
7/4/2018	2461.00 < \$5,000	CASH
7/4/2018	2500.00 < \$5,000	CASH
7/4/2018	2530.00 < \$5,000	CASH
7/4/2018	2560.00 < \$5,000	CASH
7/4/2018	2650.00 < \$5,000	CASH
7/4/2018	2666.10 < \$5,000	CASH
7/4/2018	2700.00 < \$5,000	CASH
7/4/2018	2700.00 < \$5,000	CASH
7/4/2018	2729.00 < \$5,000	CASH
7/4/2018	2740.00 < \$5,000	CASH
7/4/2018	2740.00 < \$5,000	CASH
7/4/2018	2800.00 < \$5,000	CASH
7/4/2018	2860.00 < \$5,000	CASH
7/4/2018	2860.00 < \$5,000	CASH
7/4/2018	2900.00 < \$5,000	CASH
7/4/2018	2900.00 < \$5,000	CASH
7/4/2018	2900.00 < \$5,000	CASH
7/4/2018	2929.40 < \$5,000	CASH
7/4/2018	3000.00 < \$5,000	CASH
7/4/2018	3041.30 < \$5,000	CASH
7/4/2018	3066.25 < \$5,000	CASH
7/4/2018	3100.00 < \$5,000	CASH
7/4/2018	3163.75 < \$5,000	CASH
7/4/2018	3200.00 < \$5,000	CASH
7/4/2018	3200.00 < \$5,000	CASH
7/4/2018	3220.00 < \$5,000	CASH
7/4/2018	3266.00 < \$5,000	CASH
7/4/2018	3270.05 < \$5,000	CASH
7/4/2018	3290.00 < \$5,000	CASH
7/4/2018	3295.00 < \$5,000	CASH
7/4/2018	3400.00 < \$5,000	CASH
7/4/2018	3400.00 < \$5,000	CASH
7/4/2018	3400.25 < \$5,000	CASH
7/4/2018	3420.00 < \$5,000	CASH
7/4/2018	3470.00 < \$5,000	CASH
7/4/2018	3500.00 < \$5,000	CASH
7/4/2018	3707.45 < \$5,000	CASH
7/4/2018	3800.00 < \$5,000	CASH
7/4/2018	3840.20 < \$5,000	CASH
7/4/2018	4067.05 < \$5,000	CASH
7/4/2018	4100.05 < \$5,000	CASH
7/4/2018	4140.35 < \$5,000	CASH
7/4/2018	4350.00 < \$5,000	CASH
7/4/2018	4420.00 < \$5,000	CASH
7/4/2018	4480.30 < \$5,000	CASH
7/4/2018	4537.00 < \$5,000	CASH
7/4/2018	4670.00 < \$5,000	CASH
7/4/2018	5200.25 \$5,000 - \$10,000	CASH
7/4/2018	5700.00 \$5,000 - \$10,000	CASH
7/4/2018	5800.00 \$5,000 - \$10,000	CASH
7/4/2018	6101.10 \$5,000 - \$10,000	CASH
7/4/2018	6294.25 \$5,000 - \$10,000	CASH
7/4/2018	8000.00 \$5,000 - \$10,000	CASH
7/4/2018	8204.25 \$5,000 - \$10,000	CASH
7/4/2018	9400.00 \$5,000 - \$10,000	CASH
7/4/2018	10900.00 > \$10,000	CASH
7/4/2018	11140.00 > \$10,000	CASH
7/5/2018	0.10 < \$5,000	CASH
7/5/2018	12.00 < \$5,000	CASH
7/5/2018	17.55 < \$5,000	CASH
7/5/2018	20.00 < \$5,000	CASH
7/5/2018	20.00 < \$5,000	CASH
7/5/2018	20.00 < \$5,000	CASH
7/5/2018	20.00 < \$5,000	CASH
7/5/2018	20.00 < \$5,000	CASH
7/5/2018	20.55 < \$5,000	CASH
7/5/2018	20.55 < \$5,000	CASH
7/5/2018	30.00 < \$5,000	CASH
7/5/2018	42.00 < \$5,000	CASH
7/5/2018	42.00 < \$5,000	CASH

s.22(1)

7/5/2018	42.00 < \$5,000	CASH
7/5/2018	42.00 < \$5,000	CASH
7/5/2018	42.75 < \$5,000	CASH
7/5/2018	43.40 < \$5,000	CASH
7/5/2018	45.00 < \$5,000	CASH
7/5/2018	50.00 < \$5,000	CASH
7/5/2018	52.70 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	60.00 < \$5,000	CASH
7/5/2018	67.00 < \$5,000	CASH
7/5/2018	70.00 < \$5,000	CASH
7/5/2018	70.00 < \$5,000	CASH
7/5/2018	80.10 < \$5,000	CASH
7/5/2018	100.00 < \$5,000	CASH
7/5/2018	100.00 < \$5,000	CASH
7/5/2018	105.00 < \$5,000	CASH
7/5/2018	174.25 < \$5,000	CASH
7/5/2018	200.00 < \$5,000	CASH
7/5/2018	200.00 < \$5,000	CASH
7/5/2018	260.00 < \$5,000	CASH
7/5/2018	360.15 < \$5,000	CASH
7/5/2018	400.00 < \$5,000	CASH
7/5/2018	555.00 < \$5,000	CASH
7/5/2018	700.25 < \$5,000	CASH
7/5/2018	800.00 < \$5,000	CASH
7/5/2018	900.00 < \$5,000	CASH
7/5/2018	950.00 < \$5,000	CASH
7/5/2018	1700.00 < \$5,000	CASH
7/5/2018	2252.00 < \$5,000	CASH
7/5/2018	3680.25 < \$5,000	CASH
7/5/2018	3840.00 < \$5,000	CASH
7/5/2018	5800.00 \$5,000 - \$10,000	CASH
7/5/2018	8600.00 \$5,000 - \$10,000	CASH
7/6/2018	10.70 < \$5,000	CASH
7/6/2018	17.55 < \$5,000	CASH
7/6/2018	20.00 < \$5,000	CASH
7/6/2018	20.00 < \$5,000	CASH
7/6/2018	20.00 < \$5,000	CASH
7/6/2018	20.00 < \$5,000	CASH
7/6/2018	20.00 < \$5,000	CASH
7/6/2018	20.55 < \$5,000	CASH
7/6/2018	20.70 < \$5,000	CASH
7/6/2018	40.00 < \$5,000	CASH
7/6/2018	40.00 < \$5,000	CASH
7/6/2018	42.00 < \$5,000	CASH
7/6/2018	42.00 < \$5,000	CASH
7/6/2018	42.00 < \$5,000	CASH
7/6/2018	42.00 < \$5,000	CASH
7/6/2018	50.00 < \$5,000	CASH
7/6/2018	50.00 < \$5,000	CASH
7/6/2018	52.00 < \$5,000	CASH
7/6/2018	60.00 < \$5,000	CASH
7/6/2018	60.00 < \$5,000	CASH
7/6/2018	60.00 < \$5,000	CASH
7/6/2018	60.00 < \$5,000	CASH
7/6/2018	80.00 < \$5,000	CASH
7/6/2018	85.00 < \$5,000	CASH
7/6/2018	100.00 < \$5,000	CASH
7/6/2018	101.25 < \$5,000	CASH
7/6/2018	102.00 < \$5,000	CASH
7/6/2018	104.00 < \$5,000	CASH
7/6/2018	150.00 < \$5,000	CASH
7/6/2018	151.85 < \$5,000	CASH
7/6/2018	187.50 < \$5,000	CASH
7/6/2018	198.10 < \$5,000	CASH
7/6/2018	200.00 < \$5,000	CASH
7/6/2018	210.00 < \$5,000	CASH
7/6/2018	210.00 < \$5,000	CASH
7/6/2018	375.00 < \$5,000	CASH
7/6/2018	375.00 < \$5,000	CASH
7/6/2018	800.00 < \$5,000	CASH

s.22(1)

7/6/2018	2250.00 < \$5,000	CASH
7/6/2018	2720.80 < \$5,000	CASH
7/6/2018	4125.00 < \$5,000	CASH
7/6/2018	7200.00 \$5,000 - \$10,000	CASH
7/9/2018	0.75 < \$5,000	CASH
7/9/2018	10.70 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	20.00 < \$5,000	CASH
7/9/2018	30.25 < \$5,000	CASH
7/9/2018	40.00 < \$5,000	CASH
7/9/2018	40.00 < \$5,000	CASH
7/9/2018	42.00 < \$5,000	CASH
7/9/2018	50.00 < \$5,000	CASH
7/9/2018	50.00 < \$5,000	CASH
7/9/2018	50.00 < \$5,000	CASH
7/9/2018	50.55 < \$5,000	CASH
7/9/2018	60.00 < \$5,000	CASH
7/9/2018	60.00 < \$5,000	CASH
7/9/2018	60.00 < \$5,000	CASH
7/9/2018	60.00 < \$5,000	CASH
7/9/2018	71.20 < \$5,000	CASH
7/9/2018	72.25 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	100.00 < \$5,000	CASH
7/9/2018	101.00 < \$5,000	CASH
7/9/2018	124.00 < \$5,000	CASH
7/9/2018	130.00 < \$5,000	CASH
7/9/2018	140.00 < \$5,000	CASH
7/9/2018	144.00 < \$5,000	CASH
7/9/2018	150.00 < \$5,000	CASH
7/9/2018	245.05 < \$5,000	CASH
7/9/2018	250.00 < \$5,000	CASH
7/9/2018	300.00 < \$5,000	CASH
7/9/2018	320.00 < \$5,000	CASH
7/9/2018	400.00 < \$5,000	CASH
7/9/2018	620.00 < \$5,000	CASH
7/9/2018	690.00 < \$5,000	CASH
7/9/2018	1000.00 < \$5,000	CASH
7/9/2018	1046.00 < \$5,000	CASH
7/9/2018	1400.00 < \$5,000	CASH
7/9/2018	1500.00 < \$5,000	CASH
7/9/2018	2545.00 < \$5,000	CASH
7/10/2018	0.70 < \$5,000	CASH
7/10/2018	5.00 < \$5,000	CASH
7/10/2018	10.00 < \$5,000	CASH
7/10/2018	20.00 < \$5,000	CASH
7/10/2018	20.00 < \$5,000	CASH
7/10/2018	20.00 < \$5,000	CASH
7/10/2018	20.00 < \$5,000	CASH
7/10/2018	22.00 < \$5,000	CASH
7/10/2018	30.00 < \$5,000	CASH
7/10/2018	42.00 < \$5,000	CASH
7/10/2018	42.00 < \$5,000	CASH
7/10/2018	42.25 < \$5,000	CASH
7/10/2018	50.00 < \$5,000	CASH
7/10/2018	50.00 < \$5,000	CASH
7/10/2018	50.00 < \$5,000	CASH
7/10/2018	50.00 < \$5,000	CASH
7/10/2018	60.00 < \$5,000	CASH
7/10/2018	60.00 < \$5,000	CASH
7/10/2018	60.00 < \$5,000	CASH
7/10/2018	60.00 < \$5,000	CASH
7/10/2018	70.00 < \$5,000	CASH
7/10/2018	74.90 < \$5,000	CASH
7/10/2018	100.00 < \$5,000	CASH

s.22(1)

7/10/2018	100.00 < \$5,000	CASH
7/10/2018	100.00 < \$5,000	CASH
7/10/2018	100.00 < \$5,000	CASH
7/10/2018	100.55 < \$5,000	CASH
7/10/2018	105.00 < \$5,000	CASH
7/10/2018	200.00 < \$5,000	CASH
7/10/2018	200.00 < \$5,000	CASH
7/10/2018	200.00 < \$5,000	CASH
7/10/2018	260.00 < \$5,000	CASH
7/10/2018	280.00 < \$5,000	CASH
7/10/2018	400.00 < \$5,000	CASH
7/10/2018	500.00 < \$5,000	CASH
7/10/2018	843.00 < \$5,000	CASH
7/10/2018	1200.00 < \$5,000	CASH
7/10/2018	1320.00 < \$5,000	CASH
7/11/2018	0.10 < \$5,000	CASH
7/11/2018	10.00 < \$5,000	CASH
7/11/2018	10.70 < \$5,000	CASH
7/11/2018	17.55 < \$5,000	CASH
7/11/2018	17.55 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	20.00 < \$5,000	CASH
7/11/2018	30.00 < \$5,000	CASH
7/11/2018	30.00 < \$5,000	CASH
7/11/2018	40.00 < \$5,000	CASH
7/11/2018	40.00 < \$5,000	CASH
7/11/2018	42.00 < \$5,000	CASH
7/11/2018	42.00 < \$5,000	CASH
7/11/2018	42.00 < \$5,000	CASH
7/11/2018	42.00 < \$5,000	CASH
7/11/2018	45.00 < \$5,000	CASH
7/11/2018	50.00 < \$5,000	CASH
7/11/2018	50.00 < \$5,000	CASH
7/11/2018	50.10 < \$5,000	CASH
7/11/2018	52.25 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	60.00 < \$5,000	CASH
7/11/2018	100.00 < \$5,000	CASH
7/11/2018	100.00 < \$5,000	CASH
7/11/2018	100.00 < \$5,000	CASH
7/11/2018	100.00 < \$5,000	CASH
7/11/2018	100.00 < \$5,000	CASH
7/11/2018	120.00 < \$5,000	CASH
7/11/2018	125.00 < \$5,000	CASH
7/11/2018	150.00 < \$5,000	CASH
7/11/2018	200.00 < \$5,000	CASH
7/11/2018	200.00 < \$5,000	CASH
7/11/2018	300.00 < \$5,000	CASH
7/11/2018	400.00 < \$5,000	CASH
7/11/2018	700.00 < \$5,000	CASH
7/11/2018	718.00 < \$5,000	CASH
7/11/2018	2120.00 < \$5,000	CASH
7/11/2018	9205.00 \$5,000 - \$10,000	CASH
7/12/2018	0.90 < \$5,000	CASH
7/12/2018	10.00 < \$5,000	CASH
7/12/2018	10.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	20.00 < \$5,000	CASH
7/12/2018	22.00 < \$5,000	CASH
7/12/2018	25.00 < \$5,000	CASH
7/12/2018	40.00 < \$5,000	CASH

s.22(1)

7/12/2018	42.00 < \$5,000	CASH
7/12/2018	42.00 < \$5,000	CASH
7/12/2018	42.70 < \$5,000	CASH
7/12/2018	50.00 < \$5,000	CASH
7/12/2018	50.00 < \$5,000	CASH
7/12/2018	50.00 < \$5,000	CASH
7/12/2018	60.00 < \$5,000	CASH
7/12/2018	60.00 < \$5,000	CASH
7/12/2018	60.00 < \$5,000	CASH
7/12/2018	100.00 < \$5,000	CASH
7/12/2018	100.00 < \$5,000	CASH
7/12/2018	100.00 < \$5,000	CASH
7/12/2018	100.00 < \$5,000	CASH
7/12/2018	100.00 < \$5,000	CASH
7/12/2018	250.00 < \$5,000	CASH
7/12/2018	400.00 < \$5,000	CASH
7/12/2018	485.00 < \$5,000	CASH
7/12/2018	660.00 < \$5,000	CASH
7/12/2018	2253.00 < \$5,000	CASH
7/12/2018	2500.00 < \$5,000	CASH
7/12/2018	3600.00 < \$5,000	CASH
7/13/2018	5.00 < \$5,000	CASH
7/13/2018	8.70 < \$5,000	CASH
7/13/2018	10.00 < \$5,000	CASH
7/13/2018	10.00 < \$5,000	CASH
7/13/2018	10.70 < \$5,000	CASH
7/13/2018	12.00 < \$5,000	CASH
7/13/2018	17.55 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	20.00 < \$5,000	CASH
7/13/2018	21.40 < \$5,000	CASH
7/13/2018	21.85 < \$5,000	CASH
7/13/2018	40.00 < \$5,000	CASH
7/13/2018	42.00 < \$5,000	CASH
7/13/2018	42.00 < \$5,000	CASH
7/13/2018	42.00 < \$5,000	CASH
7/13/2018	42.10 < \$5,000	CASH
7/13/2018	45.00 < \$5,000	CASH
7/13/2018	45.00 < \$5,000	CASH
7/13/2018	50.00 < \$5,000	CASH
7/13/2018	50.00 < \$5,000	CASH
7/13/2018	50.00 < \$5,000	CASH
7/13/2018	52.00 < \$5,000	CASH
7/13/2018	60.00 < \$5,000	CASH
7/13/2018	60.00 < \$5,000	CASH
7/13/2018	70.00 < \$5,000	CASH
7/13/2018	70.30 < \$5,000	CASH
7/13/2018	70.35 < \$5,000	CASH
7/13/2018	80.00 < \$5,000	CASH
7/13/2018	86.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.00 < \$5,000	CASH
7/13/2018	100.10 < \$5,000	CASH
7/13/2018	100.25 < \$5,000	CASH
7/13/2018	135.00 < \$5,000	CASH
7/13/2018	150.00 < \$5,000	CASH
7/13/2018	150.00 < \$5,000	CASH
7/13/2018	160.00 < \$5,000	CASH
7/13/2018	210.00 < \$5,000	CASH
7/13/2018	250.00 < \$5,000	CASH
7/13/2018	335.00 < \$5,000	CASH
7/13/2018	360.00 < \$5,000	CASH
7/13/2018	543.65 < \$5,000	CASH
7/13/2018	570.00 < \$5,000	CASH
7/13/2018	600.00 < \$5,000	CASH
7/13/2018	720.00 < \$5,000	CASH
7/13/2018	1100.00 < \$5,000	CASH
7/13/2018	7700.00 \$5,000 - \$10,000	CASH

s.22(1)

7/17/2018	375.00 < \$5,000	CASH
7/17/2018	400.00 < \$5,000	CASH
7/18/2018	1.60 < \$5,000	CASH
7/18/2018	5.00 < \$5,000	CASH
7/18/2018	10.00 < \$5,000	CASH
7/18/2018	11.00 < \$5,000	CASH
7/18/2018	12.00 < \$5,000	CASH
7/18/2018	18.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.00 < \$5,000	CASH
7/18/2018	20.80 < \$5,000	CASH
7/18/2018	30.00 < \$5,000	CASH
7/18/2018	41.30 < \$5,000	CASH
7/18/2018	42.00 < \$5,000	CASH
7/18/2018	42.00 < \$5,000	CASH
7/18/2018	42.00 < \$5,000	CASH
7/18/2018	43.00 < \$5,000	CASH
7/18/2018	45.00 < \$5,000	CASH
7/18/2018	45.00 < \$5,000	CASH
7/18/2018	45.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	50.00 < \$5,000	CASH
7/18/2018	60.00 < \$5,000	CASH
7/18/2018	60.00 < \$5,000	CASH
7/18/2018	60.00 < \$5,000	CASH
7/18/2018	60.00 < \$5,000	CASH
7/18/2018	60.00 < \$5,000	CASH
7/18/2018	80.00 < \$5,000	CASH
7/18/2018	100.00 < \$5,000	CASH
7/18/2018	110.00 < \$5,000	CASH
7/18/2018	110.00 < \$5,000	CASH
7/18/2018	120.00 < \$5,000	CASH
7/18/2018	150.00 < \$5,000	CASH
7/18/2018	160.00 < \$5,000	CASH
7/18/2018	187.50 < \$5,000	CASH
7/18/2018	250.25 < \$5,000	CASH
7/18/2018	375.00 < \$5,000	CASH
7/18/2018	540.20 < \$5,000	CASH
7/18/2018	750.00 < \$5,000	CASH
7/18/2018	800.00 < \$5,000	CASH
7/18/2018	1587.50 < \$5,000	CASH
7/18/2018	2320.00 < \$5,000	CASH
7/18/2018	2574.10 < \$5,000	CASH
7/18/2018	5290.00 \$5,000 - \$10,000	CASH
7/19/2018	0.10 < \$5,000	CASH
7/19/2018	6.00 < \$5,000	CASH
7/19/2018	11.40 < \$5,000	CASH
7/19/2018	17.55 < \$5,000	CASH
7/19/2018	20.00 < \$5,000	CASH
7/19/2018	20.00 < \$5,000	CASH
7/19/2018	20.00 < \$5,000	CASH
7/19/2018	20.00 < \$5,000	CASH
7/19/2018	20.55 < \$5,000	CASH
7/19/2018	42.00 < \$5,000	CASH
7/19/2018	42.25 < \$5,000	CASH
7/19/2018	50.00 < \$5,000	CASH
7/19/2018	50.00 < \$5,000	CASH
7/19/2018	50.10 < \$5,000	CASH
7/19/2018	53.00 < \$5,000	CASH
7/19/2018	60.00 < \$5,000	CASH
7/19/2018	60.00 < \$5,000	CASH
7/19/2018	60.00 < \$5,000	CASH
7/19/2018	60.00 < \$5,000	CASH

s.22(1)

7/25/2018	10.70 < \$5,000	CASH
7/25/2018	17.55 < \$5,000	CASH
7/25/2018	17.55 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	20.00 < \$5,000	CASH
7/25/2018	22.55 < \$5,000	CASH
7/25/2018	28.50 < \$5,000	CASH
7/25/2018	30.00 < \$5,000	CASH
7/25/2018	30.00 < \$5,000	CASH
7/25/2018	30.00 < \$5,000	CASH
7/25/2018	42.00 < \$5,000	CASH
7/25/2018	50.00 < \$5,000	CASH
7/25/2018	60.00 < \$5,000	CASH
7/25/2018	60.00 < \$5,000	CASH
7/25/2018	60.00 < \$5,000	CASH
7/25/2018	60.00 < \$5,000	CASH
7/25/2018	70.00 < \$5,000	CASH
7/25/2018	100.00 < \$5,000	CASH
7/25/2018	100.00 < \$5,000	CASH
7/25/2018	100.00 < \$5,000	CASH
7/25/2018	102.00 < \$5,000	CASH
7/25/2018	120.00 < \$5,000	CASH
7/25/2018	140.00 < \$5,000	CASH
7/25/2018	170.00 < \$5,000	CASH
7/25/2018	200.00 < \$5,000	CASH
7/25/2018	200.00 < \$5,000	CASH
7/25/2018	254.80 < \$5,000	CASH
7/25/2018	360.00 < \$5,000	CASH
7/25/2018	380.00 < \$5,000	CASH
7/25/2018	500.00 < \$5,000	CASH
7/25/2018	805.50 < \$5,000	CASH
7/25/2018	2507.75 < \$5,000	CASH
7/26/2018	5.00 < \$5,000	CASH
7/26/2018	10.00 < \$5,000	CASH
7/26/2018	10.00 < \$5,000	CASH
7/26/2018	11.00 < \$5,000	CASH
7/26/2018	11.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	20.00 < \$5,000	CASH
7/26/2018	21.40 < \$5,000	CASH
7/26/2018	22.55 < \$5,000	CASH
7/26/2018	30.00 < \$5,000	CASH
7/26/2018	35.00 < \$5,000	CASH
7/26/2018	40.00 < \$5,000	CASH
7/26/2018	42.00 < \$5,000	CASH
7/26/2018	42.00 < \$5,000	CASH
7/26/2018	42.00 < \$5,000	CASH
7/26/2018	42.00 < \$5,000	CASH
7/26/2018	45.00 < \$5,000	CASH
7/26/2018	60.00 < \$5,000	CASH
7/26/2018	60.00 < \$5,000	CASH
7/26/2018	70.00 < \$5,000	CASH
7/26/2018	70.00 < \$5,000	CASH
7/26/2018	100.00 < \$5,000	CASH
7/26/2018	100.00 < \$5,000	CASH
7/26/2018	100.00 < \$5,000	CASH
7/26/2018	100.00 < \$5,000	CASH
7/26/2018	105.00 < \$5,000	CASH
7/26/2018	150.00 < \$5,000	CASH
7/26/2018	174.30 < \$5,000	CASH
7/26/2018	200.00 < \$5,000	CASH
7/26/2018	200.00 < \$5,000	CASH
7/26/2018	221.25 < \$5,000	CASH
7/26/2018	270.00 < \$5,000	CASH
7/26/2018	500.00 < \$5,000	CASH

s.22(1)

7/26/2018	660.00 < \$5,000	CASH
7/26/2018	2300.00 < \$5,000	CASH
7/27/2018	3.60 < \$5,000	CASH
7/27/2018	10.75 < \$5,000	CASH
7/27/2018	20.00 < \$5,000	CASH
7/27/2018	20.00 < \$5,000	CASH
7/27/2018	20.00 < \$5,000	CASH
7/27/2018	20.00 < \$5,000	CASH
7/27/2018	20.00 < \$5,000	CASH
7/27/2018	21.00 < \$5,000	CASH
7/27/2018	22.40 < \$5,000	CASH
7/27/2018	39.85 < \$5,000	CASH
7/27/2018	42.00 < \$5,000	CASH
7/27/2018	42.00 < \$5,000	CASH
7/27/2018	42.00 < \$5,000	CASH
7/27/2018	42.75 < \$5,000	CASH
7/27/2018	43.00 < \$5,000	CASH
7/27/2018	45.25 < \$5,000	CASH
7/27/2018	50.00 < \$5,000	CASH
7/27/2018	50.00 < \$5,000	CASH
7/27/2018	50.00 < \$5,000	CASH
7/27/2018	50.60 < \$5,000	CASH
7/27/2018	52.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	60.00 < \$5,000	CASH
7/27/2018	67.25 < \$5,000	CASH
7/27/2018	70.00 < \$5,000	CASH
7/27/2018	72.95 < \$5,000	CASH
7/27/2018	80.00 < \$5,000	CASH
7/27/2018	100.00 < \$5,000	CASH
7/27/2018	100.00 < \$5,000	CASH
7/27/2018	100.00 < \$5,000	CASH
7/27/2018	100.00 < \$5,000	CASH
7/27/2018	100.00 < \$5,000	CASH
7/27/2018	120.00 < \$5,000	CASH
7/27/2018	140.00 < \$5,000	CASH
7/27/2018	200.00 < \$5,000	CASH
7/27/2018	220.00 < \$5,000	CASH
7/27/2018	245.00 < \$5,000	CASH
7/27/2018	300.00 < \$5,000	CASH
7/27/2018	300.00 < \$5,000	CASH
7/27/2018	320.00 < \$5,000	CASH
7/27/2018	600.00 < \$5,000	CASH
7/27/2018	1020.00 < \$5,000	CASH
7/27/2018	1122.00 < \$5,000	CASH
7/27/2018	1700.00 < \$5,000	CASH
7/27/2018	2000.00 < \$5,000	CASH
7/27/2018	3000.00 < \$5,000	CASH
7/27/2018	8000.00 \$5,000 - \$10,000	CASH
7/30/2018	0.30 < \$5,000	CASH
7/30/2018	10.25 < \$5,000	CASH
7/30/2018	11.10 < \$5,000	CASH
7/30/2018	15.00 < \$5,000	CASH
7/30/2018	19.00 < \$5,000	CASH
7/30/2018	20.00 < \$5,000	CASH
7/30/2018	20.00 < \$5,000	CASH
7/30/2018	20.00 < \$5,000	CASH
7/30/2018	20.00 < \$5,000	CASH
7/30/2018	20.00 < \$5,000	CASH
7/30/2018	20.25 < \$5,000	CASH
7/30/2018	20.50 < \$5,000	CASH
7/30/2018	20.70 < \$5,000	CASH
7/30/2018	22.50 < \$5,000	CASH
7/30/2018	22.55 < \$5,000	CASH
7/30/2018	25.00 < \$5,000	CASH
7/30/2018	25.00 < \$5,000	CASH
7/30/2018	30.00 < \$5,000	CASH
7/30/2018	40.00 < \$5,000	CASH
7/30/2018	40.00 < \$5,000	CASH
7/30/2018	42.00 < \$5,000	CASH
7/30/2018	42.00 < \$5,000	CASH

s.22(1)

7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.00 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.25 < \$5,000	CASH
7/31/2018	50.50 < \$5,000	CASH
7/31/2018	50.50 < \$5,000	CASH
7/31/2018	52.25 < \$5,000	CASH
7/31/2018	52.25 < \$5,000	CASH
7/31/2018	52.25 < \$5,000	CASH
7/31/2018	58.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	60.00 < \$5,000	CASH
7/31/2018	70.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.00 < \$5,000	CASH
7/31/2018	100.25 < \$5,000	CASH
7/31/2018	100.50 < \$5,000	CASH
7/31/2018	102.25 < \$5,000	CASH
7/31/2018	102.25 < \$5,000	CASH
7/31/2018	103.50 < \$5,000	CASH
7/31/2018	108.70 < \$5,000	CASH
7/31/2018	150.00 < \$5,000	CASH
7/31/2018	187.15 < \$5,000	CASH
7/31/2018	200.00 < \$5,000	CASH
7/31/2018	211.25 < \$5,000	CASH
7/31/2018	241.00 < \$5,000	CASH
7/31/2018	275.00 < \$5,000	CASH
7/31/2018	525.00 < \$5,000	CASH
7/31/2018	598.50 < \$5,000	CASH
7/31/2018	1055.00 < \$5,000	CASH
7/31/2018	1150.00 < \$5,000	CASH
7/31/2018	1400.00 < \$5,000	CASH
7/31/2018	3000.00 < \$5,000	CASH
8/1/2018	1.00 < \$5,000	CASH
8/1/2018	2.00 < \$5,000	CASH
8/1/2018	2.00 < \$5,000	CASH
8/1/2018	2.25 < \$5,000	CASH
8/1/2018	3.45 < \$5,000	CASH
8/1/2018	5.00 < \$5,000	CASH
8/1/2018	9.80 < \$5,000	CASH
8/1/2018	10.00 < \$5,000	CASH
8/1/2018	10.00 < \$5,000	CASH

s.22(1)

8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.00 < \$5,000	CASH
8/1/2018	50.25 < \$5,000	CASH
8/1/2018	50.75 < \$5,000	CASH
8/1/2018	52.25 < \$5,000	CASH
8/1/2018	60.00 < \$5,000	CASH
8/1/2018	60.00 < \$5,000	CASH
8/1/2018	60.00 < \$5,000	CASH
8/1/2018	60.00 < \$5,000	CASH
8/1/2018	66.15 < \$5,000	CASH
8/1/2018	70.20 < \$5,000	CASH
8/1/2018	80.00 < \$5,000	CASH
8/1/2018	100.00 < \$5,000	CASH
8/1/2018	100.00 < \$5,000	CASH
8/1/2018	100.00 < \$5,000	CASH
8/1/2018	100.00 < \$5,000	CASH
8/1/2018	100.25 < \$5,000	CASH
8/1/2018	102.25 < \$5,000	CASH
8/1/2018	104.05 < \$5,000	CASH
8/1/2018	120.00 < \$5,000	CASH
8/1/2018	200.00 < \$5,000	CASH
8/1/2018	354.00 < \$5,000	CASH
8/1/2018	410.00 < \$5,000	CASH
8/1/2018	430.00 < \$5,000	CASH
8/1/2018	440.00 < \$5,000	CASH
8/1/2018	500.25 < \$5,000	CASH
8/1/2018	525.00 < \$5,000	CASH
8/1/2018	600.00 < \$5,000	CASH
8/1/2018	1150.00 < \$5,000	CASH
8/1/2018	1200.00 < \$5,000	CASH
8/1/2018	1255.00 < \$5,000	CASH
8/1/2018	1330.00 < \$5,000	CASH
8/2/2018	1.25 < \$5,000	CASH
8/2/2018	5.40 < \$5,000	CASH
8/2/2018	8.25 < \$5,000	CASH
8/2/2018	10.00 < \$5,000	CASH
8/2/2018	11.00 < \$5,000	CASH
8/2/2018	16.25 < \$5,000	CASH
8/2/2018	19.70 < \$5,000	CASH
8/2/2018	20.00 < \$5,000	CASH
8/2/2018	20.00 < \$5,000	CASH
8/2/2018	20.00 < \$5,000	CASH
8/2/2018	20.00 < \$5,000	CASH
8/2/2018	20.00 < \$5,000	CASH
8/2/2018	20.30 < \$5,000	CASH
8/2/2018	22.50 < \$5,000	CASH
8/2/2018	23.35 < \$5,000	CASH
8/2/2018	24.00 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	28.50 < \$5,000	CASH
8/2/2018	29.00 < \$5,000	CASH
8/2/2018	29.50 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH
8/2/2018	30.00 < \$5,000	CASH

s.22(1)

8/7/2018	43.00 < \$5,000	CASH
8/7/2018	43.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	45.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.00 < \$5,000	CASH
8/7/2018	50.25 < \$5,000	CASH
8/7/2018	50.25 < \$5,000	CASH
8/7/2018	50.25 < \$5,000	CASH
8/7/2018	52.85 < \$5,000	CASH
8/7/2018	58.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	60.00 < \$5,000	CASH
8/7/2018	64.85 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.00 < \$5,000	CASH
8/7/2018	100.65 < \$5,000	CASH
8/7/2018	110.00 < \$5,000	CASH
8/7/2018	120.00 < \$5,000	CASH
8/7/2018	150.00 < \$5,000	CASH
8/7/2018	160.00 < \$5,000	CASH
8/7/2018	190.00 < \$5,000	CASH
8/7/2018	200.00 < \$5,000	CASH
8/7/2018	240.25 < \$5,000	CASH
8/7/2018	300.00 < \$5,000	CASH
8/7/2018	326.50 < \$5,000	CASH
8/7/2018	340.00 < \$5,000	CASH
8/7/2018	350.00 < \$5,000	CASH
8/7/2018	785.00 < \$5,000	CASH
8/7/2018	1125.00 < \$5,000	CASH
8/7/2018	2136.35 < \$5,000	CASH
8/7/2018	6000.00 \$5,000 - \$10,000	CASH
8/8/2018	1.00 < \$5,000	CASH
8/8/2018	5.00 < \$5,000	CASH
8/8/2018	9.64 < \$5,000	CASH
8/8/2018	10.00 < \$5,000	CASH
8/8/2018	10.00 < \$5,000	CASH
8/8/2018	10.00 < \$5,000	CASH
8/8/2018	10.00 < \$5,000	CASH
8/8/2018	10.70 < \$5,000	CASH
8/8/2018	11.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.00 < \$5,000	CASH
8/8/2018	20.31 < \$5,000	CASH
8/8/2018	20.55 < \$5,000	CASH
8/8/2018	26.00 < \$5,000	CASH
8/8/2018	28.50 < \$5,000	CASH
8/8/2018	29.00 < \$5,000	CASH
8/8/2018	29.50 < \$5,000	CASH
8/8/2018	30.00 < \$5,000	CASH
8/8/2018	30.00 < \$5,000	CASH

s.22(1)

8/8/2018	33.75 < \$5,000	CASH
8/8/2018	40.00 < \$5,000	CASH
8/8/2018	40.00 < \$5,000	CASH
8/8/2018	40.00 < \$5,000	CASH
8/8/2018	40.00 < \$5,000	CASH
8/8/2018	40.00 < \$5,000	CASH
8/8/2018	42.00 < \$5,000	CASH
8/8/2018	42.00 < \$5,000	CASH
8/8/2018	42.00 < \$5,000	CASH
8/8/2018	42.00 < \$5,000	CASH
8/8/2018	42.25 < \$5,000	CASH
8/8/2018	43.00 < \$5,000	CASH
8/8/2018	45.00 < \$5,000	CASH
8/8/2018	45.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	50.00 < \$5,000	CASH
8/8/2018	52.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	60.00 < \$5,000	CASH
8/8/2018	70.00 < \$5,000	CASH
8/8/2018	80.00 < \$5,000	CASH
8/8/2018	100.00 < \$5,000	CASH
8/8/2018	100.00 < \$5,000	CASH
8/8/2018	100.00 < \$5,000	CASH
8/8/2018	100.00 < \$5,000	CASH
8/8/2018	100.00 < \$5,000	CASH
8/8/2018	120.00 < \$5,000	CASH
8/8/2018	150.00 < \$5,000	CASH
8/8/2018	170.00 < \$5,000	CASH
8/8/2018	200.00 < \$5,000	CASH
8/8/2018	230.00 < \$5,000	CASH
8/8/2018	307.60 < \$5,000	CASH
8/8/2018	345.10 < \$5,000	CASH
8/8/2018	400.00 < \$5,000	CASH
8/8/2018	600.00 < \$5,000	CASH
8/8/2018	600.00 < \$5,000	CASH
8/8/2018	1000.00 < \$5,000	CASH
8/8/2018	1320.00 < \$5,000	CASH
8/8/2018	2190.00 < \$5,000	CASH
8/8/2018	3000.00 < \$5,000	CASH
8/8/2018	3700.00 < \$5,000	CASH
8/9/2018	10.00 < \$5,000	CASH
8/9/2018	12.00 < \$5,000	CASH
8/9/2018	15.00 < \$5,000	CASH
8/9/2018	17.55 < \$5,000	CASH
8/9/2018	17.55 < \$5,000	CASH
8/9/2018	17.55 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	20.00 < \$5,000	CASH
8/9/2018	25.00 < \$5,000	CASH
8/9/2018	30.00 < \$5,000	CASH
8/9/2018	30.00 < \$5,000	CASH
8/9/2018	40.00 < \$5,000	CASH
8/9/2018	40.00 < \$5,000	CASH
8/9/2018	40.00 < \$5,000	CASH
8/9/2018	40.00 < \$5,000	CASH
8/9/2018	40.00 < \$5,000	CASH
8/9/2018	42.00 < \$5,000	CASH
8/9/2018	42.25 < \$5,000	CASH
8/9/2018	42.25 < \$5,000	CASH
8/9/2018	45.00 < \$5,000	CASH
8/9/2018	50.00 < \$5,000	CASH

s.22(1)

8/9/2018	50.00 < \$5,000	CASH
8/9/2018	50.00 < \$5,000	CASH
8/9/2018	50.00 < \$5,000	CASH
8/9/2018	50.00 < \$5,000	CASH
8/9/2018	50.00 < \$5,000	CASH
8/9/2018	52.00 < \$5,000	CASH
8/9/2018	56.00 < \$5,000	CASH
8/9/2018	60.00 < \$5,000	CASH
8/9/2018	60.00 < \$5,000	CASH
8/9/2018	60.00 < \$5,000	CASH
8/9/2018	60.00 < \$5,000	CASH
8/9/2018	70.00 < \$5,000	CASH
8/9/2018	70.00 < \$5,000	CASH
8/9/2018	77.00 < \$5,000	CASH
8/9/2018	80.00 < \$5,000	CASH
8/9/2018	90.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	100.00 < \$5,000	CASH
8/9/2018	102.00 < \$5,000	CASH
8/9/2018	120.00 < \$5,000	CASH
8/9/2018	200.00 < \$5,000	CASH
8/9/2018	255.30 < \$5,000	CASH
8/9/2018	350.00 < \$5,000	CASH
8/9/2018	368.00 < \$5,000	CASH
8/9/2018	421.00 < \$5,000	CASH
8/9/2018	560.00 < \$5,000	CASH
8/9/2018	600.00 < \$5,000	CASH
8/9/2018	1299.50 < \$5,000	CASH
8/9/2018	2595.00 < \$5,000	CASH
8/10/2018	5.00 < \$5,000	CASH
8/10/2018	5.25 < \$5,000	CASH
8/10/2018	5.65 < \$5,000	CASH
8/10/2018	10.00 < \$5,000	CASH
8/10/2018	10.00 < \$5,000	CASH
8/10/2018	17.55 < \$5,000	CASH
8/10/2018	20.00 < \$5,000	CASH
8/10/2018	20.00 < \$5,000	CASH
8/10/2018	20.00 < \$5,000	CASH
8/10/2018	20.00 < \$5,000	CASH
8/10/2018	20.70 < \$5,000	CASH
8/10/2018	25.00 < \$5,000	CASH
8/10/2018	27.00 < \$5,000	CASH
8/10/2018	28.50 < \$5,000	CASH
8/10/2018	29.00 < \$5,000	CASH
8/10/2018	29.00 < \$5,000	CASH
8/10/2018	30.00 < \$5,000	CASH
8/10/2018	30.00 < \$5,000	CASH
8/10/2018	30.00 < \$5,000	CASH
8/10/2018	30.00 < \$5,000	CASH
8/10/2018	36.10 < \$5,000	CASH
8/10/2018	40.00 < \$5,000	CASH
8/10/2018	40.00 < \$5,000	CASH
8/10/2018	40.00 < \$5,000	CASH
8/10/2018	42.00 < \$5,000	CASH
8/10/2018	50.00 < \$5,000	CASH
8/10/2018	50.00 < \$5,000	CASH
8/10/2018	50.00 < \$5,000	CASH
8/10/2018	50.00 < \$5,000	CASH
8/10/2018	57.70 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	60.00 < \$5,000	CASH
8/10/2018	70.20 < \$5,000	CASH
8/10/2018	93.00 < \$5,000	CASH
8/10/2018	100.00 < \$5,000	CASH
8/10/2018	100.00 < \$5,000	CASH
8/10/2018	100.00 < \$5,000	CASH
8/10/2018	106.00 < \$5,000	CASH

s.22(1)

8/10/2018	127.00 < \$5,000	CASH
8/10/2018	140.00 < \$5,000	CASH
8/10/2018	160.00 < \$5,000	CASH
8/10/2018	170.00 < \$5,000	CASH
8/10/2018	200.00 < \$5,000	CASH
8/10/2018	200.00 < \$5,000	CASH
8/10/2018	245.00 < \$5,000	CASH
8/10/2018	300.00 < \$5,000	CASH
8/10/2018	320.00 < \$5,000	CASH
8/10/2018	375.00 < \$5,000	CASH
8/10/2018	380.00 < \$5,000	CASH
8/10/2018	425.00 < \$5,000	CASH
8/10/2018	450.30 < \$5,000	CASH
8/10/2018	750.00 < \$5,000	CASH
8/10/2018	1500.00 < \$5,000	CASH
8/10/2018	2000.00 < \$5,000	CASH
8/10/2018	4125.00 < \$5,000	CASH
8/13/2018	5.35 < \$5,000	CASH
8/13/2018	10.70 < \$5,000	CASH
8/13/2018	10.70 < \$5,000	CASH
8/13/2018	15.00 < \$5,000	CASH
8/13/2018	17.55 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.00 < \$5,000	CASH
8/13/2018	20.25 < \$5,000	CASH
8/13/2018	25.00 < \$5,000	CASH
8/13/2018	28.50 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	30.00 < \$5,000	CASH
8/13/2018	40.00 < \$5,000	CASH
8/13/2018	40.00 < \$5,000	CASH
8/13/2018	42.00 < \$5,000	CASH
8/13/2018	42.00 < \$5,000	CASH
8/13/2018	42.00 < \$5,000	CASH
8/13/2018	42.25 < \$5,000	CASH
8/13/2018	42.70 < \$5,000	CASH
8/13/2018	45.00 < \$5,000	CASH
8/13/2018	45.00 < \$5,000	CASH
8/13/2018	45.00 < \$5,000	CASH
8/13/2018	50.00 < \$5,000	CASH
8/13/2018	50.00 < \$5,000	CASH
8/13/2018	50.00 < \$5,000	CASH
8/13/2018	50.00 < \$5,000	CASH
8/13/2018	50.00 < \$5,000	CASH
8/13/2018	52.25 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	60.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	100.00 < \$5,000	CASH
8/13/2018	102.55 < \$5,000	CASH
8/13/2018	115.00 < \$5,000	CASH
8/13/2018	140.00 < \$5,000	CASH
8/13/2018	150.00 < \$5,000	CASH
8/13/2018	151.00 < \$5,000	CASH
8/13/2018	190.00 < \$5,000	CASH

s.22(1)

8/13/2018	200.00 < \$5,000	CASH
8/13/2018	200.00 < \$5,000	CASH
8/13/2018	200.35 < \$5,000	CASH
8/13/2018	250.00 < \$5,000	CASH
8/13/2018	250.05 < \$5,000	CASH
8/13/2018	260.00 < \$5,000	CASH
8/13/2018	271.35 < \$5,000	CASH
8/13/2018	280.60 < \$5,000	CASH
8/13/2018	420.00 < \$5,000	CASH
8/13/2018	426.15 < \$5,000	CASH
8/13/2018	500.00 < \$5,000	CASH
8/13/2018	550.00 < \$5,000	CASH
8/13/2018	600.00 < \$5,000	CASH
8/13/2018	850.00 < \$5,000	CASH
8/13/2018	966.30 < \$5,000	CASH
8/13/2018	1211.00 < \$5,000	CASH
8/13/2018	1947.60 < \$5,000	CASH
8/13/2018	2000.00 < \$5,000	CASH
8/13/2018	2911.25 < \$5,000	CASH
8/13/2018	4500.00 < \$5,000	CASH
8/14/2018	3.25 < \$5,000	CASH
8/14/2018	5.00 < \$5,000	CASH
8/14/2018	5.05 < \$5,000	CASH
8/14/2018	8.45 < \$5,000	CASH
8/14/2018	10.00 < \$5,000	CASH
8/14/2018	10.70 < \$5,000	CASH
8/14/2018	14.00 < \$5,000	CASH
8/14/2018	15.35 < \$5,000	CASH
8/14/2018	17.55 < \$5,000	CASH
8/14/2018	20.00 < \$5,000	CASH
8/14/2018	20.00 < \$5,000	CASH
8/14/2018	20.00 < \$5,000	CASH
8/14/2018	20.55 < \$5,000	CASH
8/14/2018	24.25 < \$5,000	CASH
8/14/2018	28.50 < \$5,000	CASH
8/14/2018	30.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	40.00 < \$5,000	CASH
8/14/2018	42.00 < \$5,000	CASH
8/14/2018	42.25 < \$5,000	CASH
8/14/2018	42.25 < \$5,000	CASH
8/14/2018	43.00 < \$5,000	CASH
8/14/2018	45.00 < \$5,000	CASH
8/14/2018	50.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	60.00 < \$5,000	CASH
8/14/2018	64.00 < \$5,000	CASH
8/14/2018	70.00 < \$5,000	CASH
8/14/2018	100.00 < \$5,000	CASH
8/14/2018	100.00 < \$5,000	CASH
8/14/2018	100.00 < \$5,000	CASH
8/14/2018	100.00 < \$5,000	CASH
8/14/2018	100.30 < \$5,000	CASH
8/14/2018	101.35 < \$5,000	CASH
8/14/2018	130.00 < \$5,000	CASH
8/14/2018	150.00 < \$5,000	CASH
8/14/2018	150.00 < \$5,000	CASH
8/14/2018	200.00 < \$5,000	CASH
8/14/2018	205.00 < \$5,000	CASH
8/15/2018	3.05 < \$5,000	CASH
8/15/2018	10.70 < \$5,000	CASH
8/15/2018	11.75 < \$5,000	CASH
8/15/2018	17.55 < \$5,000	CASH
8/15/2018	20.00 < \$5,000	CASH

s.22(1)

8/15/2018	20.00 < \$5,000	CASH
8/15/2018	20.00 < \$5,000	CASH
8/15/2018	28.50 < \$5,000	CASH
8/15/2018	29.00 < \$5,000	CASH
8/15/2018	30.00 < \$5,000	CASH
8/15/2018	30.00 < \$5,000	CASH
8/15/2018	40.00 < \$5,000	CASH
8/15/2018	40.00 < \$5,000	CASH
8/15/2018	40.00 < \$5,000	CASH
8/15/2018	42.25 < \$5,000	CASH
8/15/2018	43.00 < \$5,000	CASH
8/15/2018	50.00 < \$5,000	CASH
8/15/2018	50.00 < \$5,000	CASH
8/15/2018	50.10 < \$5,000	CASH
8/15/2018	52.00 < \$5,000	CASH
8/15/2018	60.00 < \$5,000	CASH
8/15/2018	60.00 < \$5,000	CASH
8/15/2018	60.00 < \$5,000	CASH
8/15/2018	60.00 < \$5,000	CASH
8/15/2018	80.00 < \$5,000	CASH
8/15/2018	100.00 < \$5,000	CASH
8/15/2018	100.00 < \$5,000	CASH
8/15/2018	100.25 < \$5,000	CASH
8/15/2018	100.50 < \$5,000	CASH
8/15/2018	102.00 < \$5,000	CASH
8/15/2018	220.00 < \$5,000	CASH
8/15/2018	250.00 < \$5,000	CASH
8/15/2018	250.00 < \$5,000	CASH
8/15/2018	400.00 < \$5,000	CASH
8/15/2018	700.00 < \$5,000	CASH
8/15/2018	1000.00 < \$5,000	CASH
8/15/2018	1500.00 < \$5,000	CASH
8/16/2018	0.10 < \$5,000	CASH
8/16/2018	1.00 < \$5,000	CASH
8/16/2018	1.70 < \$5,000	CASH
8/16/2018	2.00 < \$5,000	CASH
8/16/2018	4.00 < \$5,000	CASH
8/16/2018	10.70 < \$5,000	CASH
8/16/2018	15.10 < \$5,000	CASH
8/16/2018	17.55 < \$5,000	CASH
8/16/2018	20.00 < \$5,000	CASH
8/16/2018	21.55 < \$5,000	CASH
8/16/2018	22.25 < \$5,000	CASH
8/16/2018	25.00 < \$5,000	CASH
8/16/2018	30.00 < \$5,000	CASH
8/16/2018	40.00 < \$5,000	CASH
8/16/2018	40.00 < \$5,000	CASH
8/16/2018	40.00 < \$5,000	CASH
8/16/2018	40.00 < \$5,000	CASH
8/16/2018	40.00 < \$5,000	CASH
8/16/2018	40.40 < \$5,000	CASH
8/16/2018	42.00 < \$5,000	CASH
8/16/2018	42.00 < \$5,000	CASH
8/16/2018	45.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	50.00 < \$5,000	CASH
8/16/2018	51.40 < \$5,000	CASH
8/16/2018	52.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	60.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH

s.22(1)

8/16/2018	100.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH
8/16/2018	100.00 < \$5,000	CASH
8/16/2018	107.50 < \$5,000	CASH
8/16/2018	200.00 < \$5,000	CASH
8/16/2018	200.00 < \$5,000	CASH
8/16/2018	540.00 < \$5,000	CASH
8/16/2018	825.00 < \$5,000	CASH
8/16/2018	1700.00 < \$5,000	CASH
8/16/2018	3300.00 < \$5,000	CASH
8/17/2018	1.00 < \$5,000	CASH
8/17/2018	10.00 < \$5,000	CASH
8/17/2018	10.70 < \$5,000	CASH
8/17/2018	10.70 < \$5,000	CASH
8/17/2018	12.50 < \$5,000	CASH
8/17/2018	17.55 < \$5,000	CASH
8/17/2018	20.00 < \$5,000	CASH
8/17/2018	28.50 < \$5,000	CASH
8/17/2018	30.00 < \$5,000	CASH
8/17/2018	40.00 < \$5,000	CASH
8/17/2018	42.00 < \$5,000	CASH
8/17/2018	42.00 < \$5,000	CASH
8/17/2018	45.00 < \$5,000	CASH
8/17/2018	50.00 < \$5,000	CASH
8/17/2018	50.00 < \$5,000	CASH
8/17/2018	50.00 < \$5,000	CASH
8/17/2018	50.00 < \$5,000	CASH
8/17/2018	50.00 < \$5,000	CASH
8/17/2018	50.10 < \$5,000	CASH
8/17/2018	55.00 < \$5,000	CASH
8/17/2018	56.15 < \$5,000	CASH
8/17/2018	56.15 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	60.00 < \$5,000	CASH
8/17/2018	100.00 < \$5,000	CASH
8/17/2018	100.00 < \$5,000	CASH
8/17/2018	100.00 < \$5,000	CASH
8/17/2018	120.00 < \$5,000	CASH
8/17/2018	170.00 < \$5,000	CASH
8/17/2018	220.00 < \$5,000	CASH
8/17/2018	250.00 < \$5,000	CASH
8/17/2018	350.00 < \$5,000	CASH
8/17/2018	400.00 < \$5,000	CASH
8/17/2018	543.00 < \$5,000	CASH
8/17/2018	725.00 < \$5,000	CASH
8/17/2018	1000.00 < \$5,000	CASH
8/17/2018	1100.00 < \$5,000	CASH
8/20/2018	0.85 < \$5,000	CASH
8/20/2018	7.95 < \$5,000	CASH
8/20/2018	10.70 < \$5,000	CASH
8/20/2018	11.00 < \$5,000	CASH
8/20/2018	15.00 < \$5,000	CASH
8/20/2018	17.55 < \$5,000	CASH
8/20/2018	17.55 < \$5,000	CASH
8/20/2018	17.75 < \$5,000	CASH
8/20/2018	17.75 < \$5,000	CASH
8/20/2018	20.00 < \$5,000	CASH
8/20/2018	20.00 < \$5,000	CASH
8/20/2018	20.00 < \$5,000	CASH
8/20/2018	20.45 < \$5,000	CASH
8/20/2018	40.00 < \$5,000	CASH
8/20/2018	42.00 < \$5,000	CASH
8/20/2018	42.00 < \$5,000	CASH
8/20/2018	42.25 < \$5,000	CASH
8/20/2018	45.00 < \$5,000	CASH
8/20/2018	45.00 < \$5,000	CASH
8/20/2018	45.00 < \$5,000	CASH
8/20/2018	45.00 < \$5,000	CASH
8/20/2018	50.00 < \$5,000	CASH
8/20/2018	50.00 < \$5,000	CASH
8/20/2018	50.00 < \$5,000	CASH

s.22(1)

8/20/2018	52.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	60.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	100.00 < \$5,000	CASH
8/20/2018	102.00 < \$5,000	CASH
8/20/2018	108.00 < \$5,000	CASH
8/20/2018	192.00 < \$5,000	CASH
8/20/2018	480.00 < \$5,000	CASH
8/20/2018	600.00 < \$5,000	CASH
8/20/2018	1483.00 < \$5,000	CASH
8/20/2018	2508.00 < \$5,000	CASH
8/21/2018	3.50 < \$5,000	CASH
8/21/2018	5.00 < \$5,000	CASH
8/21/2018	7.65 < \$5,000	CASH
8/21/2018	10.00 < \$5,000	CASH
8/21/2018	17.55 < \$5,000	CASH
8/21/2018	17.55 < \$5,000	CASH
8/21/2018	17.55 < \$5,000	CASH
8/21/2018	20.00 < \$5,000	CASH
8/21/2018	20.00 < \$5,000	CASH
8/21/2018	20.00 < \$5,000	CASH
8/21/2018	20.00 < \$5,000	CASH
8/21/2018	20.05 < \$5,000	CASH
8/21/2018	20.15 < \$5,000	CASH
8/21/2018	22.00 < \$5,000	CASH
8/21/2018	28.50 < \$5,000	CASH
8/21/2018	40.00 < \$5,000	CASH
8/21/2018	40.00 < \$5,000	CASH
8/21/2018	41.75 < \$5,000	CASH
8/21/2018	45.00 < \$5,000	CASH
8/21/2018	45.00 < \$5,000	CASH
8/21/2018	45.00 < \$5,000	CASH
8/21/2018	45.00 < \$5,000	CASH
8/21/2018	50.00 < \$5,000	CASH
8/21/2018	50.00 < \$5,000	CASH
8/21/2018	60.00 < \$5,000	CASH
8/21/2018	60.00 < \$5,000	CASH
8/21/2018	60.00 < \$5,000	CASH
8/21/2018	60.00 < \$5,000	CASH
8/21/2018	100.00 < \$5,000	CASH
8/21/2018	100.00 < \$5,000	CASH
8/21/2018	100.00 < \$5,000	CASH
8/21/2018	100.00 < \$5,000	CASH
8/21/2018	100.00 < \$5,000	CASH
8/21/2018	101.50 < \$5,000	CASH
8/21/2018	160.00 < \$5,000	CASH
8/21/2018	310.00 < \$5,000	CASH
8/21/2018	361.00 < \$5,000	CASH
8/21/2018	600.00 < \$5,000	CASH
8/21/2018	2555.00 < \$5,000	CASH
8/21/2018	4000.00 < \$5,000	CASH
8/22/2018	20.00 < \$5,000	CASH
8/22/2018	20.00 < \$5,000	CASH
8/22/2018	20.00 < \$5,000	CASH
8/22/2018	20.90 < \$5,000	CASH
8/22/2018	21.50 < \$5,000	CASH
8/22/2018	29.25 < \$5,000	CASH
8/22/2018	42.00 < \$5,000	CASH
8/22/2018	50.00 < \$5,000	CASH
8/22/2018	50.00 < \$5,000	CASH
8/22/2018	50.00 < \$5,000	CASH
8/22/2018	50.00 < \$5,000	CASH
8/22/2018	50.00 < \$5,000	CASH

s.22(1)

8/22/2018	50.70 < \$5,000	CASH
8/22/2018	60.00 < \$5,000	CASH
8/22/2018	60.00 < \$5,000	CASH
8/22/2018	60.00 < \$5,000	CASH
8/22/2018	60.00 < \$5,000	CASH
8/22/2018	60.00 < \$5,000	CASH
8/22/2018	70.00 < \$5,000	CASH
8/22/2018	70.00 < \$5,000	CASH
8/22/2018	70.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	100.00 < \$5,000	CASH
8/22/2018	102.00 < \$5,000	CASH
8/22/2018	140.45 < \$5,000	CASH
8/22/2018	160.00 < \$5,000	CASH
8/22/2018	200.00 < \$5,000	CASH
8/22/2018	200.00 < \$5,000	CASH
8/22/2018	220.00 < \$5,000	CASH
8/22/2018	280.00 < \$5,000	CASH
8/22/2018	293.10 < \$5,000	CASH
8/22/2018	500.00 < \$5,000	CASH
8/22/2018	690.00 < \$5,000	CASH
8/22/2018	3760.00 < \$5,000	CASH
8/23/2018	10.00 < \$5,000	CASH
8/23/2018	17.55 < \$5,000	CASH
8/23/2018	17.55 < \$5,000	CASH
8/23/2018	20.00 < \$5,000	CASH
8/23/2018	25.00 < \$5,000	CASH
8/23/2018	25.00 < \$5,000	CASH
8/23/2018	29.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	30.00 < \$5,000	CASH
8/23/2018	37.10 < \$5,000	CASH
8/23/2018	40.00 < \$5,000	CASH
8/23/2018	40.00 < \$5,000	CASH
8/23/2018	42.00 < \$5,000	CASH
8/23/2018	43.00 < \$5,000	CASH
8/23/2018	45.00 < \$5,000	CASH
8/23/2018	50.00 < \$5,000	CASH
8/23/2018	50.50 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	60.00 < \$5,000	CASH
8/23/2018	70.10 < \$5,000	CASH
8/23/2018	100.00 < \$5,000	CASH
8/23/2018	100.00 < \$5,000	CASH
8/23/2018	100.00 < \$5,000	CASH
8/23/2018	100.00 < \$5,000	CASH
8/23/2018	100.00 < \$5,000	CASH
8/23/2018	102.75 < \$5,000	CASH
8/23/2018	150.00 < \$5,000	CASH
8/23/2018	250.00 < \$5,000	CASH
8/23/2018	442.00 < \$5,000	CASH
8/23/2018	5440.00 \$5,000 - \$10,000	CASH
8/24/2018	5.00 < \$5,000	CASH
8/24/2018	5.00 < \$5,000	CASH
8/24/2018	8.75 < \$5,000	CASH
8/24/2018	16.00 < \$5,000	CASH
8/24/2018	17.30 < \$5,000	CASH
8/24/2018	20.00 < \$5,000	CASH
8/24/2018	20.00 < \$5,000	CASH
8/24/2018	20.75 < \$5,000	CASH
8/24/2018	30.00 < \$5,000	CASH
8/24/2018	35.00 < \$5,000	CASH
8/24/2018	40.00 < \$5,000	CASH

s.22(1)

8/24/2018	40.00 < \$5,000	CASH
8/24/2018	42.00 < \$5,000	CASH
8/24/2018	45.00 < \$5,000	CASH
8/24/2018	50.00 < \$5,000	CASH
8/24/2018	50.00 < \$5,000	CASH
8/24/2018	50.00 < \$5,000	CASH
8/24/2018	60.00 < \$5,000	CASH
8/24/2018	60.00 < \$5,000	CASH
8/24/2018	60.00 < \$5,000	CASH
8/24/2018	61.15 < \$5,000	CASH
8/24/2018	66.60 < \$5,000	CASH
8/24/2018	75.00 < \$5,000	CASH
8/24/2018	100.00 < \$5,000	CASH
8/24/2018	101.00 < \$5,000	CASH
8/24/2018	110.00 < \$5,000	CASH
8/24/2018	120.00 < \$5,000	CASH
8/24/2018	140.00 < \$5,000	CASH
8/24/2018	195.00 < \$5,000	CASH
8/24/2018	250.00 < \$5,000	CASH
8/24/2018	250.10 < \$5,000	CASH
8/24/2018	259.95 < \$5,000	CASH
8/24/2018	600.00 < \$5,000	CASH
8/24/2018	1900.00 < \$5,000	CASH
8/24/2018	2440.00 < \$5,000	CASH
8/27/2018	0.25 < \$5,000	CASH
8/27/2018	3.40 < \$5,000	CASH
8/27/2018	4.00 < \$5,000	CASH
8/27/2018	7.05 < \$5,000	CASH
8/27/2018	10.00 < \$5,000	CASH
8/27/2018	20.00 < \$5,000	CASH
8/27/2018	20.00 < \$5,000	CASH
8/27/2018	20.00 < \$5,000	CASH
8/27/2018	20.00 < \$5,000	CASH
8/27/2018	20.00 < \$5,000	CASH
8/27/2018	20.45 < \$5,000	CASH
8/27/2018	20.55 < \$5,000	CASH
8/27/2018	21.00 < \$5,000	CASH
8/27/2018	22.00 < \$5,000	CASH
8/27/2018	30.00 < \$5,000	CASH
8/27/2018	30.00 < \$5,000	CASH
8/27/2018	30.00 < \$5,000	CASH
8/27/2018	30.00 < \$5,000	CASH
8/27/2018	30.00 < \$5,000	CASH
8/27/2018	37.00 < \$5,000	CASH
8/27/2018	40.00 < \$5,000	CASH
8/27/2018	41.00 < \$5,000	CASH
8/27/2018	42.00 < \$5,000	CASH
8/27/2018	42.00 < \$5,000	CASH
8/27/2018	45.00 < \$5,000	CASH
8/27/2018	50.00 < \$5,000	CASH
8/27/2018	50.00 < \$5,000	CASH
8/27/2018	52.00 < \$5,000	CASH
8/27/2018	53.98 < \$5,000	CASH
8/27/2018	56.00 < \$5,000	CASH
8/27/2018	60.00 < \$5,000	CASH
8/27/2018	60.50 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.00 < \$5,000	CASH
8/27/2018	100.55 < \$5,000	CASH
8/27/2018	105.00 < \$5,000	CASH
8/27/2018	200.00 < \$5,000	CASH
8/27/2018	200.00 < \$5,000	CASH
8/27/2018	260.00 < \$5,000	CASH
8/27/2018	371.00 < \$5,000	CASH
8/27/2018	400.00 < \$5,000	CASH
8/27/2018	500.00 < \$5,000	CASH
8/27/2018	1300.00 < \$5,000	CASH
8/27/2018	1300.00 < \$5,000	CASH
8/27/2018	2000.00 < \$5,000	CASH
8/28/2018	0.43 < \$5,000	CASH
8/28/2018	1.00 < \$5,000	CASH

s.22(1)

8/28/2018	2.00 < \$5,000	CASH
8/28/2018	10.00 < \$5,000	CASH
8/28/2018	17.55 < \$5,000	CASH
8/28/2018	17.55 < \$5,000	CASH
8/28/2018	20.00 < \$5,000	CASH
8/28/2018	20.00 < \$5,000	CASH
8/28/2018	20.00 < \$5,000	CASH
8/28/2018	20.55 < \$5,000	CASH
8/28/2018	28.50 < \$5,000	CASH
8/28/2018	30.00 < \$5,000	CASH
8/28/2018	30.00 < \$5,000	CASH
8/28/2018	30.00 < \$5,000	CASH
8/28/2018	40.00 < \$5,000	CASH
8/28/2018	40.00 < \$5,000	CASH
8/28/2018	40.00 < \$5,000	CASH
8/28/2018	40.00 < \$5,000	CASH
8/28/2018	50.00 < \$5,000	CASH
8/28/2018	50.00 < \$5,000	CASH
8/28/2018	50.00 < \$5,000	CASH
8/28/2018	55.00 < \$5,000	CASH
8/28/2018	60.00 < \$5,000	CASH
8/28/2018	60.00 < \$5,000	CASH
8/28/2018	60.00 < \$5,000	CASH
8/28/2018	60.00 < \$5,000	CASH
8/28/2018	60.30 < \$5,000	CASH
8/28/2018	70.00 < \$5,000	CASH
8/28/2018	80.00 < \$5,000	CASH
8/28/2018	100.00 < \$5,000	CASH
8/28/2018	100.00 < \$5,000	CASH
8/28/2018	100.00 < \$5,000	CASH
8/28/2018	210.00 < \$5,000	CASH
8/28/2018	270.25 < \$5,000	CASH
8/28/2018	300.00 < \$5,000	CASH
8/28/2018	3650.00 < \$5,000	CASH
8/28/2018	4800.00 < \$5,000	CASH
8/28/2018	5300.00 \$5,000 - \$10,000	CASH
8/29/2018	5.00 < \$5,000	CASH
8/29/2018	10.40 < \$5,000	CASH
8/29/2018	20.00 < \$5,000	CASH
8/29/2018	20.00 < \$5,000	CASH
8/29/2018	20.00 < \$5,000	CASH
8/29/2018	20.00 < \$5,000	CASH
8/29/2018	20.25 < \$5,000	CASH
8/29/2018	20.50 < \$5,000	CASH
8/29/2018	21.40 < \$5,000	CASH
8/29/2018	29.73 < \$5,000	CASH
8/29/2018	30.00 < \$5,000	CASH
8/29/2018	37.50 < \$5,000	CASH
8/29/2018	40.00 < \$5,000	CASH
8/29/2018	40.00 < \$5,000	CASH
8/29/2018	40.05 < \$5,000	CASH
8/29/2018	42.00 < \$5,000	CASH
8/29/2018	50.00 < \$5,000	CASH
8/29/2018	50.00 < \$5,000	CASH
8/29/2018	50.00 < \$5,000	CASH
8/29/2018	50.00 < \$5,000	CASH
8/29/2018	50.00 < \$5,000	CASH
8/29/2018	60.00 < \$5,000	CASH
8/29/2018	60.00 < \$5,000	CASH
8/29/2018	60.00 < \$5,000	CASH
8/29/2018	62.00 < \$5,000	CASH
8/29/2018	90.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	100.00 < \$5,000	CASH
8/29/2018	120.00 < \$5,000	CASH
8/29/2018	140.00 < \$5,000	CASH
8/29/2018	170.00 < \$5,000	CASH
8/29/2018	900.00 < \$5,000	CASH
8/29/2018	2510.00 < \$5,000	CASH

s.22(1)

8/29/2018	2600.00 < \$5,000	CASH
8/29/2018	2800.00 < \$5,000	CASH
8/30/2018	0.20 < \$5,000	CASH
8/30/2018	11.25 < \$5,000	CASH
8/30/2018	20.00 < \$5,000	CASH
8/30/2018	20.00 < \$5,000	CASH
8/30/2018	20.00 < \$5,000	CASH
8/30/2018	20.00 < \$5,000	CASH
8/30/2018	25.00 < \$5,000	CASH
8/30/2018	30.00 < \$5,000	CASH
8/30/2018	30.00 < \$5,000	CASH
8/30/2018	40.00 < \$5,000	CASH
8/30/2018	40.00 < \$5,000	CASH
8/30/2018	42.00 < \$5,000	CASH
8/30/2018	42.25 < \$5,000	CASH
8/30/2018	42.25 < \$5,000	CASH
8/30/2018	50.00 < \$5,000	CASH
8/30/2018	50.00 < \$5,000	CASH
8/30/2018	50.00 < \$5,000	CASH
8/30/2018	60.00 < \$5,000	CASH
8/30/2018	60.00 < \$5,000	CASH
8/30/2018	60.00 < \$5,000	CASH
8/30/2018	60.00 < \$5,000	CASH
8/30/2018	60.00 < \$5,000	CASH
8/30/2018	70.00 < \$5,000	CASH
8/30/2018	70.00 < \$5,000	CASH
8/30/2018	80.00 < \$5,000	CASH
8/30/2018	100.00 < \$5,000	CASH
8/30/2018	102.00 < \$5,000	CASH
8/30/2018	180.50 < \$5,000	CASH
8/30/2018	194.00 < \$5,000	CASH
8/30/2018	200.00 < \$5,000	CASH
8/30/2018	250.00 < \$5,000	CASH
8/30/2018	300.00 < \$5,000	CASH
8/30/2018	400.00 < \$5,000	CASH
8/30/2018	950.20 < \$5,000	CASH
8/30/2018	2300.00 < \$5,000	CASH
8/31/2018	2.00 < \$5,000	CASH
8/31/2018	5.00 < \$5,000	CASH
8/31/2018	6.25 < \$5,000	CASH
8/31/2018	6.62 < \$5,000	CASH
8/31/2018	7.00 < \$5,000	CASH
8/31/2018	10.00 < \$5,000	CASH
8/31/2018	10.00 < \$5,000	CASH
8/31/2018	10.70 < \$5,000	CASH
8/31/2018	10.70 < \$5,000	CASH
8/31/2018	13.49 < \$5,000	CASH
8/31/2018	17.55 < \$5,000	CASH
8/31/2018	19.91 < \$5,000	CASH
8/31/2018	20.00 < \$5,000	CASH
8/31/2018	20.00 < \$5,000	CASH
8/31/2018	20.00 < \$5,000	CASH
8/31/2018	20.00 < \$5,000	CASH
8/31/2018	20.55 < \$5,000	CASH
8/31/2018	30.00 < \$5,000	CASH
8/31/2018	33.75 < \$5,000	CASH
8/31/2018	40.00 < \$5,000	CASH
8/31/2018	40.00 < \$5,000	CASH
8/31/2018	42.00 < \$5,000	CASH
8/31/2018	45.00 < \$5,000	CASH
8/31/2018	45.25 < \$5,000	CASH
8/31/2018	50.00 < \$5,000	CASH
8/31/2018	50.00 < \$5,000	CASH
8/31/2018	60.00 < \$5,000	CASH
8/31/2018	60.00 < \$5,000	CASH
8/31/2018	60.00 < \$5,000	CASH
8/31/2018	60.00 < \$5,000	CASH
8/31/2018	70.00 < \$5,000	CASH
8/31/2018	70.00 < \$5,000	CASH
8/31/2018	100.00 < \$5,000	CASH
8/31/2018	100.00 < \$5,000	CASH
8/31/2018	100.00 < \$5,000	CASH
8/31/2018	100.00 < \$5,000	CASH
8/31/2018	102.00 < \$5,000	CASH
8/31/2018	105.00 < \$5,000	CASH
8/31/2018	125.00 < \$5,000	CASH

s.22(1)

8/31/2018	140.00 < \$5,000	CASH
8/31/2018	150.00 < \$5,000	CASH
8/31/2018	150.00 < \$5,000	CASH
8/31/2018	187.50 < \$5,000	CASH
8/31/2018	187.50 < \$5,000	CASH
8/31/2018	205.00 < \$5,000	CASH
8/31/2018	300.00 < \$5,000	CASH
8/31/2018	375.00 < \$5,000	CASH
8/31/2018	490.50 < \$5,000	CASH
8/31/2018	500.00 < \$5,000	CASH
8/31/2018	1060.00 < \$5,000	CASH
8/31/2018	1120.00 < \$5,000	CASH
8/31/2018	1245.00 < \$5,000	CASH
8/31/2018	1875.00 < \$5,000	CASH
8/31/2018	24721.00 > \$10,000	CASH
9/4/2018	2.00 < \$5,000	CASH
9/4/2018	3.35 < \$5,000	CASH
9/4/2018	5.00 < \$5,000	CASH
9/4/2018	5.00 < \$5,000	CASH
9/4/2018	6.30 < \$5,000	CASH
9/4/2018	16.10 < \$5,000	CASH
9/4/2018	20.00 < \$5,000	CASH
9/4/2018	20.00 < \$5,000	CASH
9/4/2018	20.00 < \$5,000	CASH
9/4/2018	22.55 < \$5,000	CASH
9/4/2018	28.50 < \$5,000	CASH
9/4/2018	30.00 < \$5,000	CASH
9/4/2018	35.00 < \$5,000	CASH
9/4/2018	40.00 < \$5,000	CASH
9/4/2018	42.00 < \$5,000	CASH
9/4/2018	50.00 < \$5,000	CASH
9/4/2018	50.00 < \$5,000	CASH
9/4/2018	50.00 < \$5,000	CASH
9/4/2018	50.00 < \$5,000	CASH
9/4/2018	60.00 < \$5,000	CASH
9/4/2018	60.00 < \$5,000	CASH
9/4/2018	60.00 < \$5,000	CASH
9/4/2018	60.00 < \$5,000	CASH
9/4/2018	70.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	100.00 < \$5,000	CASH
9/4/2018	102.00 < \$5,000	CASH
9/4/2018	150.00 < \$5,000	CASH
9/4/2018	150.00 < \$5,000	CASH
9/4/2018	160.00 < \$5,000	CASH
9/4/2018	170.00 < \$5,000	CASH
9/4/2018	200.00 < \$5,000	CASH
9/4/2018	205.00 < \$5,000	CASH
9/4/2018	220.00 < \$5,000	CASH
9/4/2018	260.00 < \$5,000	CASH
9/4/2018	300.00 < \$5,000	CASH
9/4/2018	345.00 < \$5,000	CASH
9/4/2018	500.00 < \$5,000	CASH
9/4/2018	520.00 < \$5,000	CASH
9/4/2018	1000.00 < \$5,000	CASH
9/4/2018	1000.00 < \$5,000	CASH
9/4/2018	1260.00 < \$5,000	CASH
9/4/2018	2000.00 < \$5,000	CASH
9/4/2018	2735.00 < \$5,000	CASH
9/5/2018	0.70 < \$5,000	CASH
9/5/2018	10.75 < \$5,000	CASH
9/5/2018	20.00 < \$5,000	CASH
9/5/2018	20.00 < \$5,000	CASH
9/5/2018	20.00 < \$5,000	CASH
9/5/2018	20.00 < \$5,000	CASH
9/5/2018	20.55 < \$5,000	CASH
9/5/2018	20.55 < \$5,000	CASH
9/5/2018	30.00 < \$5,000	CASH
9/5/2018	30.00 < \$5,000	CASH
9/5/2018	30.00 < \$5,000	CASH
9/5/2018	36.05 < \$5,000	CASH
9/5/2018	40.00 < \$5,000	CASH

s.22(1)

9/5/2018	40.00 < \$5,000	CASH
9/5/2018	40.00 < \$5,000	CASH
9/5/2018	40.00 < \$5,000	CASH
9/5/2018	40.00 < \$5,000	CASH
9/5/2018	50.00 < \$5,000	CASH
9/5/2018	50.00 < \$5,000	CASH
9/5/2018	50.00 < \$5,000	CASH
9/5/2018	60.00 < \$5,000	CASH
9/5/2018	60.00 < \$5,000	CASH
9/5/2018	60.00 < \$5,000	CASH
9/5/2018	60.00 < \$5,000	CASH
9/5/2018	73.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	100.00 < \$5,000	CASH
9/5/2018	131.25 < \$5,000	CASH
9/5/2018	150.00 < \$5,000	CASH
9/5/2018	150.00 < \$5,000	CASH
9/5/2018	160.00 < \$5,000	CASH
9/5/2018	200.00 < \$5,000	CASH
9/5/2018	210.00 < \$5,000	CASH
9/5/2018	370.00 < \$5,000	CASH
9/5/2018	467.00 < \$5,000	CASH
9/5/2018	730.00 < \$5,000	CASH
9/5/2018	1200.00 < \$5,000	CASH
9/5/2018	1200.00 < \$5,000	CASH
9/5/2018	3800.00 < \$5,000	CASH
9/5/2018	4030.40 < \$5,000	CASH
9/5/2018	4845.05 < \$5,000	CASH
9/6/2018	5.00 < \$5,000	CASH
9/6/2018	10.00 < \$5,000	CASH
9/6/2018	17.55 < \$5,000	CASH
9/6/2018	20.00 < \$5,000	CASH
9/6/2018	20.00 < \$5,000	CASH
9/6/2018	20.00 < \$5,000	CASH
9/6/2018	20.55 < \$5,000	CASH
9/6/2018	40.00 < \$5,000	CASH
9/6/2018	40.00 < \$5,000	CASH
9/6/2018	40.00 < \$5,000	CASH
9/6/2018	42.00 < \$5,000	CASH
9/6/2018	42.25 < \$5,000	CASH
9/6/2018	42.25 < \$5,000	CASH
9/6/2018	50.00 < \$5,000	CASH
9/6/2018	50.00 < \$5,000	CASH
9/6/2018	50.00 < \$5,000	CASH
9/6/2018	50.25 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	60.00 < \$5,000	CASH
9/6/2018	70.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	100.00 < \$5,000	CASH
9/6/2018	150.00 < \$5,000	CASH
9/6/2018	160.00 < \$5,000	CASH
9/6/2018	166.00 < \$5,000	CASH
9/6/2018	200.00 < \$5,000	CASH
9/6/2018	230.00 < \$5,000	CASH
9/6/2018	262.00 < \$5,000	CASH
9/6/2018	300.00 < \$5,000	CASH
9/6/2018	1362.65 < \$5,000	CASH

s.22(1)

9/7/2018	0.50 < \$5,000	CASH
9/7/2018	6.00 < \$5,000	CASH
9/7/2018	17.55 < \$5,000	CASH
9/7/2018	17.60 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	20.00 < \$5,000	CASH
9/7/2018	21.40 < \$5,000	CASH
9/7/2018	21.75 < \$5,000	CASH
9/7/2018	26.00 < \$5,000	CASH
9/7/2018	30.00 < \$5,000	CASH
9/7/2018	40.00 < \$5,000	CASH
9/7/2018	42.00 < \$5,000	CASH
9/7/2018	42.00 < \$5,000	CASH
9/7/2018	42.00 < \$5,000	CASH
9/7/2018	42.00 < \$5,000	CASH
9/7/2018	45.00 < \$5,000	CASH
9/7/2018	50.05 < \$5,000	CASH
9/7/2018	52.00 < \$5,000	CASH
9/7/2018	58.10 < \$5,000	CASH
9/7/2018	60.00 < \$5,000	CASH
9/7/2018	60.00 < \$5,000	CASH
9/7/2018	60.00 < \$5,000	CASH
9/7/2018	60.00 < \$5,000	CASH
9/7/2018	60.00 < \$5,000	CASH
9/7/2018	100.00 < \$5,000	CASH
9/7/2018	100.00 < \$5,000	CASH
9/7/2018	100.00 < \$5,000	CASH
9/7/2018	100.00 < \$5,000	CASH
9/7/2018	105.00 < \$5,000	CASH
9/7/2018	105.00 < \$5,000	CASH
9/7/2018	150.00 < \$5,000	CASH
9/7/2018	170.00 < \$5,000	CASH
9/7/2018	200.00 < \$5,000	CASH
9/7/2018	270.00 < \$5,000	CASH
9/7/2018	308.15 < \$5,000	CASH
9/7/2018	348.30 < \$5,000	CASH
9/7/2018	375.00 < \$5,000	CASH
9/7/2018	470.00 < \$5,000	CASH
9/7/2018	500.00 < \$5,000	CASH
9/7/2018	500.00 < \$5,000	CASH
9/7/2018	500.00 < \$5,000	CASH
9/7/2018	720.00 < \$5,000	CASH
9/7/2018	800.00 < \$5,000	CASH
9/7/2018	1400.00 < \$5,000	CASH
9/7/2018	1425.00 < \$5,000	CASH
9/7/2018	1800.00 < \$5,000	CASH
9/7/2018	5000.00 \$5,000 - \$10,000	CASH
9/7/2018	6200.00 \$5,000 - \$10,000	CASH
9/10/2018	0.30 < \$5,000	CASH
9/10/2018	5.00 < \$5,000	CASH
9/10/2018	10.70 < \$5,000	CASH
9/10/2018	12.00 < \$5,000	CASH
9/10/2018	17.55 < \$5,000	CASH
9/10/2018	20.00 < \$5,000	CASH
9/10/2018	20.00 < \$5,000	CASH
9/10/2018	20.00 < \$5,000	CASH
9/10/2018	20.00 < \$5,000	CASH
9/10/2018	20.55 < \$5,000	CASH
9/10/2018	20.55 < \$5,000	CASH
9/10/2018	28.50 < \$5,000	CASH
9/10/2018	40.00 < \$5,000	CASH
9/10/2018	40.00 < \$5,000	CASH
9/10/2018	43.00 < \$5,000	CASH
9/10/2018	43.00 < \$5,000	CASH
9/10/2018	45.00 < \$5,000	CASH
9/10/2018	45.00 < \$5,000	CASH
9/10/2018	50.00 < \$5,000	CASH
9/10/2018	50.00 < \$5,000	CASH
9/10/2018	50.00 < \$5,000	CASH
9/10/2018	50.00 < \$5,000	CASH

s.22(1)

9/12/2018	22.55 < \$5,000	CASH
9/12/2018	30.00 < \$5,000	CASH
9/12/2018	35.25 < \$5,000	CASH
9/12/2018	40.00 < \$5,000	CASH
9/12/2018	40.00 < \$5,000	CASH
9/12/2018	42.00 < \$5,000	CASH
9/12/2018	42.00 < \$5,000	CASH
9/12/2018	42.00 < \$5,000	CASH
9/12/2018	50.00 < \$5,000	CASH
9/12/2018	50.00 < \$5,000	CASH
9/12/2018	50.00 < \$5,000	CASH
9/12/2018	50.00 < \$5,000	CASH
9/12/2018	50.10 < \$5,000	CASH
9/12/2018	52.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	60.00 < \$5,000	CASH
9/12/2018	70.00 < \$5,000	CASH
9/12/2018	100.00 < \$5,000	CASH
9/12/2018	100.00 < \$5,000	CASH
9/12/2018	100.00 < \$5,000	CASH
9/12/2018	127.00 < \$5,000	CASH
9/12/2018	280.00 < \$5,000	CASH
9/12/2018	340.00 < \$5,000	CASH
9/12/2018	352.50 < \$5,000	CASH
9/12/2018	850.00 < \$5,000	CASH
9/12/2018	1800.00 < \$5,000	CASH
9/13/2018	0.05 < \$5,000	CASH
9/13/2018	17.55 < \$5,000	CASH
9/13/2018	17.55 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.00 < \$5,000	CASH
9/13/2018	20.40 < \$5,000	CASH
9/13/2018	21.50 < \$5,000	CASH
9/13/2018	22.25 < \$5,000	CASH
9/13/2018	50.00 < \$5,000	CASH
9/13/2018	60.00 < \$5,000	CASH
9/13/2018	60.00 < \$5,000	CASH
9/13/2018	60.00 < \$5,000	CASH
9/13/2018	70.00 < \$5,000	CASH
9/13/2018	70.00 < \$5,000	CASH
9/13/2018	100.00 < \$5,000	CASH
9/13/2018	100.00 < \$5,000	CASH
9/13/2018	100.00 < \$5,000	CASH
9/13/2018	102.00 < \$5,000	CASH
9/13/2018	170.00 < \$5,000	CASH
9/13/2018	200.00 < \$5,000	CASH
9/13/2018	200.00 < \$5,000	CASH
9/13/2018	210.00 < \$5,000	CASH
9/13/2018	300.00 < \$5,000	CASH
9/13/2018	300.00 < \$5,000	CASH
9/13/2018	729.75 < \$5,000	CASH
9/13/2018	1000.00 < \$5,000	CASH
9/13/2018	1050.00 < \$5,000	CASH
9/13/2018	1200.00 < \$5,000	CASH
9/13/2018	1260.00 < \$5,000	CASH
9/13/2018	1340.00 < \$5,000	CASH
9/13/2018	1555.20 < \$5,000	CASH
9/13/2018	2000.00 < \$5,000	CASH
9/13/2018	2906.25 < \$5,000	CASH
9/13/2018	3600.00 < \$5,000	CASH
9/14/2018	3.25 < \$5,000	CASH
9/14/2018	5.22 < \$5,000	CASH

s.22(1)

9/14/2018	10.70 < \$5,000	CASH
9/14/2018	11.00 < \$5,000	CASH
9/14/2018	15.00 < \$5,000	CASH
9/14/2018	20.00 < \$5,000	CASH
9/14/2018	20.00 < \$5,000	CASH
9/14/2018	20.00 < \$5,000	CASH
9/14/2018	20.00 < \$5,000	CASH
9/14/2018	20.00 < \$5,000	CASH
9/14/2018	20.70 < \$5,000	CASH
9/14/2018	22.55 < \$5,000	CASH
9/14/2018	28.50 < \$5,000	CASH
9/14/2018	30.00 < \$5,000	CASH
9/14/2018	30.00 < \$5,000	CASH
9/14/2018	30.00 < \$5,000	CASH
9/14/2018	40.00 < \$5,000	CASH
9/14/2018	42.00 < \$5,000	CASH
9/14/2018	50.00 < \$5,000	CASH
9/14/2018	50.00 < \$5,000	CASH
9/14/2018	50.00 < \$5,000	CASH
9/14/2018	52.00 < \$5,000	CASH
9/14/2018	60.00 < \$5,000	CASH
9/14/2018	60.00 < \$5,000	CASH
9/14/2018	60.00 < \$5,000	CASH
9/14/2018	60.00 < \$5,000	CASH
9/14/2018	73.00 < \$5,000	CASH
9/14/2018	80.00 < \$5,000	CASH
9/14/2018	100.00 < \$5,000	CASH
9/14/2018	125.00 < \$5,000	CASH
9/14/2018	150.00 < \$5,000	CASH
9/14/2018	150.00 < \$5,000	CASH
9/14/2018	200.00 < \$5,000	CASH
9/14/2018	204.00 < \$5,000	CASH
9/14/2018	760.00 < \$5,000	CASH
9/14/2018	1000.00 < \$5,000	CASH
9/14/2018	3300.00 < \$5,000	CASH
9/14/2018	4700.00 < \$5,000	CASH
9/17/2018	3.35 < \$5,000	CASH
9/17/2018	4.80 < \$5,000	CASH
9/17/2018	5.00 < \$5,000	CASH
9/17/2018	5.10 < \$5,000	CASH
9/17/2018	10.00 < \$5,000	CASH
9/17/2018	17.55 < \$5,000	CASH
9/17/2018	20.00 < \$5,000	CASH
9/17/2018	20.00 < \$5,000	CASH
9/17/2018	22.55 < \$5,000	CASH
9/17/2018	42.00 < \$5,000	CASH
9/17/2018	42.00 < \$5,000	CASH
9/17/2018	42.00 < \$5,000	CASH
9/17/2018	42.00 < \$5,000	CASH
9/17/2018	50.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	60.00 < \$5,000	CASH
9/17/2018	100.00 < \$5,000	CASH
9/17/2018	150.00 < \$5,000	CASH
9/17/2018	170.00 < \$5,000	CASH
9/17/2018	200.00 < \$5,000	CASH
9/17/2018	220.00 < \$5,000	CASH
9/17/2018	1000.00 < \$5,000	CASH
9/17/2018	2500.00 < \$5,000	CASH
9/18/2018	3.25 < \$5,000	CASH
9/18/2018	5.00 < \$5,000	CASH
9/18/2018	10.00 < \$5,000	CASH
9/18/2018	10.00 < \$5,000	CASH
9/18/2018	17.95 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	20.00 < \$5,000	CASH
9/18/2018	25.75 < \$5,000	CASH
9/18/2018	35.00 < \$5,000	CASH

s.22(1)

9/18/2018	37.15 < \$5,000	CASH
9/18/2018	40.00 < \$5,000	CASH
9/18/2018	42.00 < \$5,000	CASH
9/18/2018	42.00 < \$5,000	CASH
9/18/2018	45.00 < \$5,000	CASH
9/18/2018	45.00 < \$5,000	CASH
9/18/2018	50.00 < \$5,000	CASH
9/18/2018	50.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	60.00 < \$5,000	CASH
9/18/2018	100.00 < \$5,000	CASH
9/18/2018	100.00 < \$5,000	CASH
9/18/2018	102.00 < \$5,000	CASH
9/18/2018	200.00 < \$5,000	CASH
9/18/2018	220.00 < \$5,000	CASH
9/18/2018	405.00 < \$5,000	CASH
9/18/2018	1500.00 < \$5,000	CASH
9/19/2018	10.00 < \$5,000	CASH
9/19/2018	17.55 < \$5,000	CASH
9/19/2018	20.00 < \$5,000	CASH
9/19/2018	20.55 < \$5,000	CASH
9/19/2018	30.00 < \$5,000	CASH
9/19/2018	35.10 < \$5,000	CASH
9/19/2018	40.00 < \$5,000	CASH
9/19/2018	40.00 < \$5,000	CASH
9/19/2018	40.00 < \$5,000	CASH
9/19/2018	40.00 < \$5,000	CASH
9/19/2018	40.00 < \$5,000	CASH
9/19/2018	42.00 < \$5,000	CASH
9/19/2018	42.00 < \$5,000	CASH
9/19/2018	42.00 < \$5,000	CASH
9/19/2018	42.00 < \$5,000	CASH
9/19/2018	45.00 < \$5,000	CASH
9/19/2018	45.00 < \$5,000	CASH
9/19/2018	50.00 < \$5,000	CASH
9/19/2018	50.55 < \$5,000	CASH
9/19/2018	52.65 < \$5,000	CASH
9/19/2018	55.00 < \$5,000	CASH
9/19/2018	60.00 < \$5,000	CASH
9/19/2018	60.00 < \$5,000	CASH
9/19/2018	100.00 < \$5,000	CASH
9/19/2018	100.00 < \$5,000	CASH
9/19/2018	100.00 < \$5,000	CASH
9/19/2018	102.70 < \$5,000	CASH
9/19/2018	150.00 < \$5,000	CASH
9/19/2018	260.00 < \$5,000	CASH
9/19/2018	500.00 < \$5,000	CASH
9/19/2018	580.00 < \$5,000	CASH
9/19/2018	2370.00 < \$5,000	CASH
9/20/2018	0.05 < \$5,000	CASH
9/20/2018	5.00 < \$5,000	CASH
9/20/2018	10.00 < \$5,000	CASH
9/20/2018	17.55 < \$5,000	CASH
9/20/2018	17.73 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	20.00 < \$5,000	CASH
9/20/2018	40.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	42.00 < \$5,000	CASH
9/20/2018	43.00 < \$5,000	CASH
9/20/2018	50.00 < \$5,000	CASH
9/20/2018	50.00 < \$5,000	CASH
9/20/2018	50.00 < \$5,000	CASH
9/20/2018	50.00 < \$5,000	CASH

s.22(1)

9/20/2018	52.00 < \$5,000	CASH
9/20/2018	53.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	60.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	100.00 < \$5,000	CASH
9/20/2018	150.00 < \$5,000	CASH
9/20/2018	160.00 < \$5,000	CASH
9/20/2018	200.00 < \$5,000	CASH
9/20/2018	210.00 < \$5,000	CASH
9/20/2018	250.00 < \$5,000	CASH
9/20/2018	400.00 < \$5,000	CASH
9/20/2018	500.00 < \$5,000	CASH
9/20/2018	1145.90 < \$5,000	CASH
9/20/2018	1753.80 < \$5,000	CASH
9/20/2018	5350.00 \$5,000 - \$10,000	CASH
9/21/2018	0.25 < \$5,000	CASH
9/21/2018	10.00 < \$5,000	CASH
9/21/2018	10.70 < \$5,000	CASH
9/21/2018	11.00 < \$5,000	CASH
9/21/2018	11.21 < \$5,000	CASH
9/21/2018	17.55 < \$5,000	CASH
9/21/2018	17.75 < \$5,000	CASH
9/21/2018	22.55 < \$5,000	CASH
9/21/2018	40.25 < \$5,000	CASH
9/21/2018	42.00 < \$5,000	CASH
9/21/2018	42.00 < \$5,000	CASH
9/21/2018	42.00 < \$5,000	CASH
9/21/2018	42.00 < \$5,000	CASH
9/21/2018	45.00 < \$5,000	CASH
9/21/2018	50.00 < \$5,000	CASH
9/21/2018	50.00 < \$5,000	CASH
9/21/2018	50.00 < \$5,000	CASH
9/21/2018	50.00 < \$5,000	CASH
9/21/2018	52.00 < \$5,000	CASH
9/21/2018	52.00 < \$5,000	CASH
9/21/2018	52.25 < \$5,000	CASH
9/21/2018	60.00 < \$5,000	CASH
9/21/2018	60.00 < \$5,000	CASH
9/21/2018	60.00 < \$5,000	CASH
9/21/2018	60.00 < \$5,000	CASH
9/21/2018	60.00 < \$5,000	CASH
9/21/2018	70.00 < \$5,000	CASH
9/21/2018	70.00 < \$5,000	CASH
9/21/2018	100.00 < \$5,000	CASH
9/21/2018	100.00 < \$5,000	CASH
9/21/2018	100.00 < \$5,000	CASH
9/21/2018	110.00 < \$5,000	CASH
9/21/2018	140.00 < \$5,000	CASH
9/21/2018	200.00 < \$5,000	CASH
9/21/2018	260.00 < \$5,000	CASH
9/21/2018	300.00 < \$5,000	CASH
9/21/2018	500.00 < \$5,000	CASH
9/21/2018	600.00 < \$5,000	CASH
9/21/2018	1000.00 < \$5,000	CASH
9/21/2018	1100.00 < \$5,000	CASH
9/21/2018	3000.00 < \$5,000	CASH
9/24/2018	0.50 < \$5,000	CASH
9/24/2018	10.00 < \$5,000	CASH
9/24/2018	20.00 < \$5,000	CASH
9/24/2018	20.00 < \$5,000	CASH
9/24/2018	20.55 < \$5,000	CASH
9/24/2018	21.40 < \$5,000	CASH
9/24/2018	28.50 < \$5,000	CASH
9/24/2018	39.70 < \$5,000	CASH
9/24/2018	42.00 < \$5,000	CASH
9/24/2018	42.00 < \$5,000	CASH
9/24/2018	45.00 < \$5,000	CASH

s.22(1)

9/24/2018	50.00 < \$5,000	CASH
9/24/2018	50.00 < \$5,000	CASH
9/24/2018	50.00 < \$5,000	CASH
9/24/2018	50.00 < \$5,000	CASH
9/24/2018	50.00 < \$5,000	CASH
9/24/2018	50.00 < \$5,000	CASH
9/24/2018	52.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	60.00 < \$5,000	CASH
9/24/2018	70.00 < \$5,000	CASH
9/24/2018	100.00 < \$5,000	CASH
9/24/2018	100.00 < \$5,000	CASH
9/24/2018	100.00 < \$5,000	CASH
9/24/2018	100.00 < \$5,000	CASH
9/24/2018	100.00 < \$5,000	CASH
9/24/2018	128.00 < \$5,000	CASH
9/24/2018	160.00 < \$5,000	CASH
9/24/2018	200.00 < \$5,000	CASH
9/24/2018	210.00 < \$5,000	CASH
9/24/2018	225.00 < \$5,000	CASH
9/24/2018	229.00 < \$5,000	CASH
9/24/2018	500.00 < \$5,000	CASH
9/24/2018	1150.00 < \$5,000	CASH
9/24/2018	2100.00 < \$5,000	CASH
9/24/2018	3900.00 < \$5,000	CASH
9/25/2018	10.70 < \$5,000	CASH
9/25/2018	17.55 < \$5,000	CASH
9/25/2018	17.55 < \$5,000	CASH
9/25/2018	17.55 < \$5,000	CASH
9/25/2018	17.55 < \$5,000	CASH
9/25/2018	19.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.00 < \$5,000	CASH
9/25/2018	20.55 < \$5,000	CASH
9/25/2018	25.39 < \$5,000	CASH
9/25/2018	25.39 < \$5,000	CASH
9/25/2018	40.00 < \$5,000	CASH
9/25/2018	40.00 < \$5,000	CASH
9/25/2018	40.00 < \$5,000	CASH
9/25/2018	40.00 < \$5,000	CASH
9/25/2018	40.00 < \$5,000	CASH
9/25/2018	40.75 < \$5,000	CASH
9/25/2018	42.00 < \$5,000	CASH
9/25/2018	42.00 < \$5,000	CASH
9/25/2018	43.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	50.00 < \$5,000	CASH
9/25/2018	60.00 < \$5,000	CASH
9/25/2018	60.00 < \$5,000	CASH
9/25/2018	70.00 < \$5,000	CASH
9/25/2018	73.60 < \$5,000	CASH
9/25/2018	100.00 < \$5,000	CASH
9/25/2018	120.00 < \$5,000	CASH
9/25/2018	147.00 < \$5,000	CASH
9/25/2018	200.00 < \$5,000	CASH
9/25/2018	200.00 < \$5,000	CASH
9/25/2018	200.00 < \$5,000	CASH
9/25/2018	375.00 < \$5,000	CASH
9/25/2018	1120.80 < \$5,000	CASH
9/25/2018	1370.00 < \$5,000	CASH
9/25/2018	4140.05 < \$5,000	CASH
9/25/2018	5245.00 \$5,000 - \$10,000	CASH

s.22(1)

9/28/2018	20.00 < \$5,000	CASH
9/28/2018	20.00 < \$5,000	CASH
9/28/2018	20.00 < \$5,000	CASH
9/28/2018	20.00 < \$5,000	CASH
9/28/2018	20.00 < \$5,000	CASH
9/28/2018	30.00 < \$5,000	CASH
9/28/2018	30.25 < \$5,000	CASH
9/28/2018	40.50 < \$5,000	CASH
9/28/2018	42.00 < \$5,000	CASH
9/28/2018	42.00 < \$5,000	CASH
9/28/2018	50.00 < \$5,000	CASH
9/28/2018	50.00 < \$5,000	CASH
9/28/2018	51.50 < \$5,000	CASH
9/28/2018	52.00 < \$5,000	CASH
9/28/2018	52.25 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	60.00 < \$5,000	CASH
9/28/2018	100.00 < \$5,000	CASH
9/28/2018	100.00 < \$5,000	CASH
9/28/2018	100.00 < \$5,000	CASH
9/28/2018	102.00 < \$5,000	CASH
9/28/2018	105.00 < \$5,000	CASH
9/28/2018	200.00 < \$5,000	CASH
9/28/2018	202.00 < \$5,000	CASH
9/28/2018	250.00 < \$5,000	CASH
9/28/2018	375.00 < \$5,000	CASH
9/28/2018	400.00 < \$5,000	CASH
9/28/2018	583.00 < \$5,000	CASH
9/28/2018	1125.00 < \$5,000	CASH
9/28/2018	1880.00 < \$5,000	CASH
9/28/2018	2400.00 < \$5,000	CASH
9/28/2018	3400.00 < \$5,000	CASH
9/28/2018	4066.10 < \$5,000	CASH
9/28/2018	6130.00 \$5,000 - \$10,000	CASH
10/1/2018	5.00 < \$5,000	CASH
10/1/2018	7.00 < \$5,000	CASH
10/1/2018	7.00 < \$5,000	CASH
10/1/2018	10.00 < \$5,000	CASH
10/1/2018	20.00 < \$5,000	CASH
10/1/2018	20.00 < \$5,000	CASH
10/1/2018	20.00 < \$5,000	CASH
10/1/2018	20.00 < \$5,000	CASH
10/1/2018	20.25 < \$5,000	CASH
10/1/2018	20.55 < \$5,000	CASH
10/1/2018	24.42 < \$5,000	CASH
10/1/2018	33.20 < \$5,000	CASH
10/1/2018	40.00 < \$5,000	CASH
10/1/2018	42.00 < \$5,000	CASH
10/1/2018	50.55 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	60.00 < \$5,000	CASH
10/1/2018	70.00 < \$5,000	CASH
10/1/2018	100.00 < \$5,000	CASH
10/1/2018	100.00 < \$5,000	CASH
10/1/2018	100.00 < \$5,000	CASH
10/1/2018	100.00 < \$5,000	CASH
10/1/2018	100.00 < \$5,000	CASH
10/1/2018	100.60 < \$5,000	CASH
10/1/2018	120.00 < \$5,000	CASH
10/1/2018	200.00 < \$5,000	CASH
10/1/2018	360.00 < \$5,000	CASH
10/1/2018	800.00 < \$5,000	CASH
10/1/2018	960.00 < \$5,000	CASH
10/1/2018	1055.00 < \$5,000	CASH
10/1/2018	1541.85 < \$5,000	CASH
10/1/2018	1800.00 < \$5,000	CASH
10/1/2018	3000.00 < \$5,000	CASH

s.22(1)

10/1/2018	3100.00 < \$5,000	CASH
10/1/2018	3310.00 < \$5,000	CASH
10/1/2018	3600.00 < \$5,000	CASH
10/1/2018	18385.00 > \$10,000	CASH
10/2/2018	3.27 < \$5,000	CASH
10/2/2018	20.00 < \$5,000	CASH
10/2/2018	20.00 < \$5,000	CASH
10/2/2018	20.00 < \$5,000	CASH
10/2/2018	40.00 < \$5,000	CASH
10/2/2018	40.00 < \$5,000	CASH
10/2/2018	42.00 < \$5,000	CASH
10/2/2018	42.00 < \$5,000	CASH
10/2/2018	42.00 < \$5,000	CASH
10/2/2018	42.00 < \$5,000	CASH
10/2/2018	44.00 < \$5,000	CASH
10/2/2018	45.00 < \$5,000	CASH
10/2/2018	50.40 < \$5,000	CASH
10/2/2018	60.00 < \$5,000	CASH
10/2/2018	60.00 < \$5,000	CASH
10/2/2018	60.00 < \$5,000	CASH
10/2/2018	60.00 < \$5,000	CASH
10/2/2018	60.00 < \$5,000	CASH
10/2/2018	85.25 < \$5,000	CASH
10/2/2018	100.00 < \$5,000	CASH
10/2/2018	100.00 < \$5,000	CASH
10/2/2018	100.00 < \$5,000	CASH
10/2/2018	110.00 < \$5,000	CASH
10/2/2018	200.00 < \$5,000	CASH
10/2/2018	410.00 < \$5,000	CASH
10/2/2018	600.00 < \$5,000	CASH
10/2/2018	1000.00 < \$5,000	CASH
10/2/2018	2400.00 < \$5,000	CASH
10/3/2018	5.00 < \$5,000	CASH
10/3/2018	20.00 < \$5,000	CASH
10/3/2018	24.10 < \$5,000	CASH
10/3/2018	25.00 < \$5,000	CASH
10/3/2018	30.00 < \$5,000	CASH
10/3/2018	42.00 < \$5,000	CASH
10/3/2018	42.00 < \$5,000	CASH
10/3/2018	50.00 < \$5,000	CASH
10/3/2018	52.00 < \$5,000	CASH
10/3/2018	52.25 < \$5,000	CASH
10/3/2018	60.00 < \$5,000	CASH
10/3/2018	100.00 < \$5,000	CASH
10/3/2018	300.00 < \$5,000	CASH
10/3/2018	500.00 < \$5,000	CASH
10/3/2018	900.00 < \$5,000	CASH
10/3/2018	1700.00 < \$5,000	CASH
10/3/2018	5500.00 \$5,000 - \$10,000	CASH
10/3/2018	7164.00 \$5,000 - \$10,000	CASH
10/4/2018	10.00 < \$5,000	CASH
10/4/2018	11.00 < \$5,000	CASH
10/4/2018	20.00 < \$5,000	CASH
10/4/2018	20.00 < \$5,000	CASH
10/4/2018	20.00 < \$5,000	CASH
10/4/2018	20.00 < \$5,000	CASH
10/4/2018	20.00 < \$5,000	CASH
10/4/2018	20.55 < \$5,000	CASH
10/4/2018	27.55 < \$5,000	CASH
10/4/2018	40.00 < \$5,000	CASH
10/4/2018	42.00 < \$5,000	CASH
10/4/2018	50.00 < \$5,000	CASH
10/4/2018	50.00 < \$5,000	CASH
10/4/2018	50.00 < \$5,000	CASH
10/4/2018	50.00 < \$5,000	CASH
10/4/2018	60.00 < \$5,000	CASH
10/4/2018	60.00 < \$5,000	CASH
10/4/2018	60.00 < \$5,000	CASH
10/4/2018	60.00 < \$5,000	CASH
10/4/2018	70.00 < \$5,000	CASH
10/4/2018	100.00 < \$5,000	CASH
10/4/2018	100.00 < \$5,000	CASH
10/4/2018	100.00 < \$5,000	CASH
10/4/2018	410.00 < \$5,000	CASH

s.22(1)

10/9/2018	120.00 < \$5,000	CASH
10/9/2018	200.00 < \$5,000	CASH
10/9/2018	277.25 < \$5,000	CASH
10/9/2018	300.00 < \$5,000	CASH
10/9/2018	375.00 < \$5,000	CASH
10/9/2018	384.00 < \$5,000	CASH
10/9/2018	470.00 < \$5,000	CASH
10/9/2018	1875.00 < \$5,000	CASH
10/9/2018	3750.00 < \$5,000	CASH
10/10/2018	0.60 < \$5,000	CASH
10/10/2018	15.00 < \$5,000	CASH
10/10/2018	17.55 < \$5,000	CASH
10/10/2018	18.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.00 < \$5,000	CASH
10/10/2018	20.05 < \$5,000	CASH
10/10/2018	22.55 < \$5,000	CASH
10/10/2018	41.75 < \$5,000	CASH
10/10/2018	42.00 < \$5,000	CASH
10/10/2018	42.00 < \$5,000	CASH
10/10/2018	45.00 < \$5,000	CASH
10/10/2018	50.00 < \$5,000	CASH
10/10/2018	50.00 < \$5,000	CASH
10/10/2018	50.25 < \$5,000	CASH
10/10/2018	52.00 < \$5,000	CASH
10/10/2018	52.55 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	60.00 < \$5,000	CASH
10/10/2018	70.00 < \$5,000	CASH
10/10/2018	70.00 < \$5,000	CASH
10/10/2018	100.00 < \$5,000	CASH
10/10/2018	100.00 < \$5,000	CASH
10/10/2018	100.00 < \$5,000	CASH
10/10/2018	110.50 < \$5,000	CASH
10/10/2018	120.00 < \$5,000	CASH
10/10/2018	210.00 < \$5,000	CASH
10/10/2018	244.00 < \$5,000	CASH
10/10/2018	350.00 < \$5,000	CASH
10/10/2018	400.00 < \$5,000	CASH
10/10/2018	855.00 < \$5,000	CASH
10/10/2018	890.00 < \$5,000	CASH
10/10/2018	2325.00 < \$5,000	CASH
10/11/2018	0.30 < \$5,000	CASH
10/11/2018	12.00 < \$5,000	CASH
10/11/2018	17.55 < \$5,000	CASH
10/11/2018	17.55 < \$5,000	CASH
10/11/2018	17.55 < \$5,000	CASH
10/11/2018	17.55 < \$5,000	CASH
10/11/2018	17.55 < \$5,000	CASH
10/11/2018	18.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.00 < \$5,000	CASH
10/11/2018	20.55 < \$5,000	CASH
10/11/2018	22.55 < \$5,000	CASH
10/11/2018	28.55 < \$5,000	CASH
10/11/2018	30.00 < \$5,000	CASH
10/11/2018	40.00 < \$5,000	CASH
10/11/2018	42.00 < \$5,000	CASH
10/11/2018	45.00 < \$5,000	CASH
10/11/2018	50.00 < \$5,000	CASH
10/11/2018	50.00 < \$5,000	CASH
10/11/2018	60.00 < \$5,000	CASH
10/11/2018	60.00 < \$5,000	CASH

s.22(1)

10/11/2018	60.00 < \$5,000	CASH
10/11/2018	60.00 < \$5,000	CASH
10/11/2018	60.00 < \$5,000	CASH
10/11/2018	70.00 < \$5,000	CASH
10/11/2018	85.00 < \$5,000	CASH
10/11/2018	100.00 < \$5,000	CASH
10/11/2018	100.00 < \$5,000	CASH
10/11/2018	100.00 < \$5,000	CASH
10/11/2018	100.00 < \$5,000	CASH
10/11/2018	102.00 < \$5,000	CASH
10/11/2018	120.00 < \$5,000	CASH
10/11/2018	150.00 < \$5,000	CASH
10/11/2018	200.00 < \$5,000	CASH
10/11/2018	200.00 < \$5,000	CASH
10/11/2018	204.50 < \$5,000	CASH
10/11/2018	241.30 < \$5,000	CASH
10/11/2018	300.00 < \$5,000	CASH
10/11/2018	410.00 < \$5,000	CASH
10/12/2018	17.55 < \$5,000	CASH
10/12/2018	17.55 < \$5,000	CASH
10/12/2018	17.55 < \$5,000	CASH
10/12/2018	17.75 < \$5,000	CASH
10/12/2018	20.00 < \$5,000	CASH
10/12/2018	20.00 < \$5,000	CASH
10/12/2018	20.00 < \$5,000	CASH
10/12/2018	20.00 < \$5,000	CASH
10/12/2018	20.55 < \$5,000	CASH
10/12/2018	25.00 < \$5,000	CASH
10/12/2018	40.00 < \$5,000	CASH
10/12/2018	42.00 < \$5,000	CASH
10/12/2018	42.00 < \$5,000	CASH
10/12/2018	42.00 < \$5,000	CASH
10/12/2018	43.50 < \$5,000	CASH
10/12/2018	43.75 < \$5,000	CASH
10/12/2018	45.00 < \$5,000	CASH
10/12/2018	45.00 < \$5,000	CASH
10/12/2018	45.00 < \$5,000	CASH
10/12/2018	50.00 < \$5,000	CASH
10/12/2018	50.00 < \$5,000	CASH
10/12/2018	50.00 < \$5,000	CASH
10/12/2018	60.00 < \$5,000	CASH
10/12/2018	60.00 < \$5,000	CASH
10/12/2018	100.00 < \$5,000	CASH
10/12/2018	100.00 < \$5,000	CASH
10/12/2018	100.00 < \$5,000	CASH
10/12/2018	105.00 < \$5,000	CASH
10/12/2018	150.00 < \$5,000	CASH
10/12/2018	200.00 < \$5,000	CASH
10/12/2018	200.05 < \$5,000	CASH
10/12/2018	205.00 < \$5,000	CASH
10/12/2018	600.00 < \$5,000	CASH
10/12/2018	800.00 < \$5,000	CASH
10/12/2018	900.00 < \$5,000	CASH
10/12/2018	1000.00 < \$5,000	CASH
10/12/2018	1140.00 < \$5,000	CASH
10/12/2018	2055.00 < \$5,000	CASH
10/12/2018	2760.00 < \$5,000	CASH
10/12/2018	5000.00 \$5,000 - \$10,000	CASH
10/15/2018	1.85 < \$5,000	CASH
10/15/2018	5.00 < \$5,000	CASH
10/15/2018	10.70 < \$5,000	CASH
10/15/2018	20.00 < \$5,000	CASH
10/15/2018	20.00 < \$5,000	CASH
10/15/2018	20.00 < \$5,000	CASH
10/15/2018	20.00 < \$5,000	CASH
10/15/2018	20.55 < \$5,000	CASH
10/15/2018	20.55 < \$5,000	CASH
10/15/2018	20.70 < \$5,000	CASH
10/15/2018	22.55 < \$5,000	CASH
10/15/2018	25.00 < \$5,000	CASH
10/15/2018	40.00 < \$5,000	CASH
10/15/2018	40.00 < \$5,000	CASH
10/15/2018	42.00 < \$5,000	CASH
10/15/2018	42.00 < \$5,000	CASH
10/15/2018	42.00 < \$5,000	CASH
10/15/2018	42.00 < \$5,000	CASH

s.22(1)

10/15/2018	42.00 < \$5,000	CASH
10/15/2018	50.00 < \$5,000	CASH
10/15/2018	50.00 < \$5,000	CASH
10/15/2018	50.00 < \$5,000	CASH
10/15/2018	50.00 < \$5,000	CASH
10/15/2018	52.00 < \$5,000	CASH
10/15/2018	52.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	60.00 < \$5,000	CASH
10/15/2018	100.00 < \$5,000	CASH
10/15/2018	100.00 < \$5,000	CASH
10/15/2018	100.00 < \$5,000	CASH
10/15/2018	184.00 < \$5,000	CASH
10/15/2018	200.00 < \$5,000	CASH
10/15/2018	240.00 < \$5,000	CASH
10/15/2018	250.00 < \$5,000	CASH
10/15/2018	295.00 < \$5,000	CASH
10/15/2018	300.00 < \$5,000	CASH
10/15/2018	503.00 < \$5,000	CASH
10/15/2018	21400.00 > \$10,000	CASH
10/16/2018	15.00 < \$5,000	CASH
10/16/2018	17.55 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	20.00 < \$5,000	CASH
10/16/2018	25.00 < \$5,000	CASH
10/16/2018	42.00 < \$5,000	CASH
10/16/2018	42.00 < \$5,000	CASH
10/16/2018	42.00 < \$5,000	CASH
10/16/2018	42.00 < \$5,000	CASH
10/16/2018	50.00 < \$5,000	CASH
10/16/2018	50.00 < \$5,000	CASH
10/16/2018	50.00 < \$5,000	CASH
10/16/2018	52.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	60.00 < \$5,000	CASH
10/16/2018	70.00 < \$5,000	CASH
10/16/2018	80.00 < \$5,000	CASH
10/16/2018	100.00 < \$5,000	CASH
10/16/2018	100.00 < \$5,000	CASH
10/16/2018	102.00 < \$5,000	CASH
10/16/2018	102.90 < \$5,000	CASH
10/16/2018	110.00 < \$5,000	CASH
10/16/2018	150.00 < \$5,000	CASH
10/16/2018	150.00 < \$5,000	CASH
10/16/2018	170.00 < \$5,000	CASH
10/16/2018	200.00 < \$5,000	CASH
10/16/2018	250.00 < \$5,000	CASH
10/16/2018	400.00 < \$5,000	CASH
10/16/2018	1000.00 < \$5,000	CASH
10/16/2018	2000.00 < \$5,000	CASH
10/16/2018	3500.00 < \$5,000	CASH
10/16/2018	6800.00 \$5,000 - \$10,000	CASH
10/17/2018	0.25 < \$5,000	CASH
10/17/2018	17.55 < \$5,000	CASH
10/17/2018	17.55 < \$5,000	CASH
10/17/2018	18.00 < \$5,000	CASH
10/17/2018	20.00 < \$5,000	CASH
10/17/2018	20.00 < \$5,000	CASH
10/17/2018	20.00 < \$5,000	CASH
10/17/2018	20.00 < \$5,000	CASH
10/17/2018	20.00 < \$5,000	CASH
10/17/2018	40.40 < \$5,000	CASH

s.22(1)

10/17/2018	42.00 < \$5,000	CASH
10/17/2018	42.00 < \$5,000	CASH
10/17/2018	42.00 < \$5,000	CASH
10/17/2018	50.00 < \$5,000	CASH
10/17/2018	50.00 < \$5,000	CASH
10/17/2018	52.00 < \$5,000	CASH
10/17/2018	60.00 < \$5,000	CASH
10/17/2018	60.00 < \$5,000	CASH
10/17/2018	60.00 < \$5,000	CASH
10/17/2018	60.00 < \$5,000	CASH
10/17/2018	73.00 < \$5,000	CASH
10/17/2018	80.00 < \$5,000	CASH
10/17/2018	90.00 < \$5,000	CASH
10/17/2018	100.00 < \$5,000	CASH
10/17/2018	100.00 < \$5,000	CASH
10/17/2018	100.00 < \$5,000	CASH
10/17/2018	100.90 < \$5,000	CASH
10/17/2018	160.00 < \$5,000	CASH
10/17/2018	185.00 < \$5,000	CASH
10/17/2018	360.00 < \$5,000	CASH
10/17/2018	4150.05 < \$5,000	CASH
10/18/2018	5.00 < \$5,000	CASH
10/18/2018	10.70 < \$5,000	CASH
10/18/2018	17.55 < \$5,000	CASH
10/18/2018	17.55 < \$5,000	CASH
10/18/2018	17.55 < \$5,000	CASH
10/18/2018	17.55 < \$5,000	CASH
10/18/2018	17.55 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.00 < \$5,000	CASH
10/18/2018	20.05 < \$5,000	CASH
10/18/2018	40.00 < \$5,000	CASH
10/18/2018	42.00 < \$5,000	CASH
10/18/2018	42.00 < \$5,000	CASH
10/18/2018	45.00 < \$5,000	CASH
10/18/2018	45.00 < \$5,000	CASH
10/18/2018	45.00 < \$5,000	CASH
10/18/2018	50.00 < \$5,000	CASH
10/18/2018	50.00 < \$5,000	CASH
10/18/2018	53.00 < \$5,000	CASH
10/18/2018	54.00 < \$5,000	CASH
10/18/2018	60.00 < \$5,000	CASH
10/18/2018	60.00 < \$5,000	CASH
10/18/2018	70.00 < \$5,000	CASH
10/18/2018	100.00 < \$5,000	CASH
10/18/2018	100.00 < \$5,000	CASH
10/18/2018	100.00 < \$5,000	CASH
10/18/2018	100.00 < \$5,000	CASH
10/18/2018	100.00 < \$5,000	CASH
10/18/2018	102.00 < \$5,000	CASH
10/18/2018	110.00 < \$5,000	CASH
10/18/2018	128.00 < \$5,000	CASH
10/18/2018	150.00 < \$5,000	CASH
10/18/2018	160.00 < \$5,000	CASH
10/18/2018	185.00 < \$5,000	CASH
10/18/2018	410.00 < \$5,000	CASH
10/18/2018	650.00 < \$5,000	CASH
10/18/2018	1252.05 < \$5,000	CASH
10/18/2018	1320.00 < \$5,000	CASH
10/18/2018	2653.55 < \$5,000	CASH
10/19/2018	0.15 < \$5,000	CASH
10/19/2018	1.50 < \$5,000	CASH
10/19/2018	10.00 < \$5,000	CASH
10/19/2018	20.00 < \$5,000	CASH
10/19/2018	20.00 < \$5,000	CASH
10/19/2018	42.00 < \$5,000	CASH
10/19/2018	42.00 < \$5,000	CASH
10/19/2018	46.00 < \$5,000	CASH
10/19/2018	50.00 < \$5,000	CASH
10/19/2018	50.00 < \$5,000	CASH
10/19/2018	50.00 < \$5,000	CASH

s.22(1)

10/19/2018	50.00 < \$5,000	CASH
10/19/2018	70.00 < \$5,000	CASH
10/19/2018	70.00 < \$5,000	CASH
10/19/2018	100.00 < \$5,000	CASH
10/19/2018	100.00 < \$5,000	CASH
10/19/2018	102.00 < \$5,000	CASH
10/19/2018	125.00 < \$5,000	CASH
10/19/2018	150.00 < \$5,000	CASH
10/19/2018	180.00 < \$5,000	CASH
10/19/2018	200.00 < \$5,000	CASH
10/19/2018	201.95 < \$5,000	CASH
10/19/2018	205.00 < \$5,000	CASH
10/19/2018	250.00 < \$5,000	CASH
10/19/2018	300.00 < \$5,000	CASH
10/19/2018	695.00 < \$5,000	CASH
10/19/2018	3300.00 < \$5,000	CASH
10/19/2018	5000.00 \$5,000 - \$10,000	CASH
10/19/2018	5000.00 \$5,000 - \$10,000	CASH
10/22/2018	1.05 < \$5,000	CASH
10/22/2018	17.55 < \$5,000	CASH
10/22/2018	17.55 < \$5,000	CASH
10/22/2018	20.00 < \$5,000	CASH
10/22/2018	20.55 < \$5,000	CASH
10/22/2018	22.55 < \$5,000	CASH
10/22/2018	25.00 < \$5,000	CASH
10/22/2018	42.00 < \$5,000	CASH
10/22/2018	42.00 < \$5,000	CASH
10/22/2018	42.00 < \$5,000	CASH
10/22/2018	42.00 < \$5,000	CASH
10/22/2018	50.00 < \$5,000	CASH
10/22/2018	50.00 < \$5,000	CASH
10/22/2018	50.00 < \$5,000	CASH
10/22/2018	50.00 < \$5,000	CASH
10/22/2018	60.00 < \$5,000	CASH
10/22/2018	60.00 < \$5,000	CASH
10/22/2018	60.00 < \$5,000	CASH
10/22/2018	60.00 < \$5,000	CASH
10/22/2018	70.00 < \$5,000	CASH
10/22/2018	70.00 < \$5,000	CASH
10/22/2018	80.00 < \$5,000	CASH
10/22/2018	86.00 < \$5,000	CASH
10/22/2018	100.00 < \$5,000	CASH
10/22/2018	105.00 < \$5,000	CASH
10/22/2018	120.00 < \$5,000	CASH
10/22/2018	145.00 < \$5,000	CASH
10/22/2018	200.00 < \$5,000	CASH
10/22/2018	250.00 < \$5,000	CASH
10/22/2018	375.00 < \$5,000	CASH
10/22/2018	900.00 < \$5,000	CASH
10/22/2018	5000.00 \$5,000 - \$10,000	CASH
10/23/2018	1.00 < \$5,000	CASH
10/23/2018	18.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	20.00 < \$5,000	CASH
10/23/2018	30.00 < \$5,000	CASH
10/23/2018	35.10 < \$5,000	CASH
10/23/2018	42.00 < \$5,000	CASH
10/23/2018	42.00 < \$5,000	CASH
10/23/2018	42.00 < \$5,000	CASH
10/23/2018	42.00 < \$5,000	CASH
10/23/2018	42.00 < \$5,000	CASH
10/23/2018	50.00 < \$5,000	CASH
10/23/2018	50.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	60.00 < \$5,000	CASH
10/23/2018	70.00 < \$5,000	CASH
10/23/2018	100.00 < \$5,000	CASH

s.22(1)

10/23/2018	100.00 < \$5,000	CASH
10/23/2018	100.00 < \$5,000	CASH
10/23/2018	100.25 < \$5,000	CASH
10/23/2018	150.00 < \$5,000	CASH
10/23/2018	200.00 < \$5,000	CASH
10/23/2018	350.00 < \$5,000	CASH
10/23/2018	900.00 < \$5,000	CASH
10/24/2018	4.15 < \$5,000	CASH
10/24/2018	10.00 < \$5,000	CASH
10/24/2018	17.55 < \$5,000	CASH
10/24/2018	20.00 < \$5,000	CASH
10/24/2018	20.00 < \$5,000	CASH
10/24/2018	20.60 < \$5,000	CASH
10/24/2018	21.40 < \$5,000	CASH
10/24/2018	23.05 < \$5,000	CASH
10/24/2018	30.00 < \$5,000	CASH
10/24/2018	45.00 < \$5,000	CASH
10/24/2018	45.00 < \$5,000	CASH
10/24/2018	45.00 < \$5,000	CASH
10/24/2018	50.00 < \$5,000	CASH
10/24/2018	50.00 < \$5,000	CASH
10/24/2018	50.00 < \$5,000	CASH
10/24/2018	60.00 < \$5,000	CASH
10/24/2018	60.00 < \$5,000	CASH
10/24/2018	60.00 < \$5,000	CASH
10/24/2018	60.00 < \$5,000	CASH
10/24/2018	70.00 < \$5,000	CASH
10/24/2018	70.00 < \$5,000	CASH
10/24/2018	80.00 < \$5,000	CASH
10/24/2018	90.00 < \$5,000	CASH
10/24/2018	100.00 < \$5,000	CASH
10/24/2018	100.00 < \$5,000	CASH
10/24/2018	100.00 < \$5,000	CASH
10/24/2018	100.00 < \$5,000	CASH
10/24/2018	100.00 < \$5,000	CASH
10/24/2018	210.00 < \$5,000	CASH
10/24/2018	300.00 < \$5,000	CASH
10/24/2018	320.00 < \$5,000	CASH
10/24/2018	600.00 < \$5,000	CASH
10/24/2018	600.00 < \$5,000	CASH
10/24/2018	710.00 < \$5,000	CASH
10/24/2018	800.00 < \$5,000	CASH
10/24/2018	1200.00 < \$5,000	CASH
10/24/2018	2040.00 < \$5,000	CASH
10/24/2018	2300.00 < \$5,000	CASH
10/24/2018	2791.50 < \$5,000	CASH
10/25/2018	2.00 < \$5,000	CASH
10/25/2018	10.75 < \$5,000	CASH
10/25/2018	17.55 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	20.00 < \$5,000	CASH
10/25/2018	21.40 < \$5,000	CASH
10/25/2018	40.00 < \$5,000	CASH
10/25/2018	42.00 < \$5,000	CASH
10/25/2018	42.00 < \$5,000	CASH
10/25/2018	42.00 < \$5,000	CASH
10/25/2018	45.00 < \$5,000	CASH
10/25/2018	50.00 < \$5,000	CASH
10/25/2018	50.00 < \$5,000	CASH
10/25/2018	50.00 < \$5,000	CASH
10/25/2018	60.00 < \$5,000	CASH
10/25/2018	60.00 < \$5,000	CASH
10/25/2018	60.00 < \$5,000	CASH
10/25/2018	60.00 < \$5,000	CASH
10/25/2018	60.00 < \$5,000	CASH
10/25/2018	80.00 < \$5,000	CASH
10/25/2018	100.00 < \$5,000	CASH
10/25/2018	100.00 < \$5,000	CASH
10/25/2018	107.00 < \$5,000	CASH
10/25/2018	315.00 < \$5,000	CASH
10/25/2018	330.00 < \$5,000	CASH
10/25/2018	400.00 < \$5,000	CASH

s.22(1)

10/25/2018	1400.00 < \$5,000	CASH
10/25/2018	2100.00 < \$5,000	CASH
10/25/2018	5000.00 \$5,000 - \$10,000	CASH
10/26/2018	2.00 < \$5,000	CASH
10/26/2018	8.00 < \$5,000	CASH
10/26/2018	17.55 < \$5,000	CASH
10/26/2018	20.00 < \$5,000	CASH
10/26/2018	20.00 < \$5,000	CASH
10/26/2018	20.00 < \$5,000	CASH
10/26/2018	20.40 < \$5,000	CASH
10/26/2018	42.00 < \$5,000	CASH
10/26/2018	42.00 < \$5,000	CASH
10/26/2018	42.75 < \$5,000	CASH
10/26/2018	45.00 < \$5,000	CASH
10/26/2018	45.00 < \$5,000	CASH
10/26/2018	45.00 < \$5,000	CASH
10/26/2018	50.00 < \$5,000	CASH
10/26/2018	50.00 < \$5,000	CASH
10/26/2018	50.00 < \$5,000	CASH
10/26/2018	60.00 < \$5,000	CASH
10/26/2018	60.00 < \$5,000	CASH
10/26/2018	60.00 < \$5,000	CASH
10/26/2018	60.00 < \$5,000	CASH
10/26/2018	60.00 < \$5,000	CASH
10/26/2018	80.00 < \$5,000	CASH
10/26/2018	100.00 < \$5,000	CASH
10/26/2018	100.00 < \$5,000	CASH
10/26/2018	100.00 < \$5,000	CASH
10/26/2018	100.00 < \$5,000	CASH
10/26/2018	115.00 < \$5,000	CASH
10/26/2018	245.00 < \$5,000	CASH
10/26/2018	1150.00 < \$5,000	CASH
10/26/2018	3145.65 < \$5,000	CASH
10/29/2018	15.00 < \$5,000	CASH
10/29/2018	20.00 < \$5,000	CASH
10/29/2018	30.00 < \$5,000	CASH
10/29/2018	30.00 < \$5,000	CASH
10/29/2018	42.00 < \$5,000	CASH
10/29/2018	42.00 < \$5,000	CASH
10/29/2018	42.00 < \$5,000	CASH
10/29/2018	45.00 < \$5,000	CASH
10/29/2018	50.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	60.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	100.00 < \$5,000	CASH
10/29/2018	123.00 < \$5,000	CASH
10/29/2018	150.00 < \$5,000	CASH
10/29/2018	368.00 < \$5,000	CASH
10/29/2018	560.05 < \$5,000	CASH
10/29/2018	1110.80 < \$5,000	CASH
10/29/2018	9800.00 \$5,000 - \$10,000	CASH
10/30/2018	1.00 < \$5,000	CASH
10/30/2018	2.00 < \$5,000	CASH
10/30/2018	17.55 < \$5,000	CASH
10/30/2018	20.00 < \$5,000	CASH
10/30/2018	20.00 < \$5,000	CASH
10/30/2018	20.00 < \$5,000	CASH
10/30/2018	20.55 < \$5,000	CASH
10/30/2018	25.00 < \$5,000	CASH
10/30/2018	40.00 < \$5,000	CASH
10/30/2018	42.00 < \$5,000	CASH
10/30/2018	43.00 < \$5,000	CASH
10/30/2018	45.00 < \$5,000	CASH
10/30/2018	45.00 < \$5,000	CASH
10/30/2018	50.00 < \$5,000	CASH
10/30/2018	50.00 < \$5,000	CASH
10/30/2018	50.00 < \$5,000	CASH
10/30/2018	50.60 < \$5,000	CASH

s.22(1)

10/30/2018	60.00 < \$5,000	CASH
10/30/2018	60.00 < \$5,000	CASH
10/30/2018	60.00 < \$5,000	CASH
10/30/2018	60.00 < \$5,000	CASH
10/30/2018	70.00 < \$5,000	CASH
10/30/2018	70.00 < \$5,000	CASH
10/30/2018	90.00 < \$5,000	CASH
10/30/2018	100.00 < \$5,000	CASH
10/30/2018	100.00 < \$5,000	CASH
10/30/2018	100.00 < \$5,000	CASH
10/30/2018	105.00 < \$5,000	CASH
10/30/2018	200.00 < \$5,000	CASH
10/30/2018	200.00 < \$5,000	CASH
10/30/2018	430.00 < \$5,000	CASH
10/31/2018	10.00 < \$5,000	CASH
10/31/2018	17.55 < \$5,000	CASH
10/31/2018	18.05 < \$5,000	CASH
10/31/2018	20.00 < \$5,000	CASH
10/31/2018	20.00 < \$5,000	CASH
10/31/2018	20.00 < \$5,000	CASH
10/31/2018	20.00 < \$5,000	CASH
10/31/2018	20.00 < \$5,000	CASH
10/31/2018	20.10 < \$5,000	CASH
10/31/2018	42.00 < \$5,000	CASH
10/31/2018	42.00 < \$5,000	CASH
10/31/2018	45.00 < \$5,000	CASH
10/31/2018	50.00 < \$5,000	CASH
10/31/2018	50.00 < \$5,000	CASH
10/31/2018	50.00 < \$5,000	CASH
10/31/2018	54.75 < \$5,000	CASH
10/31/2018	60.00 < \$5,000	CASH
10/31/2018	60.00 < \$5,000	CASH
10/31/2018	60.00 < \$5,000	CASH
10/31/2018	62.70 < \$5,000	CASH
10/31/2018	70.00 < \$5,000	CASH
10/31/2018	70.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	100.00 < \$5,000	CASH
10/31/2018	130.00 < \$5,000	CASH
10/31/2018	150.00 < \$5,000	CASH
10/31/2018	155.00 < \$5,000	CASH
10/31/2018	185.00 < \$5,000	CASH
10/31/2018	280.00 < \$5,000	CASH
10/31/2018	375.00 < \$5,000	CASH
10/31/2018	1060.00 < \$5,000	CASH
10/31/2018	1125.00 < \$5,000	CASH
10/31/2018	3000.00 < \$5,000	CASH
10/31/2018	4800.00 < \$5,000	CASH
11/1/2018	17.55 < \$5,000	CASH
11/1/2018	20.00 < \$5,000	CASH
11/1/2018	20.00 < \$5,000	CASH
11/1/2018	20.00 < \$5,000	CASH
11/1/2018	20.60 < \$5,000	CASH
11/1/2018	28.50 < \$5,000	CASH
11/1/2018	40.00 < \$5,000	CASH
11/1/2018	42.00 < \$5,000	CASH
11/1/2018	42.00 < \$5,000	CASH
11/1/2018	45.00 < \$5,000	CASH
11/1/2018	50.00 < \$5,000	CASH
11/1/2018	60.00 < \$5,000	CASH
11/1/2018	60.00 < \$5,000	CASH
11/1/2018	60.00 < \$5,000	CASH
11/1/2018	80.00 < \$5,000	CASH
11/1/2018	80.00 < \$5,000	CASH
11/1/2018	100.00 < \$5,000	CASH
11/1/2018	100.00 < \$5,000	CASH
11/1/2018	100.00 < \$5,000	CASH
11/1/2018	185.00 < \$5,000	CASH
11/1/2018	200.00 < \$5,000	CASH
11/1/2018	250.00 < \$5,000	CASH

s.22(1)

11/1/2018	1320.00 < \$5,000	CASH
11/1/2018	1511.00 < \$5,000	CASH
11/2/2018	5.00 < \$5,000	CASH
11/2/2018	12.00 < \$5,000	CASH
11/2/2018	15.00 < \$5,000	CASH
11/2/2018	17.55 < \$5,000	CASH
11/2/2018	20.00 < \$5,000	CASH
11/2/2018	20.00 < \$5,000	CASH
11/2/2018	20.00 < \$5,000	CASH
11/2/2018	20.00 < \$5,000	CASH
11/2/2018	42.00 < \$5,000	CASH
11/2/2018	42.00 < \$5,000	CASH
11/2/2018	42.00 < \$5,000	CASH
11/2/2018	42.00 < \$5,000	CASH
11/2/2018	45.00 < \$5,000	CASH
11/2/2018	45.00 < \$5,000	CASH
11/2/2018	45.00 < \$5,000	CASH
11/2/2018	50.00 < \$5,000	CASH
11/2/2018	50.00 < \$5,000	CASH
11/2/2018	50.00 < \$5,000	CASH
11/2/2018	60.00 < \$5,000	CASH
11/2/2018	60.00 < \$5,000	CASH
11/2/2018	60.00 < \$5,000	CASH
11/2/2018	75.00 < \$5,000	CASH
11/2/2018	100.00 < \$5,000	CASH
11/2/2018	100.00 < \$5,000	CASH
11/2/2018	100.00 < \$5,000	CASH
11/2/2018	100.00 < \$5,000	CASH
11/2/2018	100.00 < \$5,000	CASH
11/2/2018	120.00 < \$5,000	CASH
11/2/2018	200.00 < \$5,000	CASH
11/2/2018	240.00 < \$5,000	CASH
11/2/2018	470.00 < \$5,000	CASH
11/2/2018	2000.00 < \$5,000	CASH
11/5/2018	5.00 < \$5,000	CASH
11/5/2018	12.00 < \$5,000	CASH
11/5/2018	17.55 < \$5,000	CASH
11/5/2018	17.55 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.00 < \$5,000	CASH
11/5/2018	20.55 < \$5,000	CASH
11/5/2018	32.65 < \$5,000	CASH
11/5/2018	36.00 < \$5,000	CASH
11/5/2018	40.00 < \$5,000	CASH
11/5/2018	40.00 < \$5,000	CASH
11/5/2018	40.00 < \$5,000	CASH
11/5/2018	40.00 < \$5,000	CASH
11/5/2018	42.00 < \$5,000	CASH
11/5/2018	42.00 < \$5,000	CASH
11/5/2018	42.00 < \$5,000	CASH
11/5/2018	42.00 < \$5,000	CASH
11/5/2018	45.00 < \$5,000	CASH
11/5/2018	50.00 < \$5,000	CASH
11/5/2018	50.00 < \$5,000	CASH
11/5/2018	50.00 < \$5,000	CASH
11/5/2018	50.00 < \$5,000	CASH
11/5/2018	60.00 < \$5,000	CASH
11/5/2018	60.00 < \$5,000	CASH
11/5/2018	60.00 < \$5,000	CASH
11/5/2018	60.00 < \$5,000	CASH
11/5/2018	70.00 < \$5,000	CASH
11/5/2018	100.00 < \$5,000	CASH
11/5/2018	100.00 < \$5,000	CASH
11/5/2018	100.00 < \$5,000	CASH
11/5/2018	100.00 < \$5,000	CASH
11/5/2018	100.00 < \$5,000	CASH
11/5/2018	105.00 < \$5,000	CASH
11/5/2018	110.00 < \$5,000	CASH
11/5/2018	240.00 < \$5,000	CASH
11/5/2018	270.00 < \$5,000	CASH

s.22(1)

11/5/2018	500.00 < \$5,000	CASH
11/5/2018	1540.00 < \$5,000	CASH
11/6/2018	20.00 < \$5,000	CASH
11/6/2018	20.00 < \$5,000	CASH
11/6/2018	20.00 < \$5,000	CASH
11/6/2018	22.50 < \$5,000	CASH
11/6/2018	22.55 < \$5,000	CASH
11/6/2018	30.00 < \$5,000	CASH
11/6/2018	40.00 < \$5,000	CASH
11/6/2018	40.20 < \$5,000	CASH
11/6/2018	42.00 < \$5,000	CASH
11/6/2018	45.00 < \$5,000	CASH
11/6/2018	50.05 < \$5,000	CASH
11/6/2018	52.00 < \$5,000	CASH
11/6/2018	60.00 < \$5,000	CASH
11/6/2018	70.00 < \$5,000	CASH
11/6/2018	75.30 < \$5,000	CASH
11/6/2018	100.00 < \$5,000	CASH
11/6/2018	100.00 < \$5,000	CASH
11/6/2018	100.00 < \$5,000	CASH
11/6/2018	100.00 < \$5,000	CASH
11/6/2018	105.00 < \$5,000	CASH
11/6/2018	105.00 < \$5,000	CASH
11/6/2018	122.35 < \$5,000	CASH
11/6/2018	130.00 < \$5,000	CASH
11/6/2018	130.00 < \$5,000	CASH
11/6/2018	160.00 < \$5,000	CASH
11/6/2018	240.00 < \$5,000	CASH
11/6/2018	260.00 < \$5,000	CASH
11/6/2018	270.00 < \$5,000	CASH
11/6/2018	400.00 < \$5,000	CASH
11/6/2018	400.00 < \$5,000	CASH
11/6/2018	455.00 < \$5,000	CASH
11/6/2018	500.00 < \$5,000	CASH
11/6/2018	1600.00 < \$5,000	CASH
11/7/2018	10.70 < \$5,000	CASH
11/7/2018	17.55 < \$5,000	CASH
11/7/2018	17.55 < \$5,000	CASH
11/7/2018	17.55 < \$5,000	CASH
11/7/2018	17.60 < \$5,000	CASH
11/7/2018	20.00 < \$5,000	CASH
11/7/2018	20.00 < \$5,000	CASH
11/7/2018	20.00 < \$5,000	CASH
11/7/2018	25.00 < \$5,000	CASH
11/7/2018	35.00 < \$5,000	CASH
11/7/2018	40.00 < \$5,000	CASH
11/7/2018	45.00 < \$5,000	CASH
11/7/2018	45.00 < \$5,000	CASH
11/7/2018	45.00 < \$5,000	CASH
11/7/2018	60.00 < \$5,000	CASH
11/7/2018	60.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	100.00 < \$5,000	CASH
11/7/2018	120.00 < \$5,000	CASH
11/7/2018	120.00 < \$5,000	CASH
11/7/2018	125.00 < \$5,000	CASH
11/7/2018	150.00 < \$5,000	CASH
11/7/2018	187.50 < \$5,000	CASH
11/7/2018	205.00 < \$5,000	CASH
11/7/2018	235.00 < \$5,000	CASH
11/7/2018	375.00 < \$5,000	CASH
11/7/2018	1000.00 < \$5,000	CASH
11/7/2018	1100.00 < \$5,000	CASH
11/7/2018	1695.00 < \$5,000	CASH
11/7/2018	2250.00 < \$5,000	CASH
11/7/2018	4125.00 < \$5,000	CASH
11/8/2018	10.00 < \$5,000	CASH
11/8/2018	12.00 < \$5,000	CASH
11/8/2018	20.00 < \$5,000	CASH
11/8/2018	23.25 < \$5,000	CASH

s.22(1)

11/8/2018	42.00 < \$5,000	CASH
11/8/2018	42.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	60.00 < \$5,000	CASH
11/8/2018	70.00 < \$5,000	CASH
11/8/2018	70.00 < \$5,000	CASH
11/8/2018	100.00 < \$5,000	CASH
11/8/2018	100.00 < \$5,000	CASH
11/8/2018	100.00 < \$5,000	CASH
11/8/2018	102.00 < \$5,000	CASH
11/8/2018	150.00 < \$5,000	CASH
11/8/2018	200.00 < \$5,000	CASH
11/8/2018	200.00 < \$5,000	CASH
11/8/2018	202.60 < \$5,000	CASH
11/8/2018	280.00 < \$5,000	CASH
11/8/2018	413.85 < \$5,000	CASH
11/8/2018	420.00 < \$5,000	CASH
11/8/2018	471.00 < \$5,000	CASH
11/8/2018	1000.00 < \$5,000	CASH
11/8/2018	1400.00 < \$5,000	CASH
11/8/2018	1575.00 < \$5,000	CASH
11/9/2018	17.55 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	20.00 < \$5,000	CASH
11/9/2018	40.00 < \$5,000	CASH
11/9/2018	40.25 < \$5,000	CASH
11/9/2018	42.00 < \$5,000	CASH
11/9/2018	45.00 < \$5,000	CASH
11/9/2018	50.00 < \$5,000	CASH
11/9/2018	50.00 < \$5,000	CASH
11/9/2018	50.00 < \$5,000	CASH
11/9/2018	50.00 < \$5,000	CASH
11/9/2018	60.00 < \$5,000	CASH
11/9/2018	60.00 < \$5,000	CASH
11/9/2018	60.00 < \$5,000	CASH
11/9/2018	80.00 < \$5,000	CASH
11/9/2018	100.00 < \$5,000	CASH
11/9/2018	100.00 < \$5,000	CASH
11/9/2018	100.00 < \$5,000	CASH
11/9/2018	100.00 < \$5,000	CASH
11/9/2018	100.00 < \$5,000	CASH
11/9/2018	101.25 < \$5,000	CASH
11/9/2018	200.00 < \$5,000	CASH
11/9/2018	200.00 < \$5,000	CASH
11/9/2018	210.00 < \$5,000	CASH
11/9/2018	230.00 < \$5,000	CASH
11/9/2018	430.00 < \$5,000	CASH
11/9/2018	500.00 < \$5,000	CASH
11/9/2018	1070.00 < \$5,000	CASH
11/9/2018	3700.00 < \$5,000	CASH
11/13/2018	0.05 < \$5,000	CASH
11/13/2018	0.25 < \$5,000	CASH
11/13/2018	2.00 < \$5,000	CASH
11/13/2018	5.00 < \$5,000	CASH
11/13/2018	17.55 < \$5,000	CASH
11/13/2018	20.00 < \$5,000	CASH
11/13/2018	20.00 < \$5,000	CASH
11/13/2018	20.00 < \$5,000	CASH
11/13/2018	20.00 < \$5,000	CASH
11/13/2018	20.55 < \$5,000	CASH
11/13/2018	20.55 < \$5,000	CASH
11/13/2018	25.85 < \$5,000	CASH
11/13/2018	30.00 < \$5,000	CASH
11/13/2018	42.00 < \$5,000	CASH
11/13/2018	42.00 < \$5,000	CASH
11/13/2018	43.55 < \$5,000	CASH
11/13/2018	50.00 < \$5,000	CASH
11/13/2018	50.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH

s.22(1)

11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	60.00 < \$5,000	CASH
11/13/2018	65.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	100.00 < \$5,000	CASH
11/13/2018	102.00 < \$5,000	CASH
11/13/2018	150.00 < \$5,000	CASH
11/13/2018	187.50 < \$5,000	CASH
11/13/2018	210.00 < \$5,000	CASH
11/13/2018	343.65 < \$5,000	CASH
11/13/2018	585.00 < \$5,000	CASH
11/13/2018	596.00 < \$5,000	CASH
11/13/2018	600.00 < \$5,000	CASH
11/13/2018	650.00 < \$5,000	CASH
11/13/2018	700.00 < \$5,000	CASH
11/13/2018	702.25 < \$5,000	CASH
11/13/2018	750.00 < \$5,000	CASH
11/13/2018	1067.00 < \$5,000	CASH
11/13/2018	1200.00 < \$5,000	CASH
11/13/2018	1300.00 < \$5,000	CASH
11/13/2018	2160.00 < \$5,000	CASH
11/13/2018	2500.00 < \$5,000	CASH
11/14/2018	3.25 < \$5,000	CASH
11/14/2018	12.65 < \$5,000	CASH
11/14/2018	17.60 < \$5,000	CASH
11/14/2018	17.75 < \$5,000	CASH
11/14/2018	20.00 < \$5,000	CASH
11/14/2018	20.00 < \$5,000	CASH
11/14/2018	20.00 < \$5,000	CASH
11/14/2018	40.00 < \$5,000	CASH
11/14/2018	40.00 < \$5,000	CASH
11/14/2018	42.00 < \$5,000	CASH
11/14/2018	50.00 < \$5,000	CASH
11/14/2018	50.00 < \$5,000	CASH
11/14/2018	50.00 < \$5,000	CASH
11/14/2018	50.00 < \$5,000	CASH
11/14/2018	52.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	60.00 < \$5,000	CASH
11/14/2018	80.00 < \$5,000	CASH
11/14/2018	80.00 < \$5,000	CASH
11/14/2018	100.00 < \$5,000	CASH
11/14/2018	100.00 < \$5,000	CASH
11/14/2018	100.00 < \$5,000	CASH
11/14/2018	102.00 < \$5,000	CASH
11/14/2018	150.00 < \$5,000	CASH
11/14/2018	200.00 < \$5,000	CASH
11/14/2018	355.40 < \$5,000	CASH
11/14/2018	1100.00 < \$5,000	CASH
11/14/2018	2930.00 < \$5,000	CASH
11/15/2018	0.01 < \$5,000	CASH
11/15/2018	5.00 < \$5,000	CASH
11/15/2018	5.00 < \$5,000	CASH
11/15/2018	10.00 < \$5,000	CASH
11/15/2018	10.60 < \$5,000	CASH
11/15/2018	11.54 < \$5,000	CASH
11/15/2018	17.55 < \$5,000	CASH
11/15/2018	20.00 < \$5,000	CASH
11/15/2018	20.00 < \$5,000	CASH
11/15/2018	20.00 < \$5,000	CASH

s.22(1)

11/15/2018	20.70 < \$5,000	CASH
11/15/2018	28.30 < \$5,000	CASH
11/15/2018	40.00 < \$5,000	CASH
11/15/2018	42.00 < \$5,000	CASH
11/15/2018	42.00 < \$5,000	CASH
11/15/2018	50.00 < \$5,000	CASH
11/15/2018	50.00 < \$5,000	CASH
11/15/2018	50.00 < \$5,000	CASH
11/15/2018	50.00 < \$5,000	CASH
11/15/2018	52.00 < \$5,000	CASH
11/15/2018	60.00 < \$5,000	CASH
11/15/2018	60.00 < \$5,000	CASH
11/15/2018	60.00 < \$5,000	CASH
11/15/2018	60.00 < \$5,000	CASH
11/15/2018	60.00 < \$5,000	CASH
11/15/2018	100.00 < \$5,000	CASH
11/15/2018	100.00 < \$5,000	CASH
11/15/2018	100.00 < \$5,000	CASH
11/15/2018	100.00 < \$5,000	CASH
11/15/2018	102.00 < \$5,000	CASH
11/15/2018	140.00 < \$5,000	CASH
11/15/2018	170.00 < \$5,000	CASH
11/15/2018	200.00 < \$5,000	CASH
11/15/2018	200.00 < \$5,000	CASH
11/15/2018	220.00 < \$5,000	CASH
11/15/2018	250.00 < \$5,000	CASH
11/15/2018	410.00 < \$5,000	CASH
11/15/2018	500.00 < \$5,000	CASH
11/15/2018	503.00 < \$5,000	CASH
11/15/2018	705.00 < \$5,000	CASH
11/15/2018	16000.00 > \$10,000	CASH
11/16/2018	0.15 < \$5,000	CASH
11/16/2018	4.00 < \$5,000	CASH
11/16/2018	5.00 < \$5,000	CASH
11/16/2018	9.75 < \$5,000	CASH
11/16/2018	17.55 < \$5,000	CASH
11/16/2018	17.55 < \$5,000	CASH
11/16/2018	17.55 < \$5,000	CASH
11/16/2018	20.00 < \$5,000	CASH
11/16/2018	20.00 < \$5,000	CASH
11/16/2018	20.00 < \$5,000	CASH
11/16/2018	20.00 < \$5,000	CASH
11/16/2018	20.45 < \$5,000	CASH
11/16/2018	20.60 < \$5,000	CASH
11/16/2018	20.70 < \$5,000	CASH
11/16/2018	25.00 < \$5,000	CASH
11/16/2018	40.00 < \$5,000	CASH
11/16/2018	42.00 < \$5,000	CASH
11/16/2018	42.00 < \$5,000	CASH
11/16/2018	43.00 < \$5,000	CASH
11/16/2018	50.00 < \$5,000	CASH
11/16/2018	50.00 < \$5,000	CASH
11/16/2018	50.00 < \$5,000	CASH
11/16/2018	50.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	60.00 < \$5,000	CASH
11/16/2018	65.00 < \$5,000	CASH
11/16/2018	80.00 < \$5,000	CASH
11/16/2018	85.00 < \$5,000	CASH
11/16/2018	100.00 < \$5,000	CASH
11/16/2018	100.00 < \$5,000	CASH
11/16/2018	100.00 < \$5,000	CASH
11/16/2018	100.00 < \$5,000	CASH
11/16/2018	100.00 < \$5,000	CASH
11/16/2018	170.00 < \$5,000	CASH
11/16/2018	200.00 < \$5,000	CASH
11/16/2018	210.00 < \$5,000	CASH
11/16/2018	300.00 < \$5,000	CASH
11/16/2018	427.00 < \$5,000	CASH
11/16/2018	515.00 < \$5,000	CASH
11/16/2018	532.00 < \$5,000	CASH
11/16/2018	600.00 < \$5,000	CASH
11/16/2018	900.00 < \$5,000	CASH

s.22(1)

11/16/2018	1010.00 < \$5,000	CASH
11/16/2018	1285.00 < \$5,000	CASH
11/16/2018	2000.00 < \$5,000	CASH
11/16/2018	2205.00 < \$5,000	CASH
11/16/2018	2500.00 < \$5,000	CASH
11/16/2018	2500.00 < \$5,000	CASH
11/19/2018	2.05 < \$5,000	CASH
11/19/2018	12.00 < \$5,000	CASH
11/19/2018	15.00 < \$5,000	CASH
11/19/2018	17.55 < \$5,000	CASH
11/19/2018	20.00 < \$5,000	CASH
11/19/2018	20.00 < \$5,000	CASH
11/19/2018	20.10 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	42.00 < \$5,000	CASH
11/19/2018	45.00 < \$5,000	CASH
11/19/2018	45.00 < \$5,000	CASH
11/19/2018	50.00 < \$5,000	CASH
11/19/2018	50.00 < \$5,000	CASH
11/19/2018	50.00 < \$5,000	CASH
11/19/2018	50.00 < \$5,000	CASH
11/19/2018	50.00 < \$5,000	CASH
11/19/2018	50.70 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	60.00 < \$5,000	CASH
11/19/2018	70.00 < \$5,000	CASH
11/19/2018	84.00 < \$5,000	CASH
11/19/2018	84.00 < \$5,000	CASH
11/19/2018	90.00 < \$5,000	CASH
11/19/2018	100.00 < \$5,000	CASH
11/19/2018	100.00 < \$5,000	CASH
11/19/2018	100.00 < \$5,000	CASH
11/19/2018	100.00 < \$5,000	CASH
11/19/2018	100.00 < \$5,000	CASH
11/19/2018	125.00 < \$5,000	CASH
11/19/2018	200.00 < \$5,000	CASH
11/19/2018	200.00 < \$5,000	CASH
11/19/2018	200.00 < \$5,000	CASH
11/19/2018	200.00 < \$5,000	CASH
11/19/2018	201.00 < \$5,000	CASH
11/19/2018	220.00 < \$5,000	CASH
11/19/2018	324.00 < \$5,000	CASH
11/19/2018	350.00 < \$5,000	CASH
11/19/2018	410.00 < \$5,000	CASH
11/19/2018	500.00 < \$5,000	CASH
11/19/2018	540.00 < \$5,000	CASH
11/19/2018	600.00 < \$5,000	CASH
11/19/2018	786.00 < \$5,000	CASH
11/19/2018	950.00 < \$5,000	CASH
11/19/2018	1052.00 < \$5,000	CASH
11/19/2018	1220.00 < \$5,000	CASH
11/19/2018	1400.00 < \$5,000	CASH
11/19/2018	2515.00 < \$5,000	CASH
11/20/2018	1.25 < \$5,000	CASH
11/20/2018	5.00 < \$5,000	CASH
11/20/2018	17.55 < \$5,000	CASH
11/20/2018	17.55 < \$5,000	CASH
11/20/2018	17.55 < \$5,000	CASH
11/20/2018	20.00 < \$5,000	CASH
11/20/2018	20.00 < \$5,000	CASH
11/20/2018	20.00 < \$5,000	CASH
11/20/2018	20.00 < \$5,000	CASH
11/20/2018	20.00 < \$5,000	CASH
11/20/2018	26.10 < \$5,000	CASH
11/20/2018	40.00 < \$5,000	CASH
11/20/2018	42.00 < \$5,000	CASH
11/20/2018	42.00 < \$5,000	CASH
11/20/2018	42.00 < \$5,000	CASH

s.22(1)

11/20/2018	45.00 < \$5,000	CASH
11/20/2018	50.00 < \$5,000	CASH
11/20/2018	50.00 < \$5,000	CASH
11/20/2018	60.00 < \$5,000	CASH
11/20/2018	60.00 < \$5,000	CASH
11/20/2018	60.00 < \$5,000	CASH
11/20/2018	70.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	100.00 < \$5,000	CASH
11/20/2018	102.00 < \$5,000	CASH
11/20/2018	110.00 < \$5,000	CASH
11/20/2018	116.00 < \$5,000	CASH
11/20/2018	145.00 < \$5,000	CASH
11/20/2018	170.00 < \$5,000	CASH
11/20/2018	200.00 < \$5,000	CASH
11/20/2018	206.65 < \$5,000	CASH
11/20/2018	210.00 < \$5,000	CASH
11/20/2018	212.00 < \$5,000	CASH
11/20/2018	302.85 < \$5,000	CASH
11/20/2018	400.00 < \$5,000	CASH
11/20/2018	410.00 < \$5,000	CASH
11/20/2018	412.00 < \$5,000	CASH
11/20/2018	460.00 < \$5,000	CASH
11/20/2018	700.00 < \$5,000	CASH
11/20/2018	1391.50 < \$5,000	CASH
11/20/2018	2800.00 < \$5,000	CASH
11/20/2018	3602.40 < \$5,000	CASH
11/20/2018	3727.00 < \$5,000	CASH
11/21/2018	10.00 < \$5,000	CASH
11/21/2018	20.00 < \$5,000	CASH
11/21/2018	22.55 < \$5,000	CASH
11/21/2018	40.00 < \$5,000	CASH
11/21/2018	42.00 < \$5,000	CASH
11/21/2018	42.00 < \$5,000	CASH
11/21/2018	42.00 < \$5,000	CASH
11/21/2018	50.00 < \$5,000	CASH
11/21/2018	50.00 < \$5,000	CASH
11/21/2018	60.00 < \$5,000	CASH
11/21/2018	60.00 < \$5,000	CASH
11/21/2018	60.00 < \$5,000	CASH
11/21/2018	60.00 < \$5,000	CASH
11/21/2018	60.00 < \$5,000	CASH
11/21/2018	70.00 < \$5,000	CASH
11/21/2018	70.00 < \$5,000	CASH
11/21/2018	85.00 < \$5,000	CASH
11/21/2018	85.00 < \$5,000	CASH
11/21/2018	87.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	100.00 < \$5,000	CASH
11/21/2018	175.00 < \$5,000	CASH
11/21/2018	182.00 < \$5,000	CASH
11/21/2018	185.00 < \$5,000	CASH
11/21/2018	187.50 < \$5,000	CASH
11/21/2018	195.35 < \$5,000	CASH
11/21/2018	200.00 < \$5,000	CASH
11/21/2018	225.00 < \$5,000	CASH
11/21/2018	300.75 < \$5,000	CASH
11/21/2018	386.00 < \$5,000	CASH
11/21/2018	500.00 < \$5,000	CASH
11/21/2018	505.00 < \$5,000	CASH
11/21/2018	575.50 < \$5,000	CASH
11/21/2018	685.00 < \$5,000	CASH
11/21/2018	707.00 < \$5,000	CASH
11/21/2018	800.00 < \$5,000	CASH
11/21/2018	800.00 < \$5,000	CASH
11/21/2018	913.60 < \$5,000	CASH

s.22(1)

11/21/2018	1100.00 < \$5,000	CASH
11/21/2018	1484.00 < \$5,000	CASH
11/21/2018	1625.00 < \$5,000	CASH
11/21/2018	1817.00 < \$5,000	CASH
11/21/2018	2080.00 < \$5,000	CASH
11/21/2018	4300.00 < \$5,000	CASH
11/21/2018	5717.30 \$5,000 - \$10,000	CASH
11/22/2018	17.55 < \$5,000	CASH
11/22/2018	20.55 < \$5,000	CASH
11/22/2018	30.00 < \$5,000	CASH
11/22/2018	40.00 < \$5,000	CASH
11/22/2018	42.00 < \$5,000	CASH
11/22/2018	42.00 < \$5,000	CASH
11/22/2018	42.00 < \$5,000	CASH
11/22/2018	45.00 < \$5,000	CASH
11/22/2018	60.00 < \$5,000	CASH
11/22/2018	60.00 < \$5,000	CASH
11/22/2018	60.00 < \$5,000	CASH
11/22/2018	60.00 < \$5,000	CASH
11/22/2018	70.00 < \$5,000	CASH
11/22/2018	80.00 < \$5,000	CASH
11/22/2018	100.00 < \$5,000	CASH
11/22/2018	100.00 < \$5,000	CASH
11/22/2018	100.00 < \$5,000	CASH
11/22/2018	100.00 < \$5,000	CASH
11/22/2018	100.00 < \$5,000	CASH
11/22/2018	105.00 < \$5,000	CASH
11/22/2018	125.00 < \$5,000	CASH
11/22/2018	150.00 < \$5,000	CASH
11/22/2018	200.00 < \$5,000	CASH
11/22/2018	200.00 < \$5,000	CASH
11/22/2018	201.00 < \$5,000	CASH
11/22/2018	250.00 < \$5,000	CASH
11/22/2018	350.00 < \$5,000	CASH
11/22/2018	350.00 < \$5,000	CASH
11/22/2018	360.00 < \$5,000	CASH
11/22/2018	380.00 < \$5,000	CASH
11/22/2018	700.00 < \$5,000	CASH
11/22/2018	824.00 < \$5,000	CASH
11/22/2018	906.00 < \$5,000	CASH
11/22/2018	917.00 < \$5,000	CASH
11/22/2018	2040.00 < \$5,000	CASH
11/22/2018	2621.00 < \$5,000	CASH
11/22/2018	3345.00 < \$5,000	CASH
11/23/2018	0.01 < \$5,000	CASH
11/23/2018	2.00 < \$5,000	CASH
11/23/2018	2.00 < \$5,000	CASH
11/23/2018	10.70 < \$5,000	CASH
11/23/2018	10.77 < \$5,000	CASH
11/23/2018	20.00 < \$5,000	CASH
11/23/2018	22.00 < \$5,000	CASH
11/23/2018	22.55 < \$5,000	CASH
11/23/2018	25.00 < \$5,000	CASH
11/23/2018	25.00 < \$5,000	CASH
11/23/2018	30.00 < \$5,000	CASH
11/23/2018	32.00 < \$5,000	CASH
11/23/2018	34.85 < \$5,000	CASH
11/23/2018	42.00 < \$5,000	CASH
11/23/2018	42.00 < \$5,000	CASH
11/23/2018	45.00 < \$5,000	CASH
11/23/2018	50.00 < \$5,000	CASH
11/23/2018	50.00 < \$5,000	CASH
11/23/2018	50.00 < \$5,000	CASH
11/23/2018	50.00 < \$5,000	CASH
11/23/2018	50.00 < \$5,000	CASH
11/23/2018	60.00 < \$5,000	CASH
11/23/2018	60.00 < \$5,000	CASH
11/23/2018	75.00 < \$5,000	CASH
11/23/2018	80.00 < \$5,000	CASH
11/23/2018	80.00 < \$5,000	CASH
11/23/2018	95.00 < \$5,000	CASH
11/23/2018	100.00 < \$5,000	CASH
11/23/2018	100.00 < \$5,000	CASH
11/23/2018	100.00 < \$5,000	CASH
11/23/2018	100.00 < \$5,000	CASH
11/23/2018	100.00 < \$5,000	CASH

s.22(1)

11/23/2018	100.00 < \$5,000	CASH
11/23/2018	102.00 < \$5,000	CASH
11/23/2018	120.00 < \$5,000	CASH
11/23/2018	123.80 < \$5,000	CASH
11/23/2018	140.00 < \$5,000	CASH
11/23/2018	161.00 < \$5,000	CASH
11/23/2018	161.00 < \$5,000	CASH
11/23/2018	184.00 < \$5,000	CASH
11/23/2018	190.00 < \$5,000	CASH
11/23/2018	200.00 < \$5,000	CASH
11/23/2018	200.00 < \$5,000	CASH
11/23/2018	255.00 < \$5,000	CASH
11/23/2018	264.00 < \$5,000	CASH
11/23/2018	305.00 < \$5,000	CASH
11/23/2018	331.65 < \$5,000	CASH
11/23/2018	370.00 < \$5,000	CASH
11/23/2018	411.00 < \$5,000	CASH
11/23/2018	508.00 < \$5,000	CASH
11/23/2018	578.00 < \$5,000	CASH
11/23/2018	604.00 < \$5,000	CASH
11/23/2018	683.00 < \$5,000	CASH
11/23/2018	773.00 < \$5,000	CASH
11/23/2018	925.00 < \$5,000	CASH
11/23/2018	989.00 < \$5,000	CASH
11/23/2018	1025.00 < \$5,000	CASH
11/23/2018	1950.00 < \$5,000	CASH
11/23/2018	2505.00 < \$5,000	CASH
11/23/2018	3003.00 < \$5,000	CASH
11/23/2018	3240.00 < \$5,000	CASH
11/23/2018	3500.00 < \$5,000	CASH
11/26/2018	0.10 < \$5,000	CASH
11/26/2018	2.00 < \$5,000	CASH
11/26/2018	2.00 < \$5,000	CASH
11/26/2018	10.00 < \$5,000	CASH
11/26/2018	10.35 < \$5,000	CASH
11/26/2018	11.00 < \$5,000	CASH
11/26/2018	12.00 < \$5,000	CASH
11/26/2018	15.00 < \$5,000	CASH
11/26/2018	15.70 < \$5,000	CASH
11/26/2018	20.00 < \$5,000	CASH
11/26/2018	20.00 < \$5,000	CASH
11/26/2018	21.00 < \$5,000	CASH
11/26/2018	40.20 < \$5,000	CASH
11/26/2018	42.00 < \$5,000	CASH
11/26/2018	42.00 < \$5,000	CASH
11/26/2018	42.25 < \$5,000	CASH
11/26/2018	50.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	60.00 < \$5,000	CASH
11/26/2018	65.00 < \$5,000	CASH
11/26/2018	70.00 < \$5,000	CASH
11/26/2018	72.00 < \$5,000	CASH
11/26/2018	76.00 < \$5,000	CASH
11/26/2018	82.00 < \$5,000	CASH
11/26/2018	85.00 < \$5,000	CASH
11/26/2018	100.00 < \$5,000	CASH
11/26/2018	100.00 < \$5,000	CASH
11/26/2018	100.00 < \$5,000	CASH
11/26/2018	100.00 < \$5,000	CASH
11/26/2018	103.00 < \$5,000	CASH
11/26/2018	145.00 < \$5,000	CASH
11/26/2018	145.00 < \$5,000	CASH
11/26/2018	150.00 < \$5,000	CASH
11/26/2018	151.00 < \$5,000	CASH
11/26/2018	160.00 < \$5,000	CASH
11/26/2018	175.00 < \$5,000	CASH
11/26/2018	194.00 < \$5,000	CASH
11/26/2018	200.00 < \$5,000	CASH
11/26/2018	280.00 < \$5,000	CASH
11/26/2018	500.00 < \$5,000	CASH
11/26/2018	504.00 < \$5,000	CASH
11/26/2018	540.00 < \$5,000	CASH

s.22(1)

11/27/2018	454.00 < \$5,000	CASH
11/27/2018	545.00 < \$5,000	CASH
11/27/2018	595.00 < \$5,000	CASH
11/27/2018	650.00 < \$5,000	CASH
11/27/2018	700.00 < \$5,000	CASH
11/27/2018	700.00 < \$5,000	CASH
11/27/2018	702.00 < \$5,000	CASH
11/27/2018	1737.00 < \$5,000	CASH
11/27/2018	1800.00 < \$5,000	CASH
11/27/2018	2000.00 < \$5,000	CASH
11/27/2018	2003.10 < \$5,000	CASH
11/27/2018	2150.00 < \$5,000	CASH
11/27/2018	2258.00 < \$5,000	CASH
11/27/2018	2285.00 < \$5,000	CASH
11/27/2018	2723.00 < \$5,000	CASH
11/27/2018	2782.00 < \$5,000	CASH
11/27/2018	3000.00 < \$5,000	CASH
11/27/2018	3070.00 < \$5,000	CASH
11/27/2018	3370.00 < \$5,000	CASH
11/27/2018	3557.00 < \$5,000	CASH
11/27/2018	4045.00 < \$5,000	CASH
11/27/2018	4060.00 < \$5,000	CASH
11/27/2018	4200.00 < \$5,000	CASH
11/27/2018	4754.00 < \$5,000	CASH
11/27/2018	6514.00 \$5,000 - \$10,000	CASH
11/28/2018	10.70 < \$5,000	CASH
11/28/2018	11.00 < \$5,000	CASH
11/28/2018	20.00 < \$5,000	CASH
11/28/2018	20.00 < \$5,000	CASH
11/28/2018	20.00 < \$5,000	CASH
11/28/2018	20.00 < \$5,000	CASH
11/28/2018	25.00 < \$5,000	CASH
11/28/2018	30.00 < \$5,000	CASH
11/28/2018	40.00 < \$5,000	CASH
11/28/2018	40.00 < \$5,000	CASH
11/28/2018	40.00 < \$5,000	CASH
11/28/2018	40.00 < \$5,000	CASH
11/28/2018	42.00 < \$5,000	CASH
11/28/2018	50.00 < \$5,000	CASH
11/28/2018	50.00 < \$5,000	CASH
11/28/2018	50.00 < \$5,000	CASH
11/28/2018	51.00 < \$5,000	CASH
11/28/2018	54.00 < \$5,000	CASH
11/28/2018	60.00 < \$5,000	CASH
11/28/2018	60.00 < \$5,000	CASH
11/28/2018	60.00 < \$5,000	CASH
11/28/2018	60.00 < \$5,000	CASH
11/28/2018	70.00 < \$5,000	CASH
11/28/2018	70.00 < \$5,000	CASH
11/28/2018	72.00 < \$5,000	CASH
11/28/2018	100.00 < \$5,000	CASH
11/28/2018	100.00 < \$5,000	CASH
11/28/2018	100.00 < \$5,000	CASH
11/28/2018	100.00 < \$5,000	CASH
11/28/2018	100.00 < \$5,000	CASH
11/28/2018	144.00 < \$5,000	CASH
11/28/2018	151.00 < \$5,000	CASH
11/28/2018	151.00 < \$5,000	CASH
11/28/2018	151.00 < \$5,000	CASH
11/28/2018	155.00 < \$5,000	CASH
11/28/2018	163.75 < \$5,000	CASH
11/28/2018	182.00 < \$5,000	CASH
11/28/2018	200.00 < \$5,000	CASH
11/28/2018	200.00 < \$5,000	CASH
11/28/2018	200.00 < \$5,000	CASH
11/28/2018	202.00 < \$5,000	CASH
11/28/2018	240.00 < \$5,000	CASH
11/28/2018	281.00 < \$5,000	CASH
11/28/2018	300.00 < \$5,000	CASH
11/28/2018	300.00 < \$5,000	CASH
11/28/2018	302.00 < \$5,000	CASH
11/28/2018	302.00 < \$5,000	CASH
11/28/2018	305.00 < \$5,000	CASH
11/28/2018	480.00 < \$5,000	CASH
11/28/2018	485.00 < \$5,000	CASH
11/28/2018	700.95 < \$5,000	CASH

s.22(1)

11/28/2018	755.00 < \$5,000	CASH
11/28/2018	784.00 < \$5,000	CASH
11/28/2018	800.00 < \$5,000	CASH
11/28/2018	937.40 < \$5,000	CASH
11/28/2018	1261.00 < \$5,000	CASH
11/28/2018	1680.05 < \$5,000	CASH
11/28/2018	1757.00 < \$5,000	CASH
11/28/2018	2060.00 < \$5,000	CASH
11/28/2018	2170.00 < \$5,000	CASH
11/28/2018	2200.00 < \$5,000	CASH
11/28/2018	2500.00 < \$5,000	CASH
11/28/2018	2700.00 < \$5,000	CASH
11/28/2018	2740.00 < \$5,000	CASH
11/28/2018	2978.00 < \$5,000	CASH
11/28/2018	3001.00 < \$5,000	CASH
11/28/2018	3105.00 < \$5,000	CASH
11/28/2018	3170.00 < \$5,000	CASH
11/28/2018	3300.00 < \$5,000	CASH
11/28/2018	3624.00 < \$5,000	CASH
11/28/2018	3714.50 < \$5,000	CASH
11/28/2018	3790.00 < \$5,000	CASH
11/28/2018	4016.00 < \$5,000	CASH
11/28/2018	4760.00 < \$5,000	CASH
11/29/2018	0.10 < \$5,000	CASH
11/29/2018	1.00 < \$5,000	CASH
11/29/2018	17.55 < \$5,000	CASH
11/29/2018	20.00 < \$5,000	CASH
11/29/2018	20.00 < \$5,000	CASH
11/29/2018	20.00 < \$5,000	CASH
11/29/2018	20.05 < \$5,000	CASH
11/29/2018	30.00 < \$5,000	CASH
11/29/2018	42.00 < \$5,000	CASH
11/29/2018	42.00 < \$5,000	CASH
11/29/2018	45.00 < \$5,000	CASH
11/29/2018	50.00 < \$5,000	CASH
11/29/2018	50.00 < \$5,000	CASH
11/29/2018	50.00 < \$5,000	CASH
11/29/2018	60.00 < \$5,000	CASH
11/29/2018	72.00 < \$5,000	CASH
11/29/2018	72.00 < \$5,000	CASH
11/29/2018	72.00 < \$5,000	CASH
11/29/2018	80.00 < \$5,000	CASH
11/29/2018	100.00 < \$5,000	CASH
11/29/2018	100.00 < \$5,000	CASH
11/29/2018	100.00 < \$5,000	CASH
11/29/2018	100.45 < \$5,000	CASH
11/29/2018	102.00 < \$5,000	CASH
11/29/2018	106.00 < \$5,000	CASH
11/29/2018	140.00 < \$5,000	CASH
11/29/2018	150.00 < \$5,000	CASH
11/29/2018	151.00 < \$5,000	CASH
11/29/2018	151.00 < \$5,000	CASH
11/29/2018	151.00 < \$5,000	CASH
11/29/2018	160.00 < \$5,000	CASH
11/29/2018	163.00 < \$5,000	CASH
11/29/2018	175.00 < \$5,000	CASH
11/29/2018	182.00 < \$5,000	CASH
11/29/2018	200.00 < \$5,000	CASH
11/29/2018	200.00 < \$5,000	CASH
11/29/2018	200.00 < \$5,000	CASH
11/29/2018	200.00 < \$5,000	CASH
11/29/2018	204.00 < \$5,000	CASH
11/29/2018	205.00 < \$5,000	CASH
11/29/2018	210.00 < \$5,000	CASH
11/29/2018	215.00 < \$5,000	CASH
11/29/2018	220.00 < \$5,000	CASH
11/29/2018	300.00 < \$5,000	CASH
11/29/2018	310.00 < \$5,000	CASH
11/29/2018	337.00 < \$5,000	CASH
11/29/2018	337.80 < \$5,000	CASH
11/29/2018	355.00 < \$5,000	CASH
11/29/2018	375.00 < \$5,000	CASH
11/29/2018	602.30 < \$5,000	CASH
11/29/2018	628.00 < \$5,000	CASH

s.22(1)

11/29/2018	725.00 < \$5,000	CASH
11/29/2018	822.00 < \$5,000	CASH
11/29/2018	880.35 < \$5,000	CASH
11/29/2018	900.00 < \$5,000	CASH
11/29/2018	1312.50 < \$5,000	CASH
11/29/2018	1520.00 < \$5,000	CASH
11/29/2018	2103.00 < \$5,000	CASH
11/29/2018	2153.00 < \$5,000	CASH
11/29/2018	2645.00 < \$5,000	CASH
11/29/2018	2920.00 < \$5,000	CASH
11/29/2018	3100.00 < \$5,000	CASH
11/29/2018	3147.00 < \$5,000	CASH
11/29/2018	3525.00 < \$5,000	CASH
11/29/2018	3570.00 < \$5,000	CASH
11/29/2018	3608.00 < \$5,000	CASH
11/29/2018	4030.00 < \$5,000	CASH
11/29/2018	4450.00 < \$5,000	CASH
11/30/2018	10.70 < \$5,000	CASH
11/30/2018	17.55 < \$5,000	CASH
11/30/2018	17.60 < \$5,000	CASH
11/30/2018	20.00 < \$5,000	CASH
11/30/2018	25.00 < \$5,000	CASH
11/30/2018	40.00 < \$5,000	CASH
11/30/2018	40.00 < \$5,000	CASH
11/30/2018	40.00 < \$5,000	CASH
11/30/2018	40.00 < \$5,000	CASH
11/30/2018	42.00 < \$5,000	CASH
11/30/2018	45.00 < \$5,000	CASH
11/30/2018	50.00 < \$5,000	CASH
11/30/2018	50.00 < \$5,000	CASH
11/30/2018	50.00 < \$5,000	CASH
11/30/2018	52.55 < \$5,000	CASH
11/30/2018	60.00 < \$5,000	CASH
11/30/2018	60.00 < \$5,000	CASH
11/30/2018	60.00 < \$5,000	CASH
11/30/2018	60.00 < \$5,000	CASH
11/30/2018	60.00 < \$5,000	CASH
11/30/2018	61.00 < \$5,000	CASH
11/30/2018	67.25 < \$5,000	CASH
11/30/2018	72.00 < \$5,000	CASH
11/30/2018	72.00 < \$5,000	CASH
11/30/2018	72.00 < \$5,000	CASH
11/30/2018	75.00 < \$5,000	CASH
11/30/2018	80.00 < \$5,000	CASH
11/30/2018	80.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	100.00 < \$5,000	CASH
11/30/2018	101.00 < \$5,000	CASH
11/30/2018	102.00 < \$5,000	CASH
11/30/2018	105.00 < \$5,000	CASH
11/30/2018	120.25 < \$5,000	CASH
11/30/2018	150.00 < \$5,000	CASH
11/30/2018	151.00 < \$5,000	CASH
11/30/2018	151.00 < \$5,000	CASH
11/30/2018	160.00 < \$5,000	CASH
11/30/2018	187.00 < \$5,000	CASH
11/30/2018	200.00 < \$5,000	CASH
11/30/2018	200.00 < \$5,000	CASH
11/30/2018	200.00 < \$5,000	CASH
11/30/2018	276.00 < \$5,000	CASH
11/30/2018	300.00 < \$5,000	CASH
11/30/2018	302.00 < \$5,000	CASH
11/30/2018	302.00 < \$5,000	CASH
11/30/2018	335.00 < \$5,000	CASH
11/30/2018	638.00 < \$5,000	CASH
11/30/2018	676.00 < \$5,000	CASH
11/30/2018	677.00 < \$5,000	CASH
11/30/2018	755.00 < \$5,000	CASH
11/30/2018	1030.00 < \$5,000	CASH
11/30/2018	1055.00 < \$5,000	CASH
11/30/2018	1120.80 < \$5,000	CASH

s.22(1)

11/30/2018	1200.00 < \$5,000	CASH	s.22(1)
11/30/2018	1311.00 < \$5,000	CASH	
11/30/2018	1332.00 < \$5,000	CASH	
11/30/2018	1844.00 < \$5,000	CASH	
11/30/2018	1900.00 < \$5,000	CASH	
11/30/2018	1908.00 < \$5,000	CASH	
11/30/2018	1918.00 < \$5,000	CASH	
11/30/2018	2300.00 < \$5,000	CASH	
11/30/2018	2320.00 < \$5,000	CASH	
11/30/2018	2345.00 < \$5,000	CASH	
11/30/2018	2500.00 < \$5,000	CASH	
11/30/2018	2770.00 < \$5,000	CASH	
11/30/2018	2857.00 < \$5,000	CASH	
11/30/2018	3133.00 < \$5,000	CASH	
11/30/2018	3740.00 < \$5,000	CASH	
11/30/2018	4612.00 < \$5,000	CASH	

CASH PAYMENTS

Cash payment transactions for 2017 and 2018

***NOTE - Only cash payments are included in this data set.
Voids and refunds are excluded.

TOTAL CASH PAYMENTS

32,759

2017 CASH PAYMENTS

17,711

2018 CASH PAYMENTS

15,048

2018 less 2017 #Cash Payments %2018 less 2017 #Cash Paymen...

-2,663

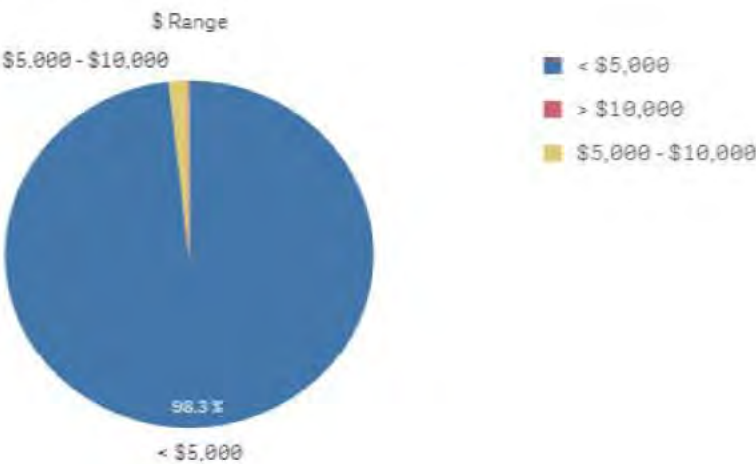
-8%

\$ Range	# TOTAL CASH PAYMENTS
Totals	32,759
< \$5,000	32,190
> \$10,000	45
\$5,000 - \$10,000	524

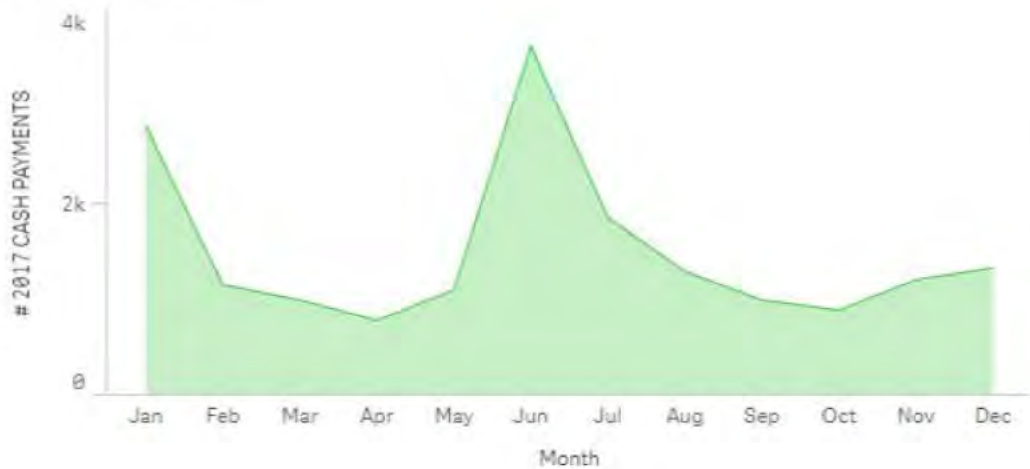
PAYMENTS BY MONTH



PAYMENT DISTRIBUTIONS



2017 PAYMENTS



2018 PAYMENTS



From: ["Kerr, Melanie"](#)
To: ["Tham, Michael" <michael.tham@vancouver.ca>](#)
["Marzin, Marina" <marina.marzin@vancouver.ca>](#)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](#)
Date: 2/1/2019 9:45:46 AM
Subject: RE: 2018 Cash Stats

Hi Michael,

Can you please look up what the rest of the payments over \$10k are for as well.

Thanks,

Melanie

From: Tham, Michael
Sent: Wednesday, January 30, 2019 4:54 PM
To: Kerr, Melanie; Marzin, Marina
Cc: Choo, Blair
Subject: RE: 2018 Cash Stats

I was just looking that up.

It was for property tax 2 folios

RECEIPT# 15				
15	2	TXPMT s.22(1)	\$10,339.57	Jun 29, 2018 10:54
AM	TIN44	Collection Source: CASHIER		
15	4	TXPMT s.22(1)	\$20,616.68	Jun 29, 2018 10:55
AM	TIN44	Collection Source: CASHIER		
		CASH s.22(1)	-\$31,000.00	Jun 29, 2018 10:55
AM	TIN44	Collection Source: CASHIER		
		CHANGE	\$43.75	Jun 29, 2018 10:55
AM	TIN44	Collection Source: CASHIER		
		TOTAL \$30,956.25	-\$30,956.25	

From: Kerr, Melanie
Sent: Wednesday, January 30, 2019 4:52 PM
To: Tham, Michael; Marzin, Marina
Cc: Choo, Blair
Subject: RE: 2018 Cash Stats

Was the \$31k property taxes or business license?

From: Tham, Michael
Sent: Wednesday, January 30, 2019 4:48 PM
To: Marzin, Marina; Kerr, Melanie
Cc: Choo, Blair
Subject: RE: 2018 Cash Stats

Hi Melanie/Marina:

There were only 19 cash transactions over \$10,000 posted in 2018.

98754	15	(\$31,000.00)	29-Jun-18 CH01	Collection
100331	15	(\$24,721.00)	31-Aug-18 CH02	Collection
101146	47	(\$21,400.00)	15-Oct-18 CS01	Collection
100894	53	(\$18,385.00)	1-Oct-18 CH06	Collection
98340	23	(\$17,525.00)	20-Jun-18 CH09	Collection
101780	12	(\$16,000.00)	15-Nov-18 CH02	Collection
94570	28	(\$15,810.00)	11-Jan-18 CH08	Collection
102346	34	(\$15,380.00)	5-Dec-18 CH02	Collection
99469	4	(\$15,000.00)	24-Jul-18 CH06	Collection
94680	38	(\$14,500.00)	16-Jan-18 CH06	Collection
98799	31	(\$13,800.00)	3-Jul-18 CH02	Collection
95016	50	(\$13,480.00)	26-Jan-18 CS01	Collection
97870	18	(\$13,431.50)	7-Jun-18 CH01	Collection
95808	10	(\$11,300.00)	27-Feb-18 CH07	Collection
98874	31	(\$11,140.00)	4-Jul-18 CH06	Collection
98870	41	(\$10,900.00)	4-Jul-18 CH05	Collection
95924	6	(\$10,462.00)	5-Mar-18 CH05	Collection
97793	3	(\$10,000.00)	5-Jun-18 CH10	Collection
97282	17	(\$10,000.00)	15-May-18 CH07	Collection

There were an additional
 12 transactions between 9,000-10,000
 20 transactions between 8,000-9,000
 40 transactions between 7,000-8,000
 70 transactions between 6,000-7,000

Thanks,
 Michael

From: Marzin, Marina
Sent: Wednesday, January 30, 2019 12:22 PM
To: Tham, Michael
Subject: RE: 2018 Cash Stats

thanks

From: Tham, Michael
Sent: Wednesday, January 30, 2019 12:21 PM
To: Marzin, Marina
Cc: Choo, Blair
Subject: RE: 2018 Cash Stats

Hi Marina:

Cash payment details for Vacancy Tax payments in 2018.
 This takes a long time because I need to review all cashier transactions individually to identify how it was paid.

Batch	Rcpt	Seq	Description	Reference	Amount	Batch Date	Type
96989	17	1	VTPMT	s.22(1)	\$6,342.00	30-Apr-18	Cash

96352	34	1	VTPMT	s.22(1)	\$7,800.00	27-Mar-18	Cash	
99135	11	4	VTPMT		\$775.85	10-Jul-18	Cash	Mixed pymt. \$
96629	17	1	VTPMT		\$2,504.00	11-Apr-18	Cash	
100866	36	1	VTPMT		\$3,333.98	28-Sep-18	Cash	
96993	39	1	VTPMT		\$2,092.65	30-Apr-18	Cash	\$100 cash, 2 m
96700	13	1	VTPMT		\$7,560.00	16-Apr-18	Cash	
96655	28	1	VTPMT		\$6,090.00	12-Apr-18	Cash	

All transactions were under \$10,000. Two transactions were mixed payments, combining multiple payment types. The transaction to VT account 10088702 actually paid the property tax and late declaration fine in addition to the Vacancy Tax in the same receipt, which is why the total payment received is higher than the VT account balance paid.

Regards,
Michael

From: Marzin, Marina
Sent: Wednesday, January 30, 2019 12:07 PM
To: Choo, Blair; Tham, Michael
Subject: RE: 2018 Cash Stats
Importance: High

Thanks. Do you have the details for the payments in cash that we received for the 2018 vt payments?

From: Choo, Blair
Sent: Wednesday, January 30, 2019 10:56 AM
To: Marzin, Marina; Tham, Michael
Subject: 2018 Cash Stats

2018 Cash stats (source: Tempest Cash - Payment Type Summary Query)

Row	Description	# Receipts	Quantity	Amount	# Void Receipts	Void Quantity	Void Amount
8	CASH	16141	16258	(\$12,839,208.88)	143	172	(\$405,031.60)
9	CASH	1183	1192	(\$336,231.01)	15	15	(\$12,735.03)
10	CASH	1	1		1	1	(\$6.25)
11	CASH	44	44	(\$3,037.50)	0	0	
12	CASH	586	588	(\$25,853.15)	17	18	(\$11,262.29)
		17,955					

Count by Year	Cash
2018	17,294
2017	19,167
2016	19,858

Difference 661 (17,955-17,294).

In discussion with Michael, he thinks the former (17,955) should be the more accurate reflection of total cash transactions received given the data is straight out of Tempest Cash module. The latter data (17,294) is obtained through queries to identify payment trends for operational planning purposes. In this case, it appears the Queries are not pulling all the data it should so we'll need to go back to IT for

review of why.

Blair Choo CPA, CGA

Manager, Collections & Customer Service
Revenue Services D City of Vancouver

✉ blair.choo@vancouver.ca 📞 604.871.6296

From: ["Kerr, Melanie"](#)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](#)
CC: ["Marzin, Marina" <marina.marzin@vancouver.ca>](#)
Date: 12/13/2018 1:58:41 PM
Subject: RE: cash payment stats

Do we accept cheques for all those payment types?

Do we accept cash for everything?

What about credit cards, I know we don't take them for tax and utilities, do we take them for everything else?

From: Choo, Blair
Sent: Thursday, December 13, 2018 11:14 AM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: RE: cash payment stats

As discussed, the third option you're most interested in is totally cashless. The stats presented originally would be suitable for that option.

The business types we accept in RS are:

1. Tax
2. Utilities
3. Bylaw fines
4. Residential parking permits
5. Alarm permits
6. Dog license
7. Vacancy tax
8. Business license
9. Commercial decals
10. Miscellaneous AR (includes Marina moorage invoices)
11. Rental Property payments (billed by Real Estate)

I'll also put together a paper on how cashless impacts my area as well. What timeframes are we looking at given this is my peak period?

Blair

From: Choo, Blair
Sent: Thursday, December 13, 2018 10:20 AM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: RE: cash payment stats

Hi Melanie, it appears the existing Tempest queries can't pull just tax/utility cash payments. Therefore before I make a request of IT to help me pull the data from the backend of Tempest, perhaps we can clarify what the vision of cashless or limited cash looks like. Some options would be:

1. Cash payment limit on all RS transactions (eg \$200)

2. No cash for just tax and utility

My preference would be #1 given it would makes more sense to customers that there's a cash ceiling to reduce the risk of money laundering and theft to the City. #2 is much harder to explain if a customer comes in for 2 business types and we tell them you can pay cash for a parking ticket but not for their taxes even if the taxes could be for the same amount.

Let me know your thoughts.

Thanks

Blair

From: Kerr, Melanie
Sent: Tuesday, December 11, 2018 11:47 AM
To: Choo, Blair
Cc: Marzin, Marina
Subject: RE: cash payment stats

Yes please

From: Choo, Blair
Sent: Tuesday, December 11, 2018 11:25 AM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: RE: cash payment stats

Yes, the stats are for all payments in RS. RPP and Parking tickets are typically less than \$125. Did you want me to remove those from the stats?

From: Kerr, Melanie
Sent: Tuesday, December 11, 2018 11:18 AM
To: Choo, Blair
Cc: Marzin, Marina
Subject: RE: cash payment stats

Are the really small payments parking tickets?

From: Choo, Blair
Sent: Friday, December 07, 2018 1:39 PM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: RE: cash payment stats

Hi Melanie, pls let me know if this is what you're looking for.

Sandy from VT help me create the Qlik view once I got her the raw data.

Thanks

Blair

From: Kerr, Melanie
Sent: Wednesday, December 05, 2018 8:02 AM
To: Choo, Blair
Cc: Marzin, Marina
Subject: cash payment stats

Can I get some stats on cash payments in 2018 and 2017?

Total number of payments, and some type of amount distribution:

< \$5,000
5,000 10,000
>10,000

Property taxes and utilities maybe? As I assume if we don't take cash for property taxes we won't for utilities either?

Thanks!

Melanie Kerr CPA CA
Director, Financial Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.871.6281
melanie.kerr@vancouver.ca

From: ["Kerr, Melanie"](#)
To: ["Pickard, Gail" <gail.pickard@vancouver.ca>](#)
CC: ["Lambert, Ellie" <ellie.lambert@vancouver.ca>](#)
Date: 1/30/2019 2:12:30 PM
Subject: RE: I know you know this but...

A Breakdown of everything will be difficult and manual and not sure its necessarily interesting given that 85% of our cash payments by value are for property taxes. The average payment amount for a property tax cash payment is \$1,700.

What I have right now is a breakdown that groups by system type with for example: Business Licence, Commerical Vehicle Decal, Residential Parking Permit, False Alarm Reduction Permit, Dog Licence all being in one system.

EHT: We received 8 cash payments totaling \$32k. All individual payments were under \$10k.

I'm still working to get the largest cash payment from 2018 and the analysis of whether cash payments are declining.

IB:

In response to the strong direction from Council in its motion "Deterring and Preventing Money Laundering and the Business of Organized Crime in the City of Vancouver" the City is no longer accepting cash payments for transactions that exceed \$10,000. This limit aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC), requirement to report cash transactions exceeding \$10,000.

As directed by Council, we will be continuing to review the processes and methods of payment accepted by the City and may make further amendments to our cash policy going forward.

From: Pickard, Gail
Sent: Wednesday, January 30, 2019 1:40 PM
To: Kerr, Melanie
Cc: Lambert, Ellie
Subject: I know you know this but...

When we put the IB out we will likely get a bunch of follow ups from reporters asking for the historical under /over \$ 10k cash stats. Including specifically related to EHT.

I know you said you ve got people working on these additional numbers just confirming those answers are still coming.

- Breakdown of cash payments for business licences, property tax and EHT œ it would be good to have both the proportion and the value
- The largest cash payment the City has received
- Historical data – are we seeing the number of cash payments declining?

To this last point, in the IB we could mention the declining use of cash if that s true, and the high percentage that paid EHT online?

G.

Gail Pickard, ABC | Associate Director
Civic Engagement and Communications | City of Vancouver
453 West 12th Avenue
Vancouver BC V5Y 1V4
t. 604.873.7397
m. s.15(1)(l)
gail.pickard@vancouver.ca

From: ["Kerr, Melanie"](#)
To: ["Marzin, Marina" <marina.marzin@vancouver.ca>](#)
CC: ["Saini, Deepak" <deepak.saini@vancouver.ca>](#)
Date: 1/29/2019 10:37:46 AM
Subject: RE: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Spoke to Ellie on this. She is going to draft something.

From: Marzin, Marina
Sent: Tuesday, January 29, 2019 10:22 AM
To: Kerr, Melanie
Subject: FW: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

sharing

From: Lambert, Ellie
Sent: Tuesday, January 29, 2019 10:16 AM
To: Marzin, Marina; Saini, Deepak
Subject: FW: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi both,

We have received the below media request regarding people paying for City fees at Revenue Services using large amounts of cash and I am hoping you can help me with some answers by 2pm today.

Can you confirm the following:

1. Does the City accept cash payments, including for high cost items such as property taxes, business licenses etc?
2. Does the City require people to show ID when they make cash payments to the City?
3. Does the City have reporting obligations to FINTRAC or other authorities?
4. Would the City file a suspicious transaction report if someone made a large cash payment?
5. Is the City aware of people bringing bags of cash to make payments? How common is this and would staff report it if it was common?

Ideally, we would like to provide the reporter with answers to all of his questions but even if we can get some of the answers by 2pm that would be great.

Many thanks,
Ellie

Ellie Lambert
Communications Manager (Media)

Office: 604-873-7626
Cell: s.15(1)(l)

ellie.lambert@vancouver.ca

From: Fumano, Dan [mailto:dfumano@postmedia.com]
Sent: Tuesday, January 29, 2019 8:36 AM
To: Media
Subject: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi Ellie,

Thanks for your time on the phone just now and for your help on this today. As discussed, I'm writing today about this motion on the agenda for today involving Money Laundering: <https://council.vancouver.ca/20190129/documents/ub1.pdf>

My deadline on this is for today (I'll probably file the story around 3pm or 4pm?), but if you do get the answer in 2 (or more) parts, I'd be happy to receive it as it comes in, if that's doable?

Yesterday, Coun. De Genova told me that according to her understanding of City of Vancouver policies:

- the City accepts cash payments for things like property taxes (including Empty Homes Tax) and business licenses (including the \$30,000 MMRU license)
- The City doesn't require any ID when receiving cash payments — so, hypothetically, it would be possible for me to walk in off the street with a big bag of \$20 bills and pay someone else's \$50,000 Empty Home Tax — is that correct?
- Further, she said the City has no reporting obligations to FINTRAC or any other authorities and the City never files Suspicious Transaction Reports if and when people do drop off large cash payments — is that true?
- Finally, she told me she has personally seen people bringing in bags of cash to make payments — Is this something that City employees have heard about? Do we have a sense of how common or uncommon it is? Do people in Revenue Services routinely report this kind of thing happening? If not, does it seem unlikely for any reason that this could be a regular occurrence?

Thank you. I'll be in council today, my cell is 604 345-2485.

Best regards,

Dan

DAN FUMANO
CITY COLUMNIST
Vancouver Sun \u9474The Province

T: 604.605.2151
C: 604.345.2485
#400 \u2985 Virtual Way
Vancouver, BC V5M 4X7
DFumano@postmedia.com



The Province

 POSTMEDIA

The information contained in this email is strictly confidential, and is only intended for the party(ies) to whom it is addressed. Any other use, dissemination, distribution, disclosure or copying is prohibited. If you have received this email in error please so advise by reply email. Thank you.

From: ["Kerr, Melanie"](#)
To: ["Lambert, Ellie" <ellie.lambert@vancouver.ca>](#)
Date: 1/29/2019 2:08:59 PM
Subject: RE: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi Ellie,

Let's go with the below:

The City currently allows residents to pay in cash for a wide variety of fees and services. In our Revenue Services department, less than 1% of the revenue collected is paid in cash. For a number of years we have been encouraging residents to use more streamlined methods of payment including payment online or at a bank and going forward we are exploring reducing or eliminating cash as a payment method as a way of managing risk and increasing efficiency. Municipalities do not have FINTRAC reporting obligations.

Melanie

From: Lambert, Ellie
Sent: Tuesday, January 29, 2019 11:21 AM
To: Kerr, Melanie
Subject: FW: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi Melanie,

Please find below a first draft statement, I am keen to bolster this out with some additional information. Do we track the form of payment for things like EHT? If so, could we provide information on the proportion of payments over \$200 that are made by cash? Is there a process in place for a staff member to report if they receive a large payment in cash that they consider suspicious?

Thanks

s.13(1)



Ellie Lambert
Communications Manager (Media)

Office: 604-873-7626
Cell: s.15(1)(l)

ellie.lambert@vancouver.ca

From: Lambert, Ellie
Sent: Tuesday, January 29, 2019 10:16 AM

To: Marzin, Marina; Saini, Deepak

Subject: FW: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi both,

We have received the below media request regarding people paying for City fees at Revenue Services using large amounts of cash and I am hoping you can help me with some answers by 2pm today.

Can you confirm the following:

1. Does the City accept cash payments, including for high cost items such as property taxes, business licenses etc?
2. Does the City require people to show ID when they make cash payments to the City?
3. Does the City have reporting obligations to FINTRAC or other authorities?
4. Would the City file a suspicious transaction report if someone made a large cash payment?
5. Is the City aware of people bringing bags of cash to make payments? How common is this and would staff report it if it was common?

Ideally, we would like to provide the reporter with answers to all of his questions but even if we can get some of the answers by 2pm that would be great.

Many thanks,
Ellie

Ellie Lambert
Communications Manager (Media)

Office: 604-873-7626
Cell: s.15(1)(l)

ellie.lambert@vancouver.ca

From: Fumano, Dan [mailto:dfumano@postmedia.com]

Sent: Tuesday, January 29, 2019 8:36 AM

To: Media

Subject: The Vancouver Sun re: Money Laundering motion & City of Vancouver policies

Hi Ellie,

Thanks for your time on the phone just now and for your help on this today. As discussed, I'm writing today about this motion on the agenda for today involving Money Laundering: <https://council.vancouver.ca/20190129/documents/ub1.pdf>

My deadline on this is for today (I'll probably file the story around 3pm or 4pm?), but if you do get the answer in 2 (or more) parts, I'd be happy to receive it as it comes in, if that's doable?

Yesterday, Coun. De Genova told me that according to her understanding of City of Vancouver policies:

- the City accepts cash payments for things like property taxes (including Empty Homes Tax) and business licenses (including the \$30,000 MMRU license)
- The City doesn't require any ID when receiving cash payments — so, hypothetically, it would be possible for me to walk in off the street with a big bag of \$20 bills and pay someone else's \$50,000 Empty Home Tax — is that correct?
- Further, she said the City has no reporting obligations to FINTRAC or any other authorities and the City never files Suspicious Transaction Reports if and when people do drop off large cash payments — is that true?
- Finally, she told me she has personally seen people bringing in bags of cash to make payments — Is this something

- that City employees have heard about? Do we have a sense of how common or uncommon it is? Do people in Revenue Services routinely report this kind of thing happening? If not, does it seem unlikely for any reason that this could be a regular occurrence?

Thank you. I'll be in council today, my cell is 604 345-2485.

Best regards,

Dan

DAN FUMANO
CITY COLUMNIST
Vancouver Sun \u9474The Province

T: 604.605.2151
C: 604.345.2485
#400 \u2985 Virtual Way
Vancouver, BC V5M 4X7
DFumano@postmedia.com



The Province

 **POSTMEDIA**

The information contained in this email is strictly confidential, and is only intended for the party(ies) to whom it is addressed. Any other use, dissemination, distribution, disclosure or copying is prohibited. If you have received this email in error please so advise by reply email. Thank you.

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
 To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Cheng, Phoebe" <Phoebe.Cheng@vancouver.ca>](mailto:Phoebe.Cheng@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Lee, Esther" <esther.lee@vancouver.ca>](mailto:esther.lee@vancouver.ca)
["Kerr, Melanie" <Melanie.Kerr@vancouver.ca>](mailto:Melanie.Kerr@vancouver.ca)
["Saini, Deepak" <Deepak.Saini@vancouver.ca>](mailto:Deepak.Saini@vancouver.ca)
["Leung, Lisa" <Lisa.Leung@vancouver.ca>](mailto:Lisa.Leung@vancouver.ca)

Date: 9/20/2018 2:39:56 PM

Subject: Advance Tax Rush Planning Placeholder

Updated with action items.

Agenda

	Issue	Assigned To	Outcome	Action Required
1	Update on tax/VT mailouts	Phoebe/Marty /Lisa	80k mailed; 130k remaining to be mailed out by Nov 23; this is already sped up in anticipation of postal disruption; IB released by Comms on postal disruption; Blair asked if the CoV website will be updated as well.	Melanie indicated a new Comms/RS mtg will be set going forward to discuss communication issues for all of RS.
2	CS Team - short 1 clk III and 1 CSR	Blair	Tax and VT have agreed to allowing Thomas Tsang and Jo Grave to support CSR escalations. Esther mentioned that other tax experts in Bylaws can also support emails.	Blair - check for tax experts in other areas of RS to support email function.
3	Does CoV need to report to Fintrac?	Blair/Melanie	No other munis report to Fintrac; review of Fintrac guidelines don't support CoV needs to report; Blair has emailed Fintrac for guidance for munis collecting property taxes for Other Taxing Authorities	Blair to notify group of Fintrac's response.

4	How many 311 CSRs were hired this year for VT/Tax rush.	Melanie		Melanie to ask Darcy.
5	IT server change that impacted our tax notice print	Melanie	No notification from IT that a server change was occurring at the same time the tax notices were being generated. This delayed the print.	Melanie to discuss with Brent on how these IT changes can be better scheduled /communicated in the future to minimize impact to critical RS functions.
6				

Key Dates:

Nov 6-9 tax ebills (31k)
 Nov 7-9 34k business license (BL) renewal ebills
 Nov 21-28 19k BL notice mailout hits
 Nov 7-23 tax notice mail out (194k)
 Dec 31 business license renewal and commercial decal due date
 Feb 4 tax due date

Agenda:

1. Phoebe/Marty/Lisa - status of tax and VT mailouts 80k paper; 130 next week. Comms already taking IB; website changes (mtg tomoorw with comms-Melanie,) RS comms meeting to come.
2. CS Team - short 1 clk III and 1 CSR; tax has agreed to allow Thomas to be a point of CSR escalations; VT has agreed Jo may be another escalation point. Emails support may be required as well. (Deepak is hiring 2 RFT clk IIIs but they won't be useful in time for me). Gunny/Jo possible as well.
3. Melanie ask Legal when they think CoV is covered under Fintrac.

Collector's Group feedback:

2018

none taking anti-money laundering steps

2013

- Chilliwack did it once and never heard back, they never did it again
- Surrey - legal opinion was it's not required, so they don't
- Burnaby -it's not required but they ask citizens to complete form for > \$5k to see if it stops anyone from using cash. Forms aren't being reported to Fintrac, just filed in box.
- Langley - don't track
- BMO consulted in 2013 and they confirmed CoV not required to report cash > \$10k

This was also raised to Internal Audit in 2013 and Tony Hui suggested we contact a few other munis to see what they do.

Blair - reviewed Fintrac back in 2013 and determined CoV didn't fall within its scope. i will review again.

?agents of the Crown that accept deposit liabilities?.

1. Melanie - since she's meeting with Darcy next week, she will ask how many 311 CSRs were hired this year for VT/Tax rush.
2. Melanie - discuss with Brent about IT server change that impacted tax notice print.

s.13(1)



s.13(1)



From: ["Savage, Gordon" <Gordon.Savage@vancouver.ca>](mailto:Gordon.Savage@vancouver.ca)
To: ["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
["de Moura, Carolina" <Carolina.deMoura@vancouver.ca>](mailto:Carolina.deMoura@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 8/20/2020 11:48:41 AM
Subject: Cash Receipts and Money Laundering
Attachments: Proposal to Reduce Physical Cash Receipts at the COV.docx

Discuss options to address Council's motion on money laundering.

Blair s.22(1) I want to get Julia's feedback before a larger meeting later this week.

-- Do not delete or change any of the following text. --

When it's time, join your Webex meeting here.

Meeting number (access code): s.15(1)(l)

Meeting password: s.15(1)(l)

Join meeting s.15(1)(l)

Tap to join from a mobile device (attendees only)
+1-604-646-8916,,1464161133## <tel:%2B1-604-646-8916,,*01*1464161133%23%23*01*>
VANCOUVER LOCAL
1-855-699-3239,,1464161133## <tel:1-855-699-3239,,*01*1464161133%23%23*01*> CANADA
/US TOLL FREE

Join by phone
1-604-646-8916 VANCOUVER LOCAL
1-855-699-3239 CANADA/US TOLL FREE
Global call-in numbers <<https://vancouver.webex.com/vancouver/globalcallin.php?MTID=m930f1996e1809de1e06c390289000a36>> | Toll-free calling restrictions

<https://www.webex.com/pdf/tollfree_restrictions.pdf>

If you are a host, click here <<https://vancouver.webex.com/vancouver/j.php?MTID=mc9bd1299cf6c7cc7366c61523e4d1e1c>> to view host information.

Need help? Go to <https://cov.service-now.com/cov>

IMPORTANT NOTICE: Please note that this WebEx service allows audio and other information sent during the session to be recorded, which may be discoverable in a legal matter. By joining this session, you automatically consent to such recordings. If you do not consent to being recorded, discuss your concerns with the host or do not join the session.

Collection Notice and Consent Statement

Personal information collected, whether via WebEx, email or telephone, will be used by the City of Vancouver only for the purpose of managing attendance and collaborating with other individuals involved in the meeting. Such personal information is collected by the City of Vancouver under the authority of s. 26(c) of the Freedom of Information and Protection of Privacy Act. Questions may be directed to the Director, Access to Information at 453 West 12th Avenue, Vancouver, British Columbia V5Y 1V4 or via telephone at 604-873-7000

NOTE THAT ANY INFORMATION SUBMITTED TO WEBEX WILL BE STORED ON SERVERS IN THE UNITED STATES AND ACCESSED IN THE UNITED STATES OR INTERNATIONALLY WHEN REQUESTED BY COV FOR TECHNICAL SUPPORT PURPOSES AND BY CISCO IN ACCORDANCE WITH WEBEX PRIVACY POLICY

CY

s.13(1)



s.13(1)



From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Joy, Stephen" <Stephen.Joy@vancouver.ca>](mailto:Stephen.Joy@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
Date: 9/26/2013 3:11:36 PM
Subject: RE: Cash Control.DOCX
Attachments: Cash Control.DOCX

Sorry for delay but here's my full feedback.

I'll respond to Barb's email.

From: Choo, Blair
Sent: Monday, September 23, 2013 1:03 PM
To: Joy, Stephen; Tham, Michael
Subject: Cash Control.DOCX

I'm halfway thru. Here's some feedback so far which you can begin to action.

Cash Control Policy

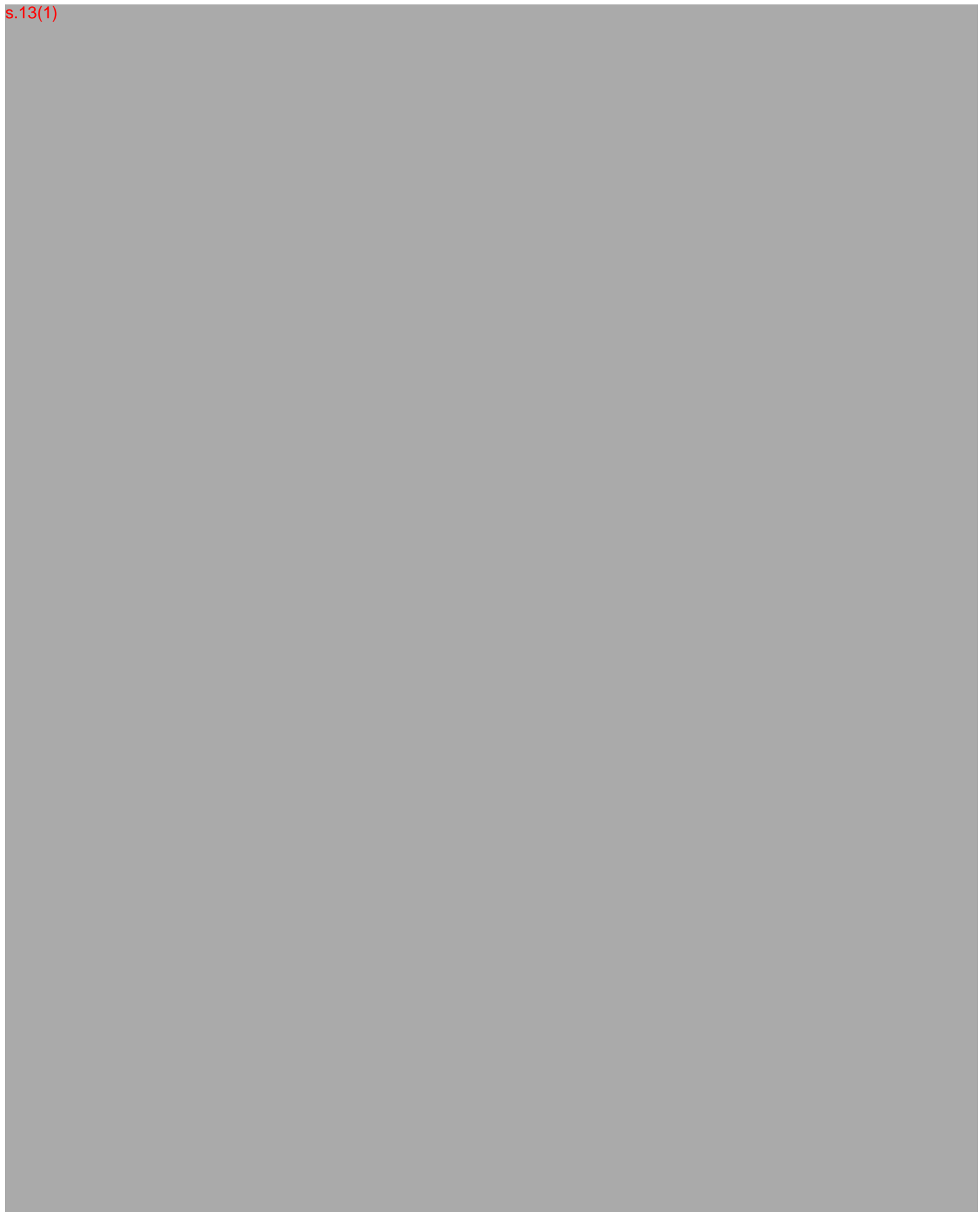
Summary

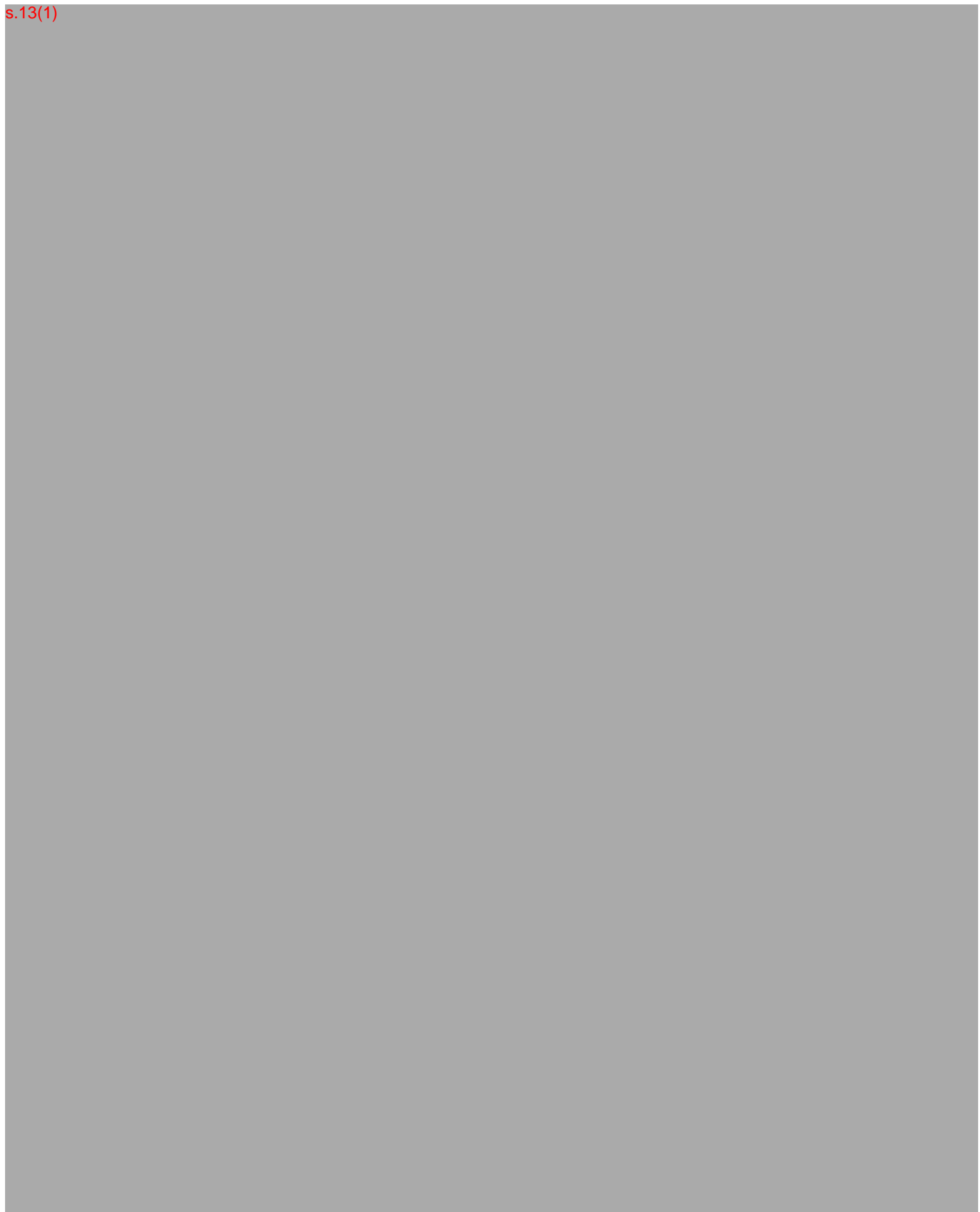
This document serves as the general guiding policy for City of Vancouver and Parks cash control and cash handling. The intent is to provide a framework from which operational teams can develop local procedures that will reduce the risk of employees who handle or count cash and maintain consistent cash control throughout the City of Vancouver. This will ensure cash proceeds are adequately safeguarded and deposited and accurately reflected in the City of Vancouver's General Ledger.

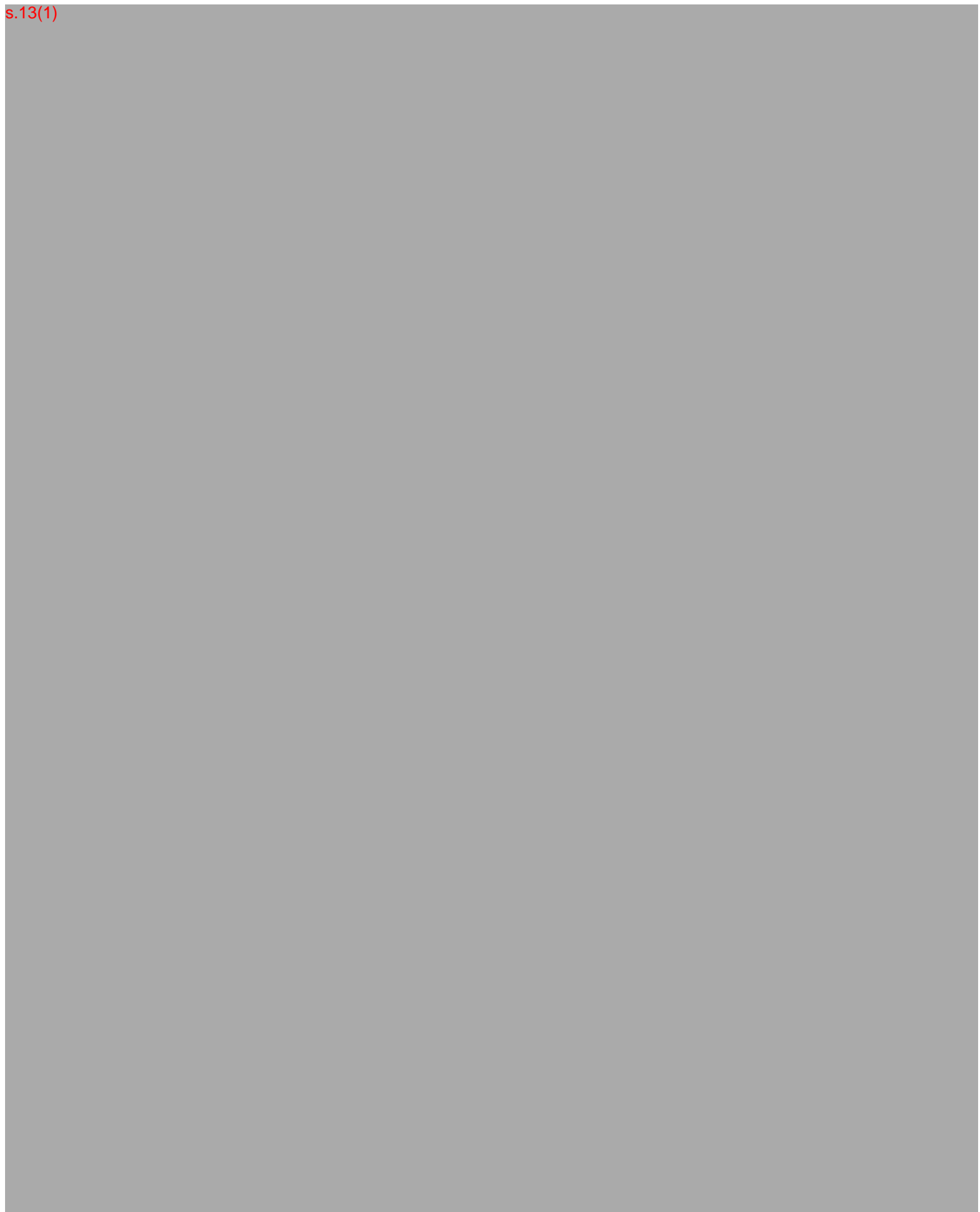
(This page is left intentionally blank.)

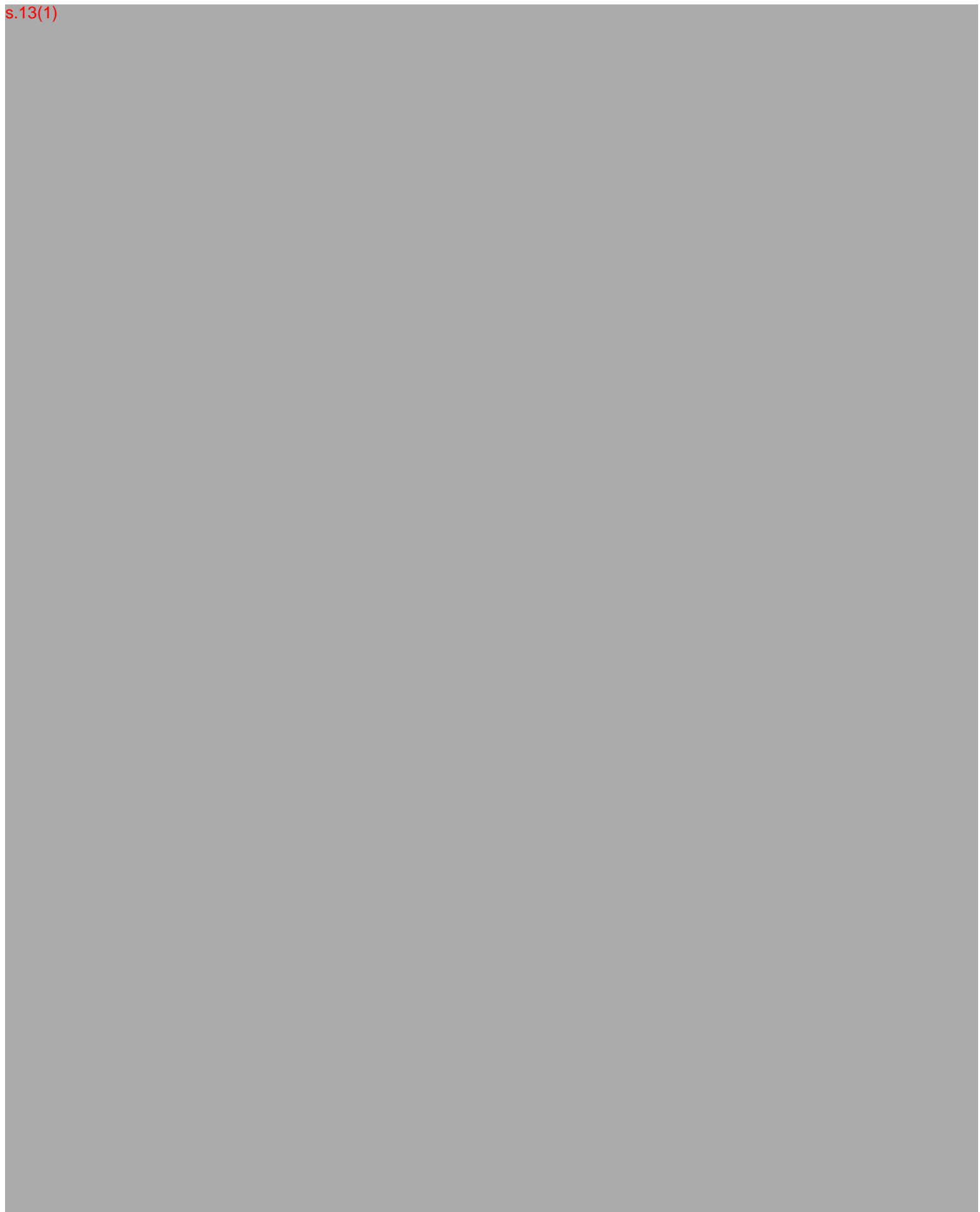
s.13(1)

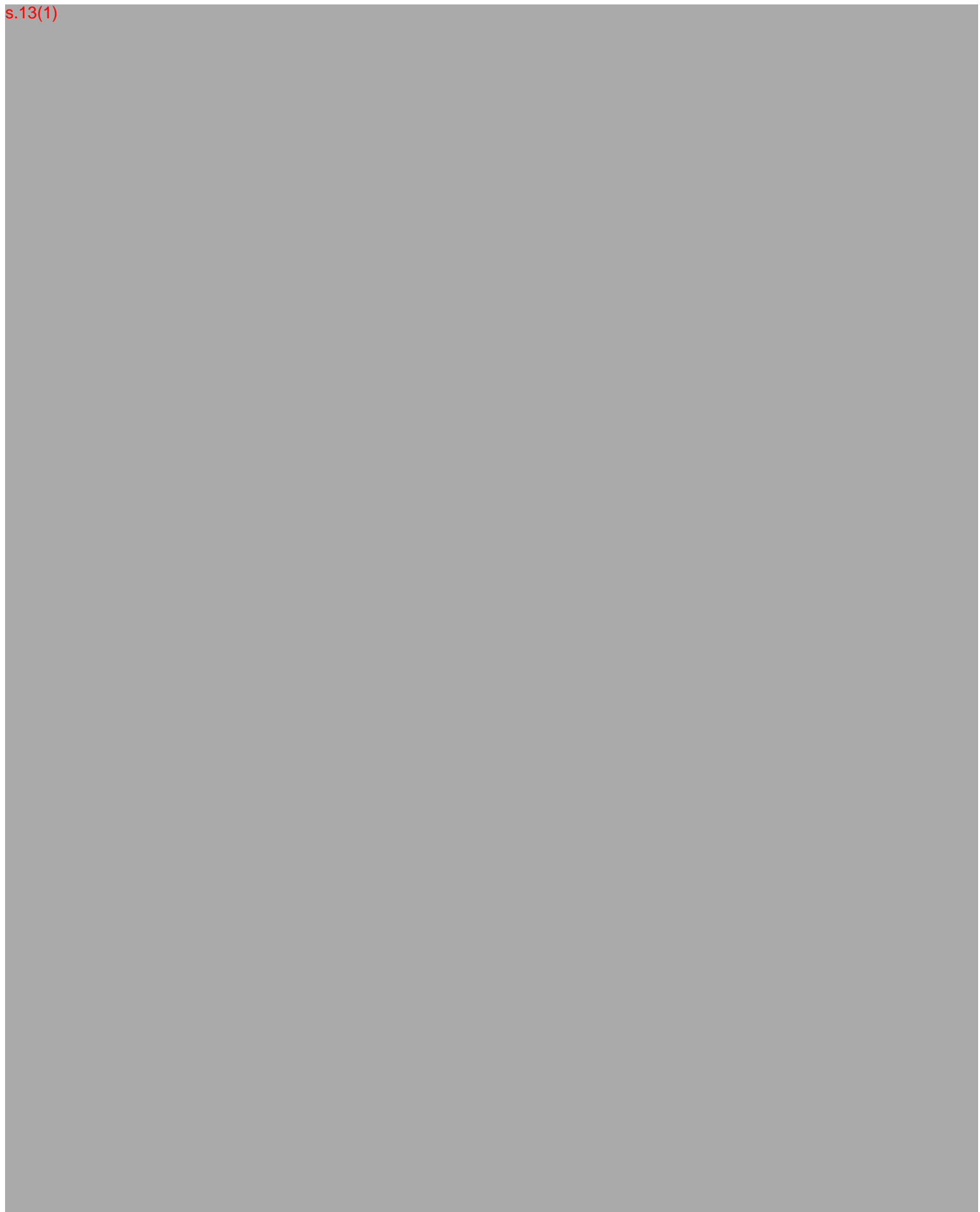


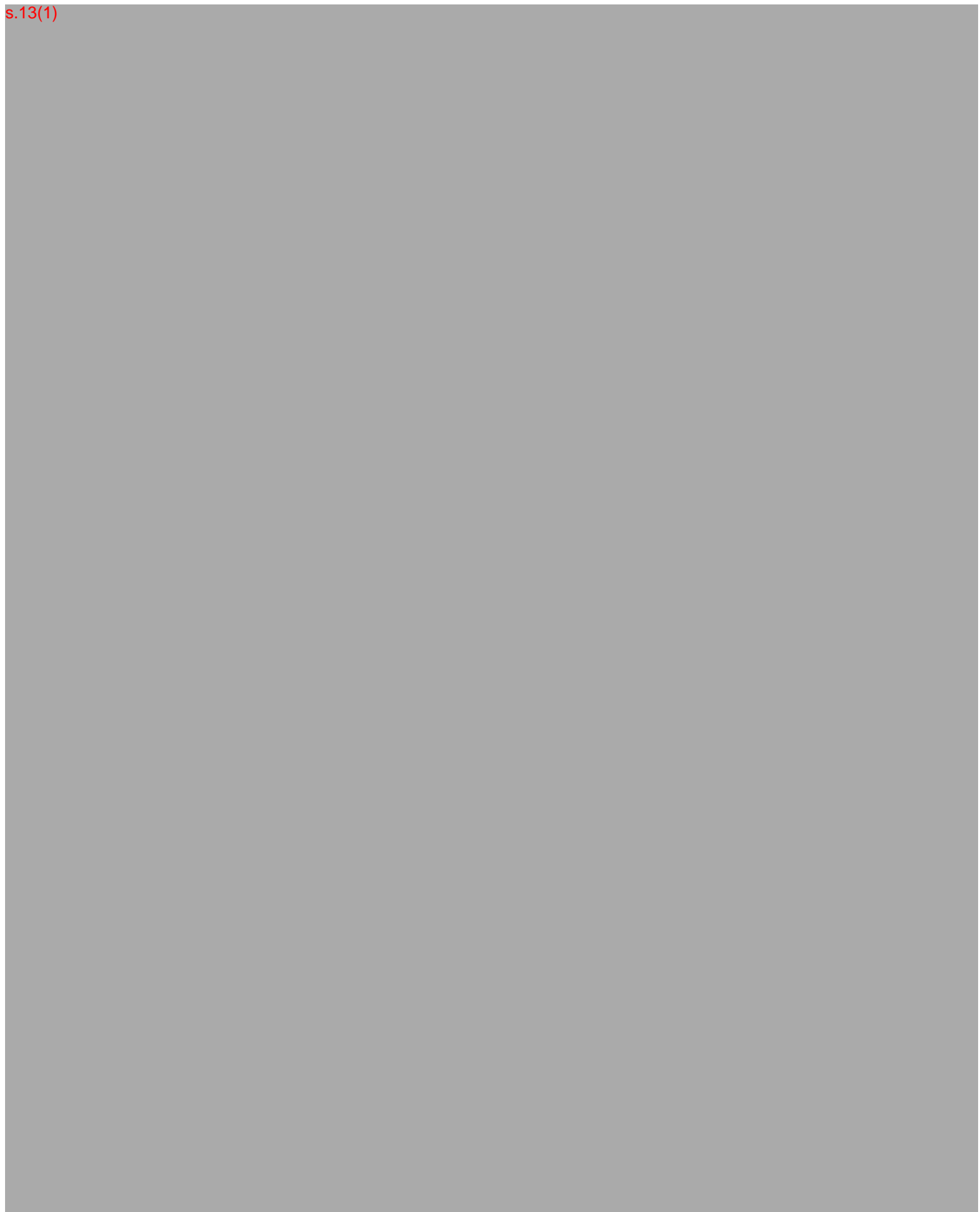


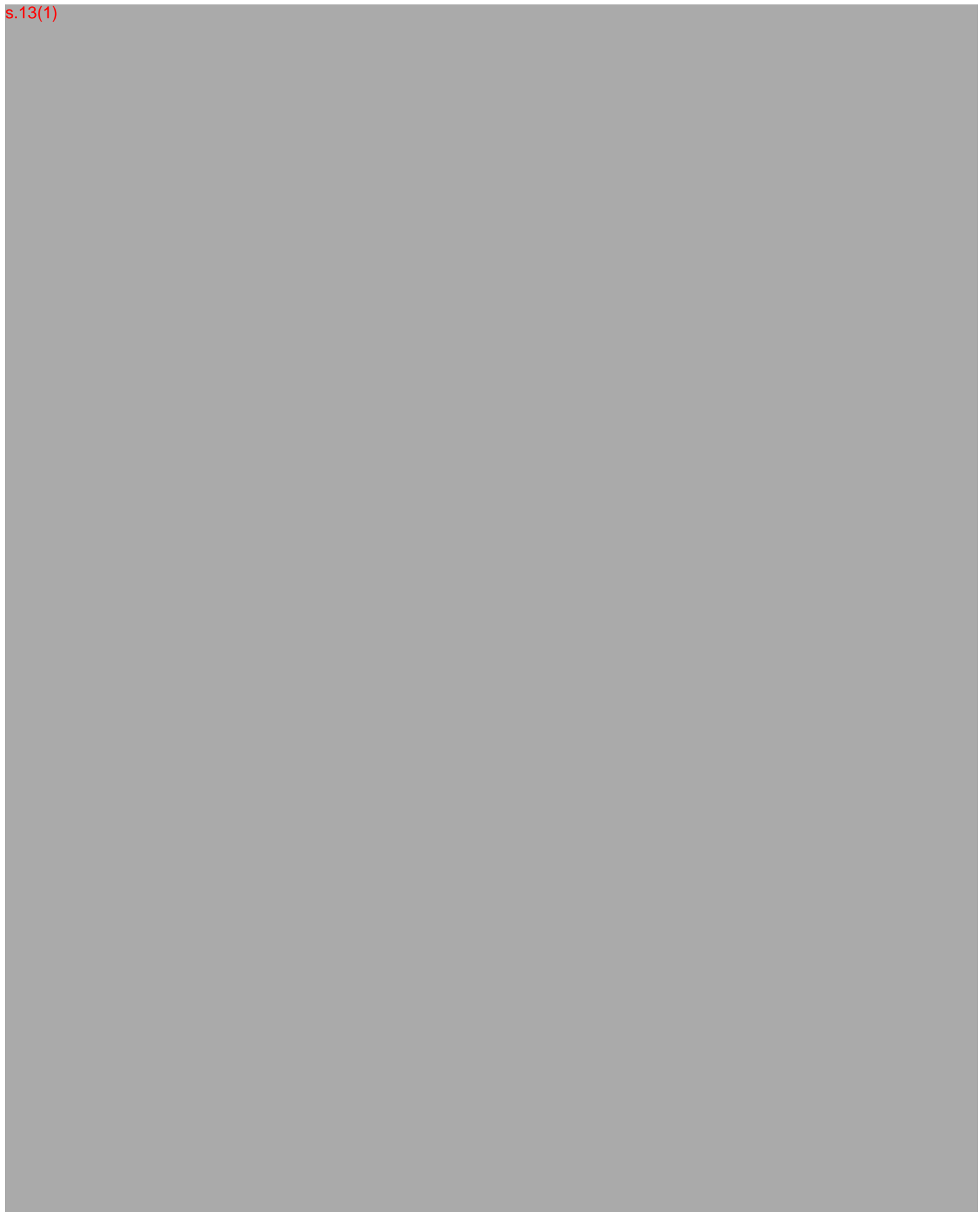


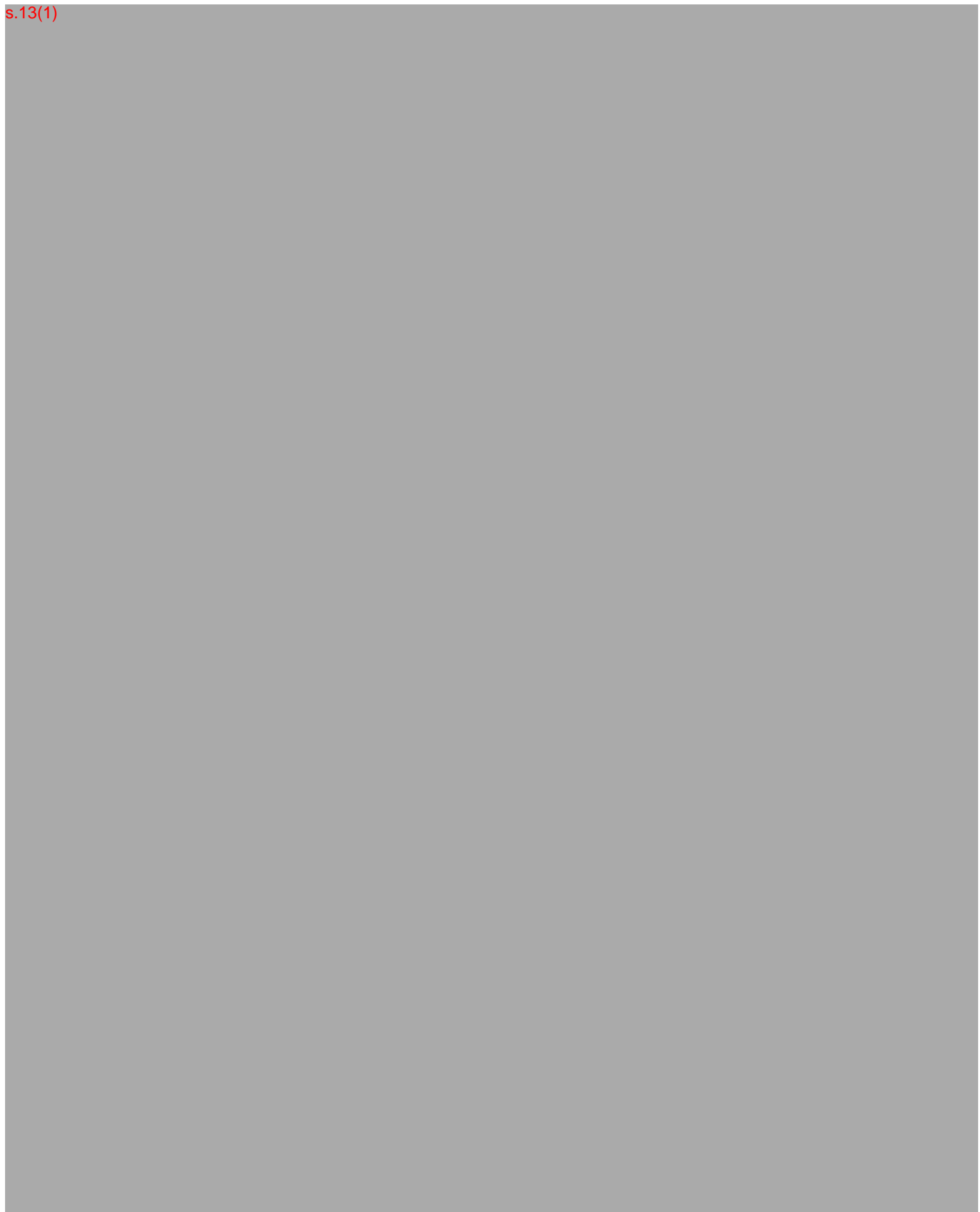


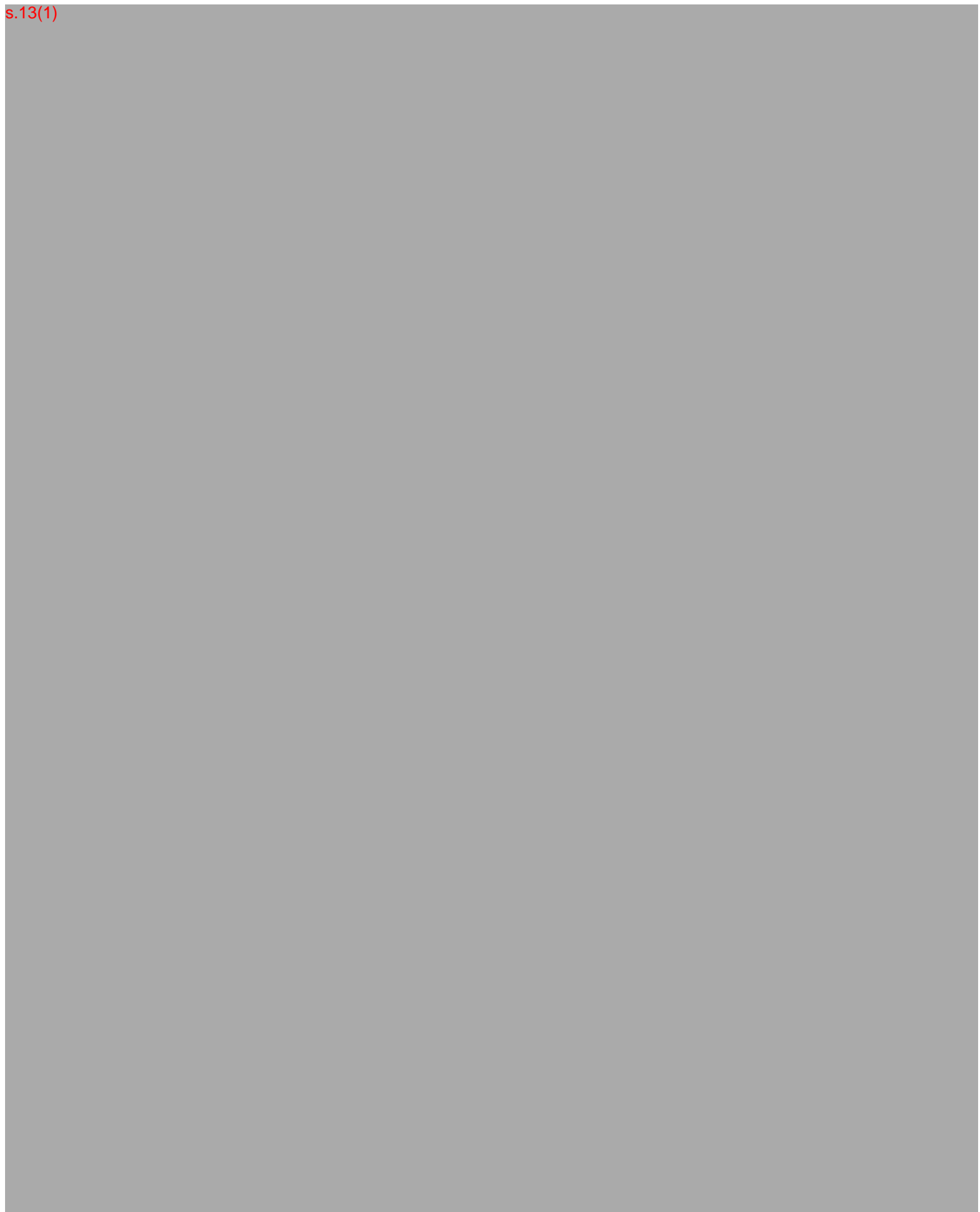


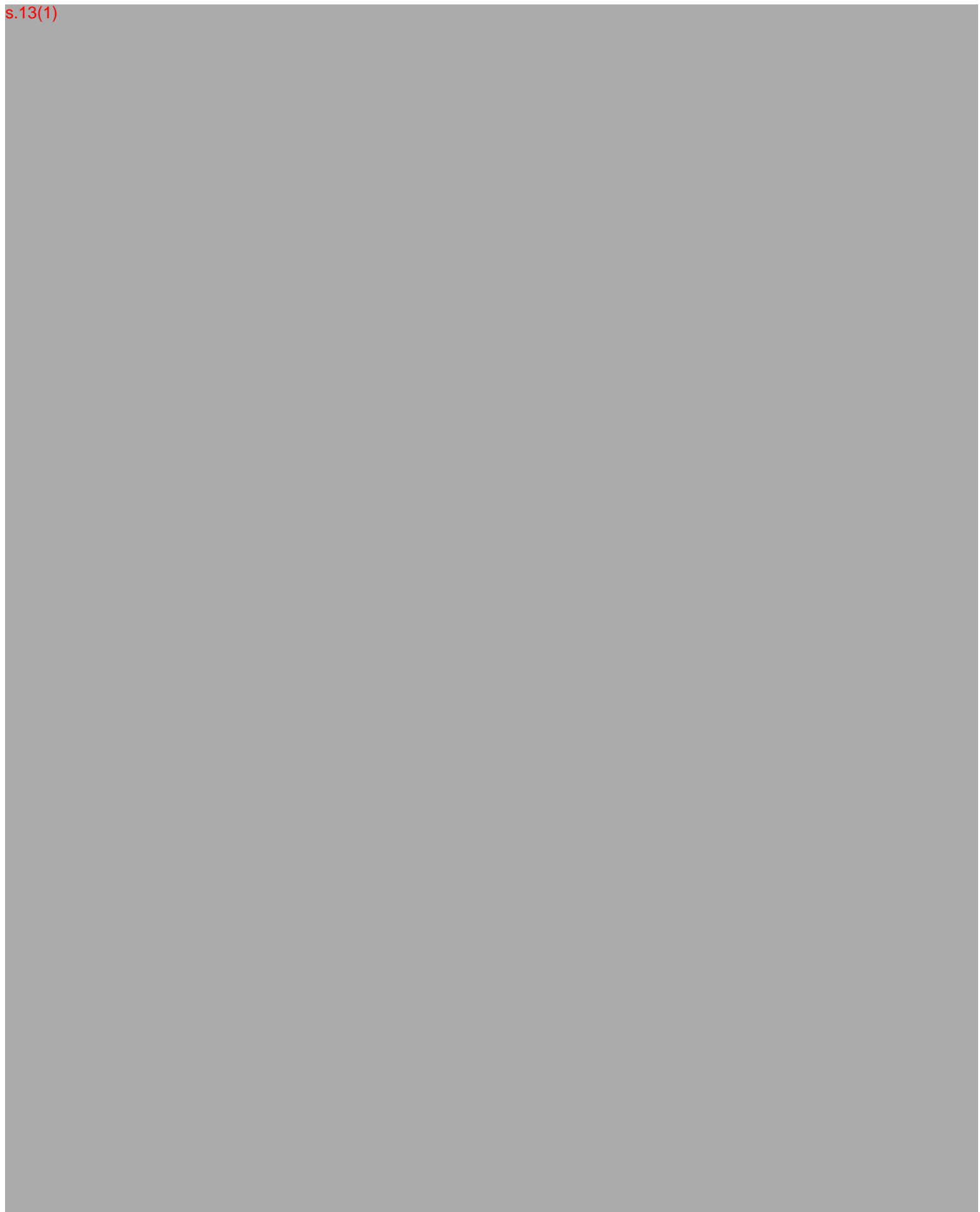












From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 2/6/2019 4:21:42 PM
Subject: RE: cash payments
Attachments: Cash Over \$10k Sign.docx

Hi Marina. Thanks for the clarification that the wording below (**City will no longer accept cash payments for transactions over \$10,000**) is interpreted as "Cash will not be accepted for billings greater than \$10k". I understand that this interpretation stops customers with a \$12k notice from paying \$6k on 2 separate visits. This interpretation also allows someone with 2 tax notices that are \$6k each, to pay \$12k cash in one visit.

Since the title "**City of Vancouver no longer accepting cash payments over \$10,000**" indicates "Cash over \$10k will not be accepted", is there any harm in implementing both?

Cash greater than \$10k will not be accepted and cash will not be accepted for billings greater than \$10k

The above resembles Fintrac more in that any movement of funds \$10k and greater are tracked. Please let me know your thoughts.

Thanks

Blair

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 2:05 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: RE: cash payments

Communications thinks we should have a sign in the lobby as well so nobody waits in line only to find out they can't pay. Not sure what this looks like but we can talk it through tomorrow.

From: Marzin, Marina
Sent: Thursday, January 31, 2019 2:03 PM
To: Kerr, Melanie; Colbert, Susan; Tao, Angela
Subject: RE: cash payments

Hi

Thanks Melanie. I will take care of getting this put on Citywire.

Regards,

Marina

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 1:56 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: cash payments

Hi,

Can I get your assistance in ensuring that all our various cash counters are advised of the new policy.

Also, can someone put this on citywire as well.

Melanie

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:
Civic Engagement and Communications
604.871.6336
media@vancouver.ca

Gail Pickard, ABC | Associate Director
Civic Engagement and Communications | City of Vancouver
453 West 12th Avenue
Vancouver BC V5Y 1V4
t. 604.873.7397

m. s.15(1)(l)
gail.pickard@vancouver.ca

**Cash On Billings
Over \$10k and
Cash Over \$10k
Are Not Accepted**



**Cash On Billings
Over \$10k and Cash
Over \$10k Are Not
Accepted**

From: ["Lui, Sonny" <Sonny.Lui@vancouver.ca>](mailto:Sonny.Lui@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 2/5/2019 9:53:36 AM
Subject: RE: cash payments greater than \$10,000
Attachments: [draft] FSG - RS - Corporate Cash Control and Handling Policy (Editing Version - Unpublished Copy).tr5

Hi Blair,

Attached is the CCHM draft with updated policy regarding the \$10,000 cash payments.

Please advise if the “obtain from with link above” should be kept or removed from Appendix D to F.

Will wait for the vetted wording of the \$10,000 cash payments before distributing the updated manual.

Regards,
Sonny

From: Choo, Blair
Sent: Monday, February 04, 2019 4:22 PM
To: Lui, Sonny
Subject: RE: cash payments greater than \$10,000

Can you send me the entire manual as well. thx

From: Lui, Sonny
Sent: Monday, February 04, 2019 3:28 PM
To: Choo, Blair
Subject: RE: cash payments greater than \$10,000

Hi Blair,

Below has been added to the cash section of the CCHM as priority #1:

1. Cash (Canadian and American currency only)

Cash transactions greater than \$10,000 will not be accepted.

Applies to a payment made by a customer(s) or to an account(s) per visit.

Applies to payments which are separated into multiple amounts less than \$10,000 per visit.

Let me know if the wording is sufficient.

Regards,
Sonny

From: Tham, Michael
Sent: Monday, February 04, 2019 9:17 AM
To: Choo, Blair; Lui, Sonny
Subject: RE: cash payments greater than \$10,000

I just copied the verbiage from the press release.

From: Choo, Blair
Sent: Monday, February 04, 2019 9:14 AM
To: Tham, Michael; Lui, Sonny
Subject: FW: cash payments greater than \$10,000
Importance: High

Good morning. A priority for us this morning.

Michael. can you send me the poster for review before we distribute to other depts.

Sonny, pls update the CCHM and forward to me for review as well. would suggest making this point #1 in the cash section.

My suggested wording below. your feedback is welcome.

Cash transactions greater than \$10,000 will not be accepted.

- Applies to a payment made by a customer(s) or to an account in a single visit
- Payments greater than \$10k that are separated into multiple smaller transactions less than \$10k will not accepted per visit

Thanks

Blair

From: Marzin, Marina
Sent: Monday, February 04, 2019 8:49 AM
To: Choo, Blair
Subject: cash payments greater than \$10,000

Hi Blair

On Friday I had a meeting with Melanie regarding the above topic. The following is a summary of what was discussed at the meeting:

1. Melanie does not want to draw up a formal policy yet as this is something that will probably evolve. She would like the cash handling policy to be updated. Please update this policy and provide it to me for review. Please include some faqs as part of this. Once this is finalized we will send to Angela and Susan for distribution.
2. With respect to the posters have you sent them out? If so, please provide to Angela and Susan so that they are consistent. Angela also requested a template so that if any of the community centers would like to print out and hang up then can.

If you have any questions regarding the above, please do not hesitate to contact me.

Regards,

Marina Marzin | Associate Director, Revenue Services
City of Vancouver | 453 W 12th Avenue

Vancouver | BC V5Y 1V4
604.873.7730 | Marina.Marzin@vancouver.ca

CORPORATE CASH HANDLING PROCEDURES MANUAL

DRAFT

By signing your name below, you agree that you have reviewed the Corporate Cash Handling Procedures Manual on cash handling best practices.

Location/Department: _____

[illegible]

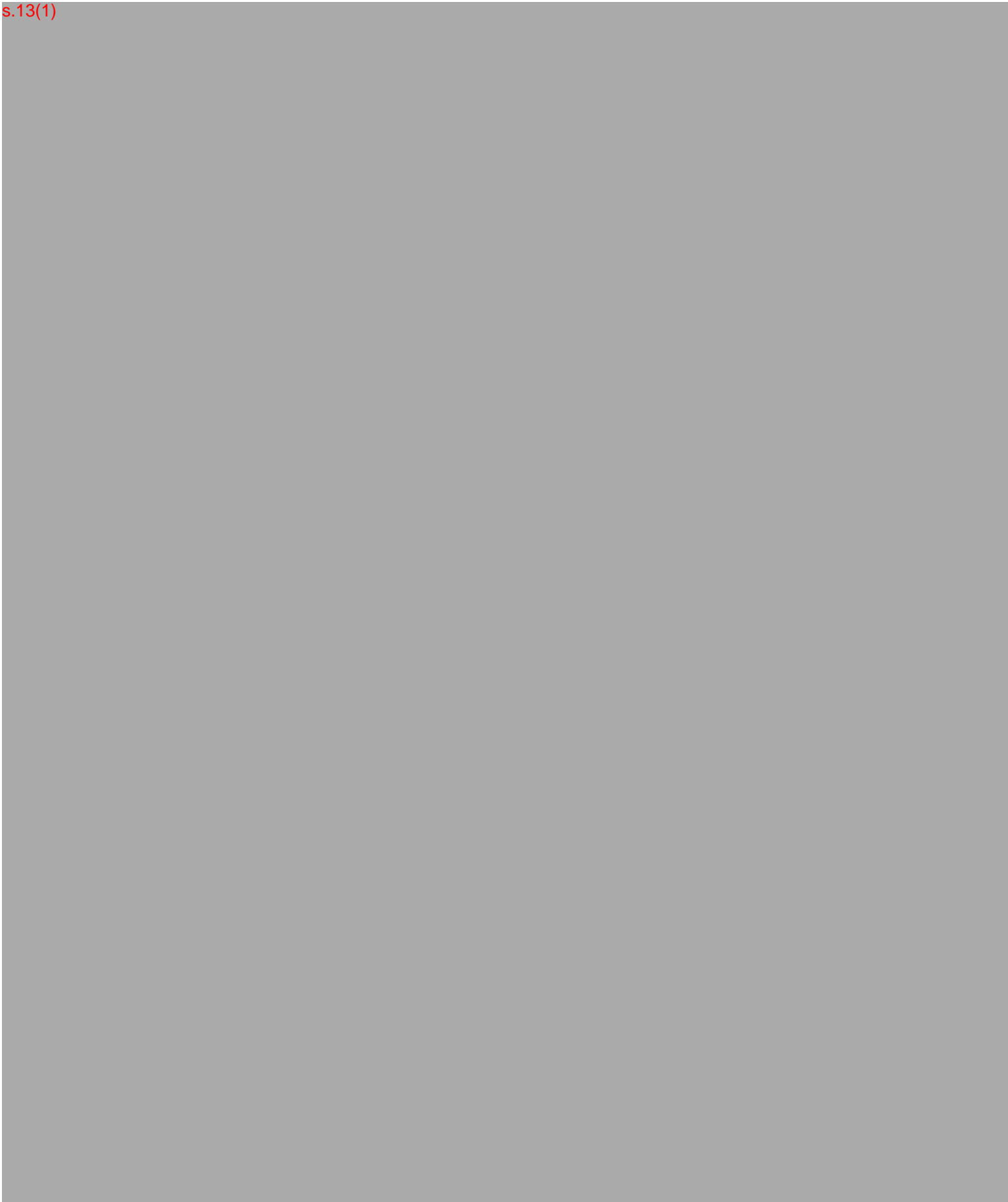
By signing your name below, you agree that you have reviewed the Corporate Cash Handling Procedures Manual on cash handling best practices.

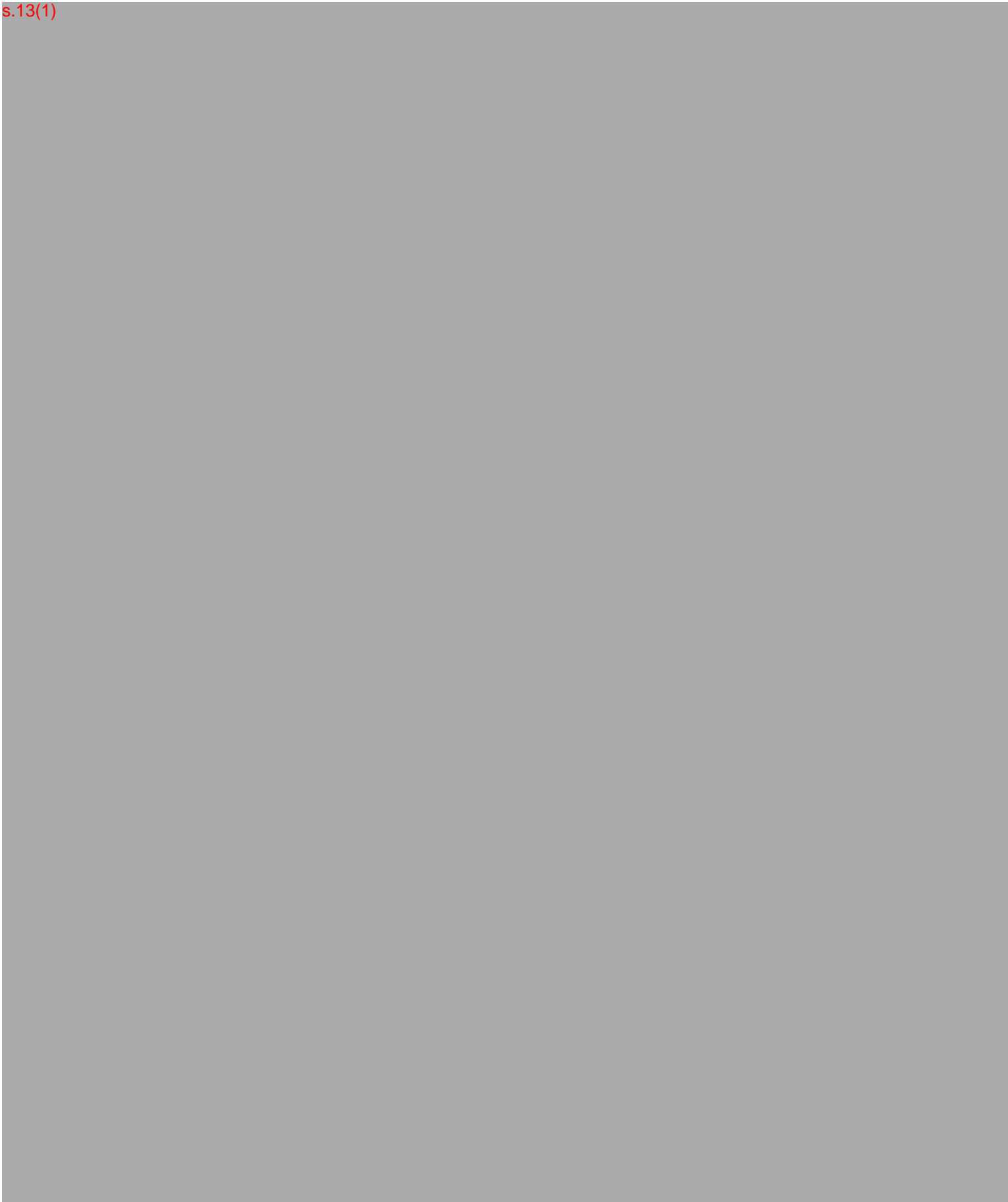
Location/Department: _____

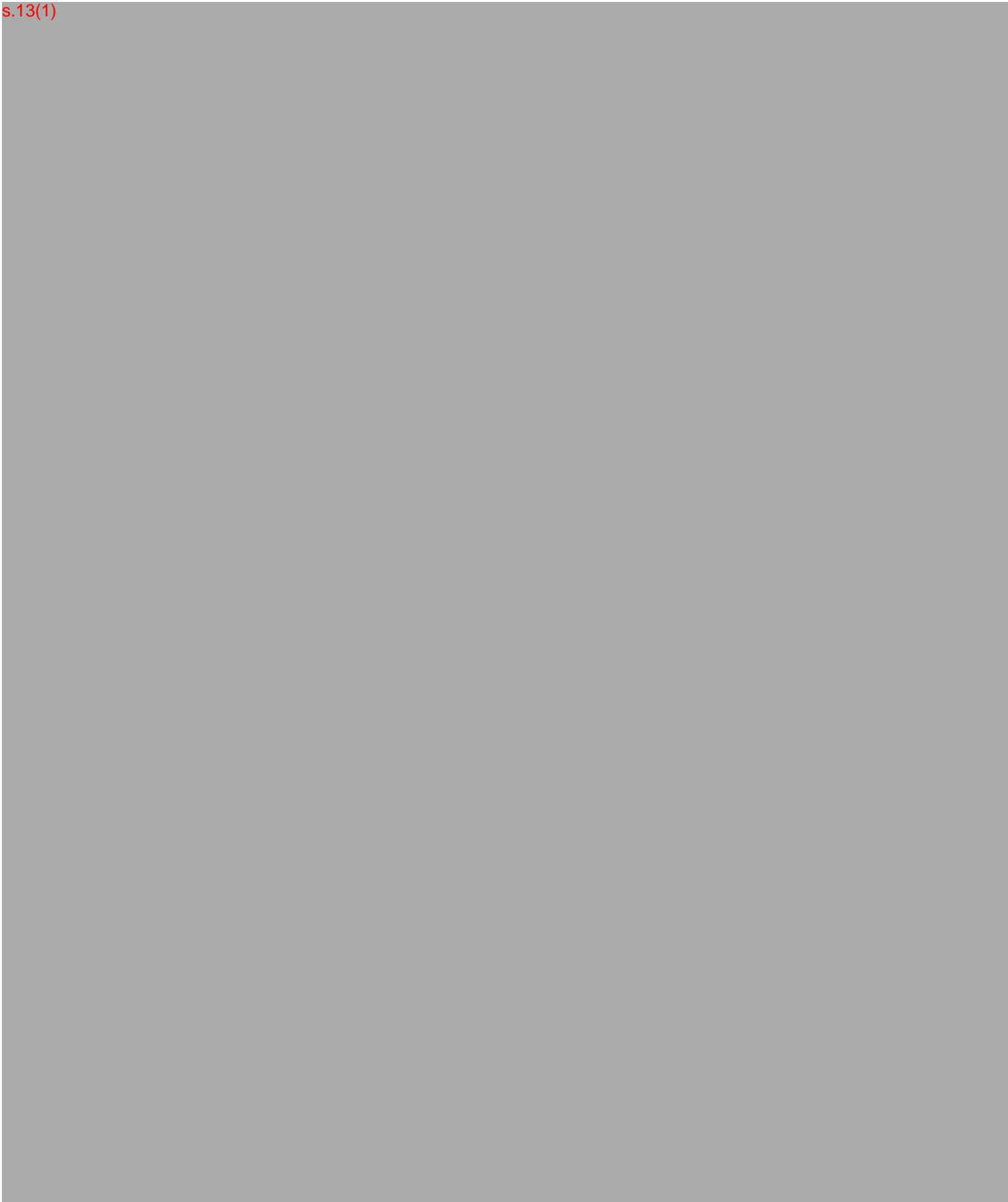
[illegible]

s.13(1)









From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 2/5/2019 10:22:55 AM
Subject: RE: cash payments greater than \$10,000
Attachments: ATT74877
[draft] FSG - RS - Corporate Cash Control and Handling Policy (Editing V....tr5
Cash Payments Over \$10k No Longer Accepted Sign.docx

Hi Marina. New policy added as the first item under the Cash section:

From pg 7.

1. Cash (Canadian and American currency only)

1. Cash transactions greater than \$10,000 will not be accepted.
 - Applies to a payment made by a customer(s) or to an account(s) per visit.
 - Applies to payments which are separated into multiple amounts less than \$10,000 per visit.

FAQs:

1. Why is CoV no longer accepting payments greater than \$10k.
To manage the risks associated with money laundering and counterfeiting, and to increase efficiency of processing payments.
1. How can CoV refuse legal tender?
Per the Bank of Canada, Cash is legal tender but it is not mandatory for businesses to accept cash. Anything can be used to pay debt as long as both parties agree on the form of payment.
Many smaller businesses already refuse to accept \$50 or \$100 notes due to counterfeit concerns.
Passport Canada no longer accepts cash.
1. What are my other payment options if I need to pay more than \$10k?
Depending on the debt type, payments may still be made with a debit card, cheque, money order and bank draft.
Banks will still accept cash payments greater than \$10k for property tax, vacancy tax and utility bills.

Suggested signage

Please let me know if you would like to see any changes.

Thanks

Blair

From: Marzin, Marina
Sent: Monday, February 04, 2019 8:49 AM
To: Choo, Blair
Subject: cash payments greater than \$10,000

Hi Blair

On Friday I had a meeting with Melanie regarding the above topic. The following is a summary of what was discussed at the meeting:

1. Melanie does not want to draw up a formal policy yet as this is something that will probably evolve. She would like the cash handling policy to be updated. Please update this policy and provide it to me for review. Please include some faqs as part of this. Once this is finalized we will send to Angela and Susan for distribution.
2. With respect to the posters?have you sent them out? If so, please provide to Angela and Susan so that they are consistent. Angela also requested a template so that if any of the community centers would like to print out and hang up then can.

If you have any questions regarding the above, please do not hesitate to contact me.

Regards,

Marina Marzin | Associate Director, Revenue Services
City of Vancouver | 453 W 12th Avenue
Vancouver | BC V5Y 1V4
604.873.7730 | Marina.Marzin@vancouver.ca

Cash Payments Over \$10,000 Are Not Accepted

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.



Cash Payments Over \$10,000 | Not Accepted

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

CORPORATE CASH HANDLING PROCEDURES MANUAL

DRAFT

By signing your name below, you agree that you have reviewed the Corporate Cash Handling Procedures Manual on cash handling best practices.

Location/Department: _____

[illegible]

By signing your name below, you agree that you have reviewed the Corporate Cash Handling Procedures Manual on cash handling best practices.

Location/Department: _____

[illegible]

s.13(1)























From: "Choo, Blair" <blair.choo@vancouver.ca>
 To: "RS Cash Operations" s.15(1)(l)
 "Tham, Michael" <michael.tham@vancouver.ca>
 "Cheung, Rick" <rick.cheung@vancouver.ca>
 "Clark, Rick" <Rick.Clark@vancouver.ca>
 "Colbert, Susan" <Susan.Colbert@vancouver.ca>
 "Tao, Angela" <Angela.Tao@vancouver.ca>
 "ENG, Nancy \ (VPD\)" <Nancy.Eng@vpd.ca>
 CC: "RS Cash Control" s.15(1)(l)
 "Kerr, Melanie" <Melanie.Kerr@vancouver.ca>
 "Marzin, Marina" <Marina.Marzin@vancouver.ca>
 "Fuellbrandt, Carmen" <Carmen.Fuellbrandt@vancouver.ca>
 Date: 2/21/2019 2:24:41 PM
 Subject: Cash Greater than \$10k Policy

Please distribute to all payment processing staff.

Operational Policy:

The following operational policies manage the risk and increases efficiency associated with accepting large cash p
 aligns with the Fintrac reporting requirement for the purpose of identifying and tracking money laundering. Prop
 utility customers impacted by this policy should be directed to make their cash payment at their own financial ins

	Operational Policy	Additional Information
1	Cash payments greater than \$10k will not be accepted.	If customer has two bills/invoices for \$6k each. We will not accept \$1 visit.
2	Cash payments will not be accepted on bills/invoices greater than \$10k (balance must be below \$10k before any cash payment is allowed).	This policy prevents payers from making <\$10k cash transactions on r the \$10k cash threshold for a single bill/invoice. Cash will be accepted first brought down to \$10k or less with a non-cash payment type (che accepted). Eg. One bill/invoice is \$12k. If \$2k is first paid with a non-cash paymer accepted.

Cash Policy:

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the

limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
Date: 7/19/2013 8:57:56 AM
Subject: Cash Transactions of \$10,000.00 and above

Hi Marty, the anti-money laundering laws require some organizations to track and report to [Fintrac](#), cash transactions of \$10k or more? Munis aren't on the list of orgs required to track these large cash transactions but I'm just wondering if any of the local munis do anyways. Would you be able to ask your fellow collectors for feedback?

Thanks

Blair Choo

Manager of Collections & Customer Service
Revenue Services - City of Vancouver
Tel: 604 871 6296

From: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
To: ["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
CC: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 6/16/2020 2:22:39 PM
Subject: cash update

Hi

I spoke to Jesse. The safety plan is being updated as we speak. We accept only cash payments for invoices less than \$200. This applies city wide. No need to take to council. This is a safety plan. The circumstances under which the 10,000 went to council were different. It was a money laundering initiative.

Regards,

Marina Marzin
Associate Director, Revenue Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7730
marina.marzin@vancouver.ca

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Hui, Tony" <tony.hui@vancouver.ca>](mailto:tony.hui@vancouver.ca)
Date: 7/18/2013 5:03:09 PM
Subject: FW: Cash Transactions of \$10,000.00 and above

Hi Tony. RevServices engages in the practice of recording any cash transactions over \$10k just in case we were asked by Fintrac (anti-money laundering). Given the City is not actually required by Fintrac to carry out this process, do you have any issues with us discontinuing it? I'm not sure if any of the other dept's even did this.

Blair

From: Tham, Michael
Sent: Thursday, July 18, 2013 3:49 PM
To: Choo, Blair
Subject: RE: Cash Transactions of \$10,000.00 and above

<http://www.fintrac-canafe.gc.ca/reporting-declaration/Info/re-ed-eng.asp>

Based on my interpretation of the bodies required to report, the City of Vancouver is not in scope.

<http://www.fintrac-canafe.gc.ca/publications/reporting-declaration-eng.asp#s1>

These are the forms that fintrac uses. The actual information pertaining to reporting a large value transaction are quite stringent and onerous.

<http://www.fintrac-canafe.gc.ca/publications/guide/Guide7B/7b-eng.asp>

The full guide: <http://www.fintrac-canafe.gc.ca/publications/guide/guide-eng.asp>

I cannot find any other information that specifies that a municipal entity is obligated to report.

Our existing process is not sufficient to meet the reporting requirements for Fintrac, nor do we have a process in place to actually file the information with Fintrac within the required 15 day window. Based on my prior conversations with Vicki about the subject, she was collecting the information on the assumption that the City may be asked by the bank or law enforcement. Typically we try to process the cash in a separate batch and deposit it separately so that if there is an anomaly with the cash, we can isolate it to the large value transaction. We complete our in-house form which records denominations and contact information from the payer. This document is kept in the cash office and filed with the deposit reports.

I see a couple of options:

- Get rid of the over \$10k process altogether because we are not in scope.
- Keep process to capture payer information as a precautionary measure in case we are approached by a law enforcement agency.
- Revamp process and adopt Fintrac reporting requirements.

I am inclined to retain the process, though I may streamline it to simply logging contact information and reference to the Tempest transaction for easier record keeping

I still need to respond to Burnaby.

From: Tsang, Bea
Sent: Thursday, July 18, 2013 1:24 PM
To: Tham, Michael
Subject: RE: Large value cash transaction reporting requirements

Hi Michael,

Treasury is not aware of any reporting requirements of large value cash transactions at the City.

I have also confirmed verbally with BMO on the subject today and was advised that the City is not required to report large value cash transactions to BMO or Symcor.

Bea

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Choo, Blair" <blair.choo@vancouver.ca>
"Penny, Bonnie" <bonnie.penny@vancouver.ca>
Date: 7/30/2013 1:22:43 PM
Subject: FW: E-Billing only option; Cash ≥ \$10K

Marty Radakovich | Manager, Taxation and Utilities | Revenue Services | City of Vancouver | Tel: 604 871 6893

From: Letkeman, Denise [mailto:Denise.Letskeman@burnaby.ca]
Sent: Tuesday, July 30, 2013 1:21 PM
To: Radakovich, Marty; Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (klyons@westvancouver.ca); (mveenbaas@fvr.d.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: RE: E-Billing only option; Cash ≥ \$10K

See below.

Denise Letkeman
Manager, Revenue & Taxation Services

City of Burnaby
4949 Canada Way
Burnaby, BC V5G 1M2
Telephone: 604-294-7902
Fax: 604-294-7153
E-Mail: denise.letkeman@burnaby.ca

The contents of this posting or electronic mail message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have concerns about inappropriate use of this account, please e-mail postmaster@burnaby.ca

From: Radakovich, Marty [mailto:marty.radakovich@vancouver.ca]
Sent: July-30-13 12:38 PM
To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) Letkeman, Denise; (klyons@westvancouver.ca); (mveenbaas@fvr.d.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: E-Billing only option; Cash ≥ \$10K

s.22(1) A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or impose an either/or proposition to customers? If you did, could you share anything of the experience with the group?
- 2) I understand that anti-money laundering laws require *some* organizations to track and report cash transactions

of ≥ \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily. We are having our cashiers request the form be completed for cash transactions >\$5,000 but we are just keeping them on file as a backup if have a counterfeit issue with the bank. We just implemented this process after 2013 tax season. So we will see the impact when we have our first transaction, probably not until 2014.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich / Manager, Taxation and Utilities / Revenue Services / City of Vancouver / Tel: 604 871 6893

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Choo, Blair" <blair.choo@vancouver.ca>
"Penny, Bonnie" <bonnie.penny@vancouver.ca>
Date: 7/30/2013 12:59:07 PM
Subject: FW: E-Billing only option; Cash ≥ \$10K

Marty Radakovich | Manager, Taxation and Utilities | Revenue Services | City of Vancouver | Tel: 604 871 6893

From: Darlene Foxgord [mailto:dfoxgord@tol.ca]
Sent: Tuesday, July 30, 2013 12:47 PM
To: Radakovich, Marty
Subject: RE: E-Billing only option; Cash ≥ \$10K

Hi Marty.

s.22(1)

exhausting☺

Everything went very well this year but still

- 1) We did not do ebilling this year
- 2) We do not track >\$10K, in some instances we will create a separate batch when large amounts of cash are received in the event we are ever questioned but this is rare.

Welcome back,

Darlene Foxgord | Manager, Revenue & Tax Collection
Finance Division | Township of Langley
20338 - 65 Avenue, Langley BC V2Y 3J1
Direct Phone 604.533.6029 | Fax 604.533.6181

[Web](#) | [facebook](#) | [twitter](#) | [YouTube](#)



From: Radakovich, Marty [mailto:marty.radakovich@vancouver.ca]
Sent: Tuesday, July 30, 2013 12:38 PM
To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letkeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrd.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (elorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: E-Billing only option; Cash ≥ \$10K

s.22(1)

A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or

impose an either/or proposition to customers? If you did, could you share anything of the experience with the group?

- 2) I understand that anti-money laundering laws require *some* organizations to track and report cash transactions of \geq \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich / Manager, Taxation and Utilities / Revenue Services / City of Vancouver / Tel: 604 871 6893

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Choo, Blair" <blair.choo@vancouver.ca>
Date: 8/21/2013 9:47:28 AM
Subject: FW: E-Billing only option; Cash ≥ \$10K

See Jennifer's last comment about Cash ≥ \$10K.

Marty

From: Kooistra, Jennifer [mailto:kooistra@chilliwack.com]
Sent: Wednesday, August 21, 2013 9:30 AM
To: Radakovich, Marty; Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrd.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: RE: E-Billing only option; Cash ≥ \$10K

Good morning,

We offered e-billing this year in Chilliwack. For both taxes and utilities, we do not give taxpayers the option to receive both paper and emails, but we force them to choose one or the other.

The numbers are a bit dismal, but we did not really advertise much, given the uncertainty of whether legislation would be changed in time for the mail-out. Out of the total number of tax notices (32,493), we emailed to a meager 453 property owners. Since then, the number of e-bill subscriptions for taxes is up to 641.

We did notice that those receiving an email notification of their tax notice prompted quite a few a quick responses, either phone calls or emails. We also noticed a small spike in eHOGS the day we released the e-bills. So, those receiving the emails seemed to deal with them right away.

We will definitely be doing more to promote the e-bill option to taxpayers in future.

As for reporting cash transactions to Fintrac, I did that once and never did hear back from them. Our practice is to not report those transactions.



Jennifer Kooistra, BBA, CGA | Manager of Revenue Services/Collector | Finance - Collections
P: 604.793.2921 | F: 604.793.1801 | E: kooistra@chilliwack.com
City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com

From: Radakovich, Marty [mailto:marty.radakovich@vancouver.ca]
Sent: July-30-13 12:38 PM
To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrd.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van

(kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills

Subject: E-Billing only option; Cash ≥ \$10K

s.22(1)

A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or impose an either/or proposition to customers? If you did, could you share anything of the experience with the group?
- 2) I understand that anti-money laundering laws require *some* organizations to track and report cash transactions of ≥ \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich | Manager, Taxation and Utilities | Revenue Services | City of Vancouver | Tel: 604 871 6893

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Penny, Bonnie" <bonnie.penny@vancouver.ca>](mailto:bonnie.penny@vancouver.ca)
Date: 8/19/2013 8:12:33 AM
Subject: FW: E-Billing only option; Cash ≥ \$10K

From: Bhullar-Gill, Sally [<mailto:SBBhullar-Gill@surrey.ca>]
Sent: Monday, August 12, 2013 1:36 PM
To: Radakovich, Marty
Subject: RE: E-Billing only option; Cash ≥ \$10K

Hi Marty,

Please see below for my response to each question.

Sally

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: July-30-13 12:38 PM
To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letkeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrd.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; gdflick@langleycity.ca; Gorana Cabral; Ivy Wong; jbrierleygreen@abbotsford.ca; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: E-Billing only option; Cash ≥ \$10K

s.22(1) A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or impose an either/or proposition to customers? If you did, could you share anything of the experience with the group? We just implemented e-billing this year and we made the decision to make it an either/or option. The owner has to select whether they want a tax e-bill notice or a paper copy in the mail because we will not provide both. Since this is our first year and if we find the feedback/information from the owner's suggests otherwise, we will revisit this.
- 2) I understand that anti-money laundering laws require some organizations to track and report cash transactions of ≥ \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily.
I had clarified with our legal department and since it is not mandatory requirement, we do not track or report this information.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich | Manager, Taxation and Utilities | Revenue Services | City of Vancouver | Tel: 604 871 6893

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 5/12/2020 9:31:04 AM
Subject: FW: Inquiry from the City of Vancouver Deputy Collector of Property Tax

Sounds like their thinking is no more advanced than ours...

From: Randy Murata [mailto:Randy.Murata@toronto.ca]
Sent: Tuesday, May 12, 2020 9:29 AM
To: Radakovich, Marty
Subject: [EXT] RE: Inquiry from the City of Vancouver Deputy Collector of Property Tax

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Hi Marty

Nice to hear from you I hope you are safe in Vancouver ..When we closed we had no limit to the amount of cash a customer could pay per visit. After we reopen there has been no discussions yet .I would imagine we will be one of the later offices to open but don't have that answer also. Not a lot of answers. I would say that I don't think there is a way we can refuse cash as it is legal tender but again we have not had those discussion yet. Sorry I don't have more info .

Take care and be safe to you and your crew

Randy Murata
Supervisor, Counter Services
Toronto City Hall
100 Queen St. W. - Main Floor
Toronto, Ontario
(416)392-7125
Randy.Murata@toronto.ca

From: Radakovich, Marty [mailto:marty.radakovich@vancouver.ca]
Sent: May-11-20 4:53 PM
To: Randy Murata
Subject: Inquiry from the City of Vancouver Deputy Collector of Property Tax

Hi Randy,

I was poring over the City of Toronto website to determine whether any thought has been given to declining cash payments for Property Taxes. Our policy in the City of Vancouver is to accept cash up to \$10,000. There has been some discussion about declining cash in light of the current Covid-19 situation, with no absolute conclusion yet landed upon. I have been in touch with a number of other metro Vancouver Tax Collectors, most of whom are continuing to accept cash thus far.

I'd be interested to hear if there has been any discussion of this idea in the City of Toronto.

Regards,

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited.

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 5/11/2020 1:59:16 PM
Subject: FW: Inquiry from the City of Vancouver Deputy Collector of Property Tax

I sent this email and left a phone message for this fellow in the City of Toronto who according to their website, the property tax/utilities supervisor. We'll see where it goes...

From: Radakovich, Marty
Sent: Monday, May 11, 2020 1:53 PM
To: 'Randy.Murata@toronto.ca'
Subject: Inquiry from the City of Vancouver Deputy Collector of Property Tax

Hi Randy,

I was poring over the City of Toronto website to determine whether any thought has been given to declining cash payments for Property Taxes. Our policy in the City of Vancouver is to accept cash up to \$10,000. There has been some discussion about declining cash in light of the current Covid-19 situation, with no absolute conclusion yet landed upon. I have been in touch with a number of other metro Vancouver Tax Collectors, most of whom are continuing to accept cash thus far.

I d be interested to hear if there has been any discussion of this idea in the City of Toronto.

Regards,

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited.

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 8/24/2020 9:50:57 AM
Subject: FW: is richmond accepting cash payments? do they have a limit?

See below.

From: Wong, Ivy [mailto:IWong@richmond.ca]
Sent: Monday, August 24, 2020 9:45 AM
To: Radakovich, Marty
Subject: [EXT] RE: is richmond accepting cash payments? do they have a limit?

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Hi Marty,

Last year, our cash limit was under \$10K so we ll accept \$9,999.95 in payment. This year, NO CASH Accepted!!! Woohoo! Best thing we've ever done. J Our initial report to Council was to not accept cash until September 30th. I m just finalizing my report now to extend no cash acceptance until March 31, 2021. J

Ivy

From: Marzin, Marina
Sent: Monday, August 24, 2020 9:16 AM
To: Radakovich, Marty
Subject: is richmond accepting cash payments? do they have a limit?

Marina Marzin
Associate Director, Revenue Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7730
marina.marzin@vancouver.ca

From: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Saini, Deepak" <Deepak.Saini@vancouver.ca>](mailto:Deepak.Saini@vancouver.ca)
Date: 5/30/2019 4:09:14 PM
Subject: FW: Money laundering

Please review and I will set up a meeting to discuss.

Marina

From: Kerr, Melanie
Sent: Thursday, May 30, 2019 2:25 PM
To: Marzin, Marina
Subject: FW: Money laundering

Marina,

Can we take a look whether there are instances of tax accounts being over paid with cash and then refunded later? Maybe look at cash refunds greater than \$5k? How difficult would this be?

Melanie

From: Impey, Patrice
Sent: Thursday, May 30, 2019 1:24 PM
To: Bartlett, Robert; Kerr, Melanie
Subject: Money laundering

Hi,
I haven't reviewed the tape from yesterday's council meeting, but here is the media. See highlighted item.
Robert, I had asked you to take a quick look at this with Kelly in law. Can you include Melanie as well re: this comment on financial operations?
I would suggest you do a quick and short status update first before we embark on something very large...just to limit the scope to what is necessary. I think Legal will say the province has most of the responsibility, but there may be a few things we can/should do. Melanie has already address cash >\$10k.
Thanks

'Dirty Money' author suggests city create anti-money laundering committee; City of Richmond passed series of recommendations in February aimed at preventing money laundering

The author of two reports that detailed the extent of money laundering in B.C. suggested to Vancouver council May 28 the city consider creating an anti-money laundering committee to review its financial operations. Dr. Peter German, a retired RCMP deputy commissioner, made the suggestion in response to questions from councillors on what more the city could do to combat

money laundering.

"I suspect it's probably of some value to the city to look at all of your financial operations and the different aspects of it - whether it is taxation, whether it is real estate - and to assess whether or not you've got appropriate anti-money laundering controls in place," said German, standing at a lectern in the council chamber.

It was German's first presentation to a city hall in B.C. since the provincial government released his "Dirty Money" reports and announced last week a public inquiry will be held into money laundering in B.C.

German emphasized to council he was stating his opinion on what action Vancouver could take to combat money laundering, and not speaking on behalf of the provincial government.

"I don't think it would hurt to look at some form of an anti-laundering committee to look at the various aspects of your enterprise and say, 'OK, have we got it covered off?' he said.

"Your auditors or your accountants can do that to a certain extent. The police can do it. But it's probably worth looking at some form of anti-money laundering committee or working group to take a look at the issue."

Mayor Kennedy Stewart wouldn't say whether he supports such a committee, pointing out Police Chief Adam Palmer was expected to deliver a report on money laundering at next month's Vancouver Police Board meeting.

"Perhaps it's better housed within the VPD, but I think we can have a discussion on that in the coming weeks to see how best we manage the administration of going forward with the [public] inquiry," Stewart told reporters after German's visit to city hall.

German's first report in 2018 described a history of money laundering and criminal activity in Lower Mainland casinos. His follow-up report, released earlier this month, revealed thousands of properties worth billions as "high risk" for potential money laundering, tax evasion, or both.

The report looked at the link to money laundering in real estate, luxury cars and horse racing. German concluded there was no agency or police force with adequate oversight or resources to investigate these suspicious activities.

He made it clear to councillors that he was commissioned by the provincial government to produce the reports, and that the terms of reference for his work did not include reviewing municipal halls.

"I did not - nor did I really have time - to get into the municipal level," he said, noting however that a tip line produced leads related to building, construction and permits. "It wasn't directly in my mandate, so we didn't go there."

Added German: "I do think it's probably somewhat virgin territory looking at this at a municipal level."

German pointed out the City of Richmond passed a series of recommendations in February aimed at preventing money laundering in its city.

One of the actions was to include criminal record checks and other regulations for operators of money exchange businesses.

Richmond also called for legislative reforms that will “create transparency around beneficial ownership of corporations and land” and to have the B.C. Lottery Corporation place limits on casino purchases.

Requesting Canadian banks be required to ensure the name of the remitter be identified on all bank drafts was another request, which came after Richmond city staff and the Richmond RCMP prepared a report on money laundering for that municipality’s council.

In January, the City of Vancouver announced it would no longer accept cash payments of more than \$10,000 from people paying bills in an effort to prevent or deter potential money laundering.

The city received 19 cash payments last year exceeding \$10,000.

The city didn’t say what the payments were related to, although the city collected \$13 million in cash last year for services such as parking permits, bylaw fines, business licences, municipal taxes and taxes collected on behalf of other authorities.

@Howellings



Vancouver Courier

May 30th, 2019

Page: A5

Section: News

Byline: Mike Howell

Length: 699 words

Source: Vancouver Courier

Illustration: Photo Dan Toulgoet / Dr. Peter German, the author of the "Dirty Money" reports, spoke to Vancouver city council Tuesday about money laundering.;

Patrice Impey | Chief Financial Officer
General Manager Finance, Risk and Supply Chain Management
City of Vancouver
Phone 604.873.7610 | Mobile s.15(1)(l)
patrice.impey@vancouver.ca

From: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 6/3/2020 1:24:27 PM
Subject: FW: property tax payments

Hi Blair

This was the email that I received from Grant regarding the potentially cashless option. I think that we will get the same answer re the \$200 so if Patrice endorses we should be okay.

M

s.14



From: ["Smith, Tessa" <Tessa.Smith@vancouver.ca>](mailto:Tessa.Smith@vancouver.ca)
To: ["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 11/13/2020 3:24:11 PM
Subject: Media response ASAP please - cash payments at City Hall

Hi Julia, Marina,

We've had the following media request come through. Are you able to help with a response please? I've highlighted the questions. Gail said she recalls there's been some dialogue on this already, I just can't find any signed off messaging:

I recall a news item last year or more about a City councillor being asked by someone carrying a duffel bag full of cash where they could pay their taxes, thereby making public what I suspect was likely a regular occurrence. With the money laundering investigation going on with Casino's now I'd like to know (as I'm sure would the public) to what extent these transactions were occurring prior to this event? Was it a regular occurrence? What happens now if someone walks in with over \$10,000 in cash to pay their taxes or fines? Hopefully a report to someone that cares? or simply a refusal to accept the funds and tell them to visit a bank for a bank draft?

Thanks,
Tessa

From: ["Joy, Stephen" <Stephen.Joy@vancouver.ca>](mailto:Stephen.Joy@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 10/1/2013 1:06:16 PM
Subject: Money Laundering and Record Keeping of Cash amounts \$10K and over

Hi Blair,

I think Michael mentioned to me that you did not want to include money laundering on the manual or the need to record cash transactions of amounts of \$10K and above received, as this is most likely not going to happen at a community centre site. Is this correct?

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
Date: 3/26/2019 12:08:00 PM
Subject: RE: \$10,000 cash pmts

Hi Marty, we actually enter all payer's names in Tempest Cash in the reference field, regardless of amount paid. We don't confirm their ID though for the most part. and correct, we don't report to Fintrac.

From: Radakovich, Marty
Sent: Tuesday, March 26, 2019 11:50 AM
To: Tham, Michael
Cc: Choo, Blair
Subject: \$10,000 cash pmts

Hi Michael,

Richmond is asking if we collect any personal information for people paying \$10,000 (or \$9,999 I suppose). I said I'd double-check but that we aren't required nor are we reporting to FinTrac, and that we do not collect info on amounts under \$10K. Notwithstanding, I told Ivy I'd check since I'm not the head of that stream.

Thx - Marty

Tuerlings, Kevin

From: Choo, Blair
Sent: Thursday, February 21, 2019 1:12 PM
To: Fuellbrandt, Carmen
Cc: Wan, King
Subject: RE: Cash Greater than \$10k Policy

Hi Carmen, I've reworded the policy below based on your feedback so thank you. To address the concern raised of **"What is there to prevent or stop the taxpayer coming in to pay \$6k on the first notice and then in half an hour, or go back to the end of the line and pay \$6K on the other tax notice?"** In short, we could think of no reasonable measures that could be implemented to prevent this.

Operational Policy:

The following operational policies manage the risk and increases efficiency associated with accepting large cash payments. The \$10k threshold aligns with the Fintrac reporting requirement for the purpose of identifying and tracking money laundering. Property tax, vacancy tax and utility customers impacted by this policy should be directed to make their cash payment at their own financial institution.

	Operational Policy	Additional Information
1	Cash payments greater than \$10k will not be accepted.	If customer has two bills/invoices for \$6k each. We will not accept \$12k (2 x \$6k) in cash in one visit.
2	Cash payments will not be accepted on bills/invoices greater than \$10k (balance must be below \$10k before any cash payment is allowed).	This policy prevents payers from making <\$10k cash transactions on multiple visits to circumvent the \$10k cash threshold for a single bill/invoice. Cash will be accepted if the bill/invoice balance is first brought down to \$10k or less with a non-cash payment type (cheque/debit card or credit card if accepted). Eg. One bill/invoice is \$12k. If \$2k is first paid with a non-cash payment type, \$10k cash may accepted.

From: Fuellbrandt, Carmen
Sent: Thursday, February 21, 2019 8:41 AM
To: Choo, Blair
Cc: Wan, King
Subject: FW: Cash Greater than \$10k Policy

Hi Blair,

We had some discussion within our group on this.

Some questions came back in blue, and I answered back in green making a few assumptions based on the info provided. Will leave it up to you if more clarification is needed – I'm not sure if this policy is to be supplemented by additional reference info for staff, for example.

Regards,
Carmen

From: Choo, Blair
Sent: Wednesday, February 20, 2019 2:13 PM
To: Fuellbrandt, Carmen
Subject: Cash Greater than \$10k Policy

Hi Carmen, pls advise if you see any issues with these operational policies to support the main cash policy recently implemented. Thx Blair

Operational Policy:

The following operational policies manage the risk and increases efficiency associated with accepting large cash payments. The \$10k threshold aligns with the Fintrac reporting requirement for the purpose of identifying and tracking money laundering. Property tax, vacancy tax and utility customers impacted by this policy should be directed to make their cash payment at their own financial institution.

	Operational Policy	Additional Information
1	Cash payments greater than \$10k will not be accepted.	If customer has two tax notices for \$6k each. We will not accept \$12k (2 x \$6k) in cash in one visit. s.13(1)
2	Cash payments will not be accepted on bills greater than \$10k.	Prevents payers from separating greater-than-\$10k payments into smaller cash transactions to circumvent the \$10k threshold. Exception can be made if payer first makes a non-cash (cheque/dr card) partial payment that puts the remaining balance at \$10k or less. Then we will accept the cash for the remaining balance. Eg. One tax notice is \$12k. A cash payment of \$7k cash will not be accepted. However, if \$5k is first paid with a cheque or debit card, we will accept the balance of \$7k in cash. s.13(1)

Cash Policy:**City of Vancouver no longer accepting
cash payments over \$10,000**

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: "Choo, Blair" <blair.choo@vancouver.ca>
To: "Marzin, Marina" <Marina.Marzin@vancouver.ca>
Date: 4/8/2019 2:34:14 PM
Subject: RE: cash handling policy

On Pg 7. We added 10.1 and 10.2

PAYMENT METHODS

The City may accept cash, cheques, bank drafts, credit cards and debit cards as a method of payment subject to business unit restrictions, City regulations or bylaws.

10. Cash (Canadian and American currency only)

- 10.1. Cash payments greater than \$10,000 will not be accepted.
- 10.2. Cash payments will not be accepted on bills or invoices greater than \$10,000. Balance on bills or invoices must be below \$10,000 before any cash payment is allowed.
- 10.3. Separate notes from coins and count each currency and denomination separately in the customer's presence. For the benefit of security cameras, clear hand counting gestures should be used when counting notes. Even if there are only two notes.
- 10.4. Large volumes of coins are subject to section 8 of the [Currency Act](#).
 - Coins exceeding the limits below should not be accepted and returned to the customer:

Denomination	Max Number of Coins	Dollar Limit
Toonie (\$2.00)	Twenty (20)	\$40.00
Loonie (\$1.00)	Twenty five (25)	\$25.00
Quarter (\$0.25)	Forty (40)	\$10.00
Dime (\$0.10)	One hundred (100)	\$10.00
Nickel (\$0.05)	One hundred (100)	\$5.00
Penny (\$0.01)	Twenty five (25)	\$0.25

- 10.5. Rolled coins received for payment should be unrolled and counted.
- 10.6. Pennies are accepted for payment but not provided as change as per the [Elimination of the Penny Policy](#).
- 10.7. The American (USD) exchange rate is updated weekly by Revenue Services based on the rate posted by Bank of Montreal.
- 10.8. Refer to [Bank of Canada's Counterfeit Prevention](#) for information and reference materials about counterfeit notes. Counterfeit notes must not be accepted and returned to the customer. Advise the customer to check the note with the local police.
- 10.9. If counterfeit notes are suspected after acceptance, report details to the Facility Head Cashier and Vancouver Police Department. Deduct amount from the deposit and record it as a cash shortage (refer to section 17).

From: Marzin, Marina
Sent: Monday, April 08, 2019 9:29 AM
To: Choo, Blair
Subject: RE: cash handling policy

Thanks Blair. Both Melanie and Michael had asked to see the updates re accepting payments greater than 10k. I will let you know if they have any questions/comments regarding the policy.

Regards,

Marina

From: Choo, Blair
Sent: Monday, April 8, 2019 8:09 AM
To: Marzin, Marina
Subject: RE: cash handling policy

Hi Marina. Here.s the latest version.

<http://citywire.city.vancouver.bc.ca/departments/fs/financialServices/accounting/documents/CorporateCashHandlingProceduresManualMarch2019.pdf>

Let me know if there's anything you need help with.

Blair

From: Marzin, Marina
Sent: Sunday, April 07, 2019 1:20 PM
To: Choo, Blair
Subject: cash handling policy
Importance: High

Hi Blair

Please provide me with the cash handling policy as a matter of urgency.

thanks
Marina

Tuerlings, Kevin

From: Tham, Michael
Sent: Wednesday, February 20, 2019 11:00 AM
To: Choo, Blair
Subject: RE: cash payments

Hi Blair:
Looks good as is.
No suggestions or amendments from my end.
M.

From: Choo, Blair
Sent: Tuesday, February 12, 2019 2:57 PM
To: Tham, Michael
Subject: FW: cash payments

Hi Michael. I've developed the following operational policies which should cover the majority of the scenarios we could encounter. Please let me know if there's any questions or concerns.

The following operational policies manage the risk and increases efficiency associated with accepting large cash payments. The \$10k threshold aligns with the Fintrac reporting requirement for the purpose of identifying and tracking money laundering. Property tax, vacancy tax and utility customers impacted by this policy should be directed to make their cash payment at their own financial institution.

	Operational Policy	Additional Information
1	Cash payments greater than \$10k will not be accepted.	If customer has two tax notices for \$6k each. We will not accept \$12k (2 x \$6k) in cash in one visit.
2	Cash payments will not be accepted on bills greater than \$10k.	Prevents payers from separating greater-than-\$10k payments into smaller cash transactions to circumvent the \$10k threshold. Exception can be made if payer first makes a non-cash (cheque/dr card) partial payment that puts the remaining balance at \$10k or less. Then we will accept the cash for the remaining balance. Eg. One tax notice is \$12k. A cash payment of \$7k cash will not be accepted. However, if \$5k is first paid with a cheque or debit card, we will accept the balance of \$7k in cash.

From: Marzin, Marina
Sent: Thursday, January 31, 2019 2:04 PM
To: Choo, Blair; Radakovich, Marty; Saini, Deepak; Perret, Natalie
Subject: FW: cash payments

Sharing...

Blair please advise your teams.

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 1:56 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: cash payments

Hi,

Can I get your assistance in ensuring that all our various cash counters are advised of the new policy.

Also, can someone put this on citywire as well.

Melanie

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 2/11/2019 4:53:47 PM
Subject: RE: cash payments

ok

From: Choo, Blair
Sent: Monday, February 11, 2019 11:41 AM
To: Marzin, Marina
Subject: RE: cash payments

I think we should be safe implementing both consider Melanie's policy also states:

"As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and **may make further changes** to our cash policy..."

From: Marzin, Marina
Sent: Thursday, February 07, 2019 5:36 PM
To: Choo, Blair
Subject: RE: cash payments

There is no harm but my direction from Melanie was to not accept cash payments for transactions over \$10,000. I clarified this with her yesterday and again today.

From: Choo, Blair
Sent: Wednesday, February 6, 2019 4:22 PM
To: Marzin, Marina
Subject: RE: cash payments

Hi Marina. Thanks for the clarification that the wording below (**City will no longer accept cash payments for transactions over \$10,000**) is interpreted as "Cash will not be accepted for billings greater than \$10k". I understand that this interpretation stops customers with a \$12k notice from paying \$6k on 2 separate visits. This interpretation also allows someone with 2 tax notices that are \$6k each, to pay \$12k cash in one visit.

Since the title "**City of Vancouver no longer accepting cash payments over \$10,000**" indicates "Cash over \$10k will not be accepted", is there any harm in implementing both?

Cash greater than \$10k will not be accepted and cash will not be accepted for billings greater than \$10k

The above resembles Fintrac more in that any movement of funds \$10k and greater are tracked. Please let me know your thoughts.

Thanks

Blair

From: Kerr, Melanie

Sent: Thursday, January 31, 2019 2:05 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: RE: cash payments

Communications thinks we should have a sign in the lobby as well so nobody waits in line only to find out they can't pay. Not sure what this looks like but we can talk it through tomorrow.

From: Marzin, Marina
Sent: Thursday, January 31, 2019 2:03 PM
To: Kerr, Melanie; Colbert, Susan; Tao, Angela
Subject: RE: cash payments

Hi

Thanks Melanie. I will take care of getting this put on Citywire.

Regards,

Marina

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 1:56 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: cash payments

Hi,

Can I get your assistance in ensuring that all our various cash counters are advised of the new policy.

Also, can someone put this on citywire as well.

Melanie

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 1/31/2019 3:00:18 PM
Subject: RE: cash payments

I'd like to point out that Fintrac's guidelines are \$10k and more. Below is "over \$10k".

From: Marzin, Marina
Sent: Thursday, January 31, 2019 2:04 PM
To: Choo, Blair; Radakovich, Marty; Saini, Deepak; Perret, Natalie
Subject: FW: cash payments

Sharing

Blair please advise your teams.

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 1:56 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: cash payments

Hi,

Can I get your assistance in ensuring that all our various cash counters are advised of the new policy.

Also, can someone put this on citywire as well.

Melanie

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods

of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
CC: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 1/31/2019 2:18:56 PM
Subject: RE: cash payments

Hi Michael. Pls see below which is effective immediately.

Some additional guidelines I would provide are:

1. Customers may not split their payments into smaller amounts to bypass our \$10k ceiling in the same visit.
2. If a customer comes on multiple visits to bypass our \$10k rule then we will not be able to stop them.

Let me know if there are any other guidelines you think we could add.

Thanks

Blair

From: Kerr, Melanie
Sent: Thursday, January 31, 2019 1:56 PM
To: Marzin, Marina; Colbert, Susan; Tao, Angela
Subject: cash payments

Hi,

Can I get your assistance in ensuring that all our various cash counters are advised of the new policy.

Also, can someone put this on citywire as well.

Melanie

City of Vancouver no longer accepting cash payments over \$10,000

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

-30-

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Darlene Foxgord" <dfoxgord@tol.ca>](mailto:dfoxgord@tol.ca)
To: ["Ashley Palmer" <APalmer@abbotsford.ca>](mailto:APalmer@abbotsford.ca)
["Janene Brierley-Green" <JBrierley-Green@whiterockcity.ca>](mailto:JBrierley-Green@whiterockcity.ca)
["Nancy Hudson" <NHudson@delta.ca>](mailto:NHudson@delta.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Kreitner, Leigh" <kreitner@chilliwack.com>](mailto:kreitner@chilliwack.com)
["Richmond - Ivy Wong" <iwong@richmond.ca>](mailto:iwong@richmond.ca)
["Cindy Szutu" <cszutu@richmond.ca>](mailto:cszutu@richmond.ca)
["Cheng, Phoebe" <Phoebe.Cheng@vancouver.ca>](mailto:Phoebe.Cheng@vancouver.ca)
["Juca, Eva" <Eva.Juca@burnaby.ca>](mailto:Eva.Juca@burnaby.ca)
["Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>](mailto:SBBhullar-Gill@surrey.ca)
["Brian North" <northb@portcoquitlam.ca>](mailto:northb@portcoquitlam.ca)
["Shelly Ryan" <sryan@coquitlam.ca>](mailto:sryan@coquitlam.ca)
["CK Lee" <clee@mapleridge.ca>](mailto:clee@mapleridge.ca)
["Elio Lorio" <eiorio@dnv.org>](mailto:eiorio@dnv.org)
["Barbara Johnson" <bjohnson@cnv.org>](mailto:bjohnson@cnv.org)
CC: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 2/25/2019 12:58:26 PM
Subject: RE: cash payments

We are looking at cash handling more as a security issue at recreation sites.
We will continue to accept cash at our civic facility and thankfully we have not had many over \$10K over the last 5 years.

Darlene Foxgord
Manager, Revenue and Tax Collection
604.533.6029

From: Ashley Palmer <APalmer@abbotsford.ca>
Sent: Monday, February 25, 2019 10:27 AM
To: 'Janene Brierley-Green' <JBrierley-Green@whiterockcity.ca>; Nancy Hudson <NHudson@delta.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; CK Lee <clee@mapleridge.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

I can definitely see the issue of where did the cash come from – e.g. proceeds of crime, or cash-based revenue that never reported income taxes. I don't see money-laundering as the big issue, as typically you "clean money" by investing in an asset that you can later sell vs. property taxes are a payment for which you don't necessarily get a return/refund.

As Ivy said, cash is legal tender and we will continue to accept it (including cash payments > \$10k).

Ashley Palmer, CPA, CA

Manager, Financial Operations

Tel: 604-853-2281 ext. 5237 Fax: 604-853-8505

Email: apalmer@abbotsford.ca



32315 South Fraser Way
Abbotsford, BC V2T 1W7
www.abbotsford.ca

From: Janene Brierley-Green [<mailto:JBrierley-Green@whiterockcity.ca>]

Sent: Monday, February 25, 2019 9:57 AM

To: Nancy Hudson; Radakovich, Marty; Kreitner, Leigh; Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; CK Lee; Ashley Palmer; Elio Lorio; Barbara Johnson

Cc: Marzin, Marina; Choo, Blair

Subject: RE: cash payments

I was going to talk to my manager about it as it did start getting me thinking. I looked in Cash and we hadn't taken anything over \$10,000 in cash so I was happy about that. But yes I think it is something that may be coming up because of the money laundering issue.

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock

15322 Buena Vista Avenue, White Rock, BC V4B 1Y6

Tel: 604.541.2134 | www.whiterockcity.ca



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Nancy Hudson <NHudson@delta.ca>

Sent: Monday, February 25, 2019 9:54 AM

To: Radakovich, Marty <marty.radakovich@vancouver.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>

Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>

Subject: RE: cash payments

It was part of the email chain that I received asking me to poll other munis...

Nancy Hudson, CPA, CA

Taxation Manager

604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: Radakovich, Marty <marty.radakovich@vancouver.ca>
Sent: Monday, February 25, 2019 9:34 AM
To: Nancy Hudson <NHudson@delta.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

I wonder if it is a knock-on effect from Vancouver's recent position on cash pmts over \$10K? I wouldn't be surprised if more people ask about this as the anti-money laundering/underground economy reviews get going.

Marty Radakovich, CPA, CGA / Manager, Tax & Utilities / Revenue Services/Financial Services/ City of Vancouver / Tel: 604 871 6893

From: Nancy Hudson [<mailto:NHudson@delta.ca>]
Sent: Monday, February 25, 2019 9:29 AM
To: Kreitner, Leigh; Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Elio Lorio; Barbara Johnson
Subject: RE: cash payments

Yes, it s unusual isn t it?

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.
Visit delta.ca/myCity

From: Kreitner, Leigh <kreitner@chilliwack.com>
Sent: Monday, February 25, 2019 9:27 AM
To: Nancy Hudson <NHudson@delta.ca>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Subject: RE: cash payments

I don t think we ve ever had that question

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com

From: Nancy Hudson [<mailto:NHudson@delta.ca>]

Sent: Monday, February 25, 2019 9:07 AM

To: Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Kreitner, Leigh; Elio Lorio; Barbara Johnson

Subject: cash payments

Anyone getting questions on why we accept cash payment for taxes/utilities? Are we contributing to people not paying income tax on their money?

Nancy Hudson, CPA, CA

Taxation Manager

604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Savage, Gordon" <Gordon.Savage@vancouver.ca>](mailto:Gordon.Savage@vancouver.ca)
["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
["de Moura, Carolina" <Carolina.deMoura@vancouver.ca>](mailto:Carolina.deMoura@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 8/20/2020 1:36:57 PM
Subject: RE: Cash Receipts and Money Laundering
Attachments: Proposal to Reduce Physical Cash Receipts at the COV (Blair Feedback).docx
Cashless.docx

Hi Gordon, my feedback attached.

I've also attached my paper on our current \$200 cash limit in RS.

Don't hesitate to contact me if there's any questions.

Blair

-----Original Appointment-----

From: Savage, Gordon
Sent: Thursday, August 20, 2020 11:49 AM
To: Aspinall, Julia; Tham, Michael; de Moura, Carolina; Choo, Blair; Marzin, Marina
Subject: Cash Receipts and Money Laundering
When: Monday, August 24, 2020 9:30 AM-10:00 AM (UTC-08:00) Pacific Time (US & Canada).
Where: By Webex

Discuss options to address Council's motion on money laundering.

Blair I see you are out of the office this day but I want to get Julia's feedback before a larger meeting later this week.

<< File: Proposal to Reduce Physical Cash Receipts at the COV.docx >>

-- Do not delete or change any of the following text. --

When it's time, join your Webex meeting here.

Meeting number (access code): s.15(1)(l)

Meeting password: s.15(1)(l)

Join meeting s.15(1)(l)

Tap to join from a mobile device (attendees only)

+1-604-646-8916,,1464161133## <tel:%2B1-604-646-8916,,*01*1464161133%23%23*01*>
VANCOUVER LOCAL

1-855-699-3239,,1464161133## <tel:1-855-699-3239,,*01*1464161133%23%23*01*> CANADA
/US TOLL FREE

Join by phone

1-604-646-8916 VANCOUVER LOCAL

1-855-699-3239 CANADA/US TOLL FREE

Global call-in numbers <[https://vancouver.webex.com/vancouver/globalcallin.php?](https://vancouver.webex.com/vancouver/globalcallin.php?MTID=m930f1996e1809de1e06c390289000a36)

MTID=m930f1996e1809de1e06c390289000a36> | Toll-free calling restrictions

<https://www.webex.com/pdf/tollfree_restrictions.pdf>

If you are a host, click here <[https://vancouver.webex.com/vancouver/j.php?](https://vancouver.webex.com/vancouver/j.php?MTID=mc9bd1299cf6c7cc7366c61523e4d1e1c)

MTID=mc9bd1299cf6c7cc7366c61523e4d1e1c> to view host information.

Need help? Go to <https://cov.service-now.com/cov>

IMPORTANT NOTICE: Please note that this WebEx service allows audio and other information sent during the session to be recorded, which may be discoverable in a legal matter. By joining this session, you automatically consent to such recordings. If you do not consent to being recorded, discuss your concerns with the host or do not join the session.

Collection Notice and Consent Statement

Personal information collected, whether via WebEx, email or telephone, will be used by the City of Vancouver only for the purpose of managing attendance and collaborating with other individuals involved in the meeting. Such personal information is collected by the City of Vancouver under the authority of s. 26(c) of the Freedom of Information and Protection of Privacy Act. Questions may be directed to the Director, Access to Information at 453 West 12th Avenue, Vancouver, British Columbia V5Y 1V4 or via telephone at 604-873-7000

NOTE THAT ANY INFORMATION SUBMITTED TO WEBEX WILL BE STORED ON SERVERS IN THE UNITED STATES AND ACCESSED IN THE UNITED STATES OR INTERNATIONALLY WHEN REQUESTED BY COV FOR TECHNICAL SUPPORT PURPOSES AND BY CISCO IN ACCORDANCE WITH WEBEX PRIVACY POLICY

s.13(1)



s.13(1)



Q: Why should the City reduce or stop accepting cash for Tax?

- Cash payments involve the most of amount of physical contact of paper from customers which increases the chances of coming into contact with the covid19 virus.
- Cheque, debit or credit card payments are about 6 times faster (30 s vs 3 mins) to process than cash payments (avg \$2k; mixed denominations).
- Customer wait times are shorter since transactions are processed faster.
- Does not enable money laundering.
- Reduces the risk of theft or fraud

Q: Can the City legally refuse to take cash?

- Yes. Cash is legal tender but there is no legal obligation to accept it as a payment type.

Q: Does reducing or eliminating cash go against the [Bank of Canada's recommendation](#) to continue to accept cash during these times?

- Cash is not being eliminated as a payment type. Citizens may still pay their tax bills at financial institutions in cash

Cash Stats - Main Tax Rush						
Year	Total #	Δ	Total \$	Δ	Avg \$	Δ
2019	2,540	-15%	\$ 5,266,496	-10%	\$ 2,073	6%
2018	2,976		\$ 5,830,867		\$ 1,959	

2019 RS Cash by # of Transactions and \$ Average cash:

Business Types	Cash Count	\$ Avg/Trans (Cash)	%
VT	3	\$ 4,786	0%
Tax	2540	\$ 2,073	64%
UB	10	\$ 1,781	0%
Double Whites	33	\$ 929	1%
AR Rent	4	\$ 739	0%
AR Invoices	16	\$ 119	0%
Ticketing	508	\$ 85	13%
Amanda Transactions (RPP/FARP/BL/Commercial Decals)	867	\$ 38	22%
Total	3981		

1. Out of 207k tax accounts billed, 1.2% (2.5k) were paid by cash at RS.
2. A small sample of cash transactions revealed that the cash denominations were mixed.
3. Average tax payment at RS by cash was \$2,000.
4. Decreasing trend for main tax payments made by cash in RS. Expect about 2.1k cash transactions for 2020 Main Tax Rush.

Options:

1. Status Quo - Accept Cash
2. Cash limit - maximum amount of \$200
3. No Cash

Option 1 - Status quo - Accept cash

Pros	Cons
➤ Cash paying customers are happy	➤ Greatest risk of exposure to covid19 to staff handling the paper money.
➤ Most payment options available for customers	➤ Queues are longest since cash transactions take longer to process which leads to frustrated customers waiting in the queue
	➤ Risk of theft/fraud of cash

	➤ Enables money laundering
--	----------------------------

Option 2 - Cash Limit (\$200 max)

Pros	Cons
<ul style="list-style-type: none"> ➤ Other business type payments (RPP, Commercial Decals, bylaw fines, Alarm Permits, business licenses, dog license...) are not impacted since the amounts dues are within the cash limit. ➤ Queue wait times are shorter ➤ Still allows 35% of cash transactions to be processed which is ideal. 	<ul style="list-style-type: none"> ➤ Some exposure to covid19 to staff handling the cash. ➤ Some risk of theft/fraud ➤ Customers wanting to pay with cash > \$200 are upset

Option 3 - No Cash

Pros	Cons
<ul style="list-style-type: none"> ➤ Least amount of exposure to covid19 for staff. ➤ Queue wait times are shortest ➤ Risk of theft/fraud of cash is eliminated 	<ul style="list-style-type: none"> ➤ Customers with cash are upset ➤ Other business type payments (RPP, Commercial Decals, bylaw fines, Alarm Permits, business licenses, dog license...) are impacted even though they are low dollar transactions and quick to accept.

Recommendation:

Option 2 - Cash Limit (\$200 max). The main intent of reducing or eliminating cash transactions during the tax rush is to reduce the risk to staff and customers handling paper money that could contain the covid 19 virus.

The \$200 cash limit will mainly impact customers paying property taxes but not the other business type payments accepted by Revenue Services.

From: "Choo, Blair" <blair.choo@vancouver.ca>
To: "Hui, Tony" <tony.hui@vancouver.ca>
Date: 7/18/2013 11:25:27 PM
Subject: RE: Cash Transactions of \$10,000.00 and above

1. yes we can track transactions by tender type, including cash.
2. all i know is burnaby doesn't track. haven't spoken to others.

From: Hui, Tony
Sent: Thursday, July 18, 2013 5:21 PM
To: Choo, Blair
Subject: RE: Cash Transactions of \$10,000.00 and above

I have two Qs:

1. Under our current cash register system, can we not ID transaction by payment method (cash vs. cheque)? I know we don't record the identification of the payee.
2. Are other local governments track such transactions?

From: Choo, Blair
Sent: Thursday, July 18, 2013 5:03 PM
To: Hui, Tony
Subject: FW: Cash Transactions of \$10,000.00 and above

Hi Tony. RevServices engages in the practice of recording any cash transactions over \$10k just in case we were asked by Fintrac (anti-money laundering). Given the City is not actually required by Fintrac to carry out this process, do you have any issues with us discontinuing it? I m not sure if any of the other dept s even did this.

Blair

From: Tham, Michael
Sent: Thursday, July 18, 2013 3:49 PM
To: Choo, Blair
Subject: RE: Cash Transactions of \$10,000.00 and above

<http://www.fintrac-canafe.gc.ca/reporting-declaration/Info/re-ed-eng.asp>

Based on my interpretation of the bodies required to report, the City of Vancouver is not in scope.

<http://www.fintrac-canafe.gc.ca/publications/reporting-declaration-eng.asp#s1>

These are the forms that fintrac uses. The actual information pertaining to reporting a large value transaction are quite stringent and onerous.

<http://www.fintrac-canafe.gc.ca/publications/guide/Guide7B/7b-eng.asp>

The full guide: <http://www.fintrac-canafe.gc.ca/publications/guide/guide-eng.asp>

I cannot find any other information that specifies that a municipal entity is obligated to report.

Our existing process is not sufficient to meet the reporting requirements for Fintrac, nor do we have a process in place to actually file the information with Fintrac within the required 15 day window. Based on my prior

conversations with Vicki about the subject, she was collecting the information on the assumption that the City may be asked by the bank or law enforcement. Typically we try to process the cash in a separate batch and deposit it separately so that if there is an anomaly with the cash, we can isolate it to the large value transaction. We complete our in-house form which records denominations and contact information from the payer. This document is kept in the cash office and filed with the deposit reports.

I see a couple of options:

- Get rid of the over \$10k process altogether because we are not in scope.
- Keep process to capture payer information as a precautionary measure in case we are approached by a law enforcement agency.
- Revamp process and adopt Fintrac reporting requirements.

I am inclined to retain the process, though I may streamline it to simply logging contact information and reference to the Tempest transaction for easier record keeping...

I still need to respond to Burnaby.

From: Tsang, Bea
Sent: Thursday, July 18, 2013 1:24 PM
To: Tham, Michael
Subject: RE: Large value cash transaction reporting requirements

Hi Michael,

Treasury is not aware of any reporting requirements of large value cash transactions at the City.

I have also confirmed verbally with BMO on the subject today and was advised that the City is not required to report large value cash transactions to BMO or Symcor.

Bea

From: ["Hui, Tony" <tony.hui@vancouver.ca>](mailto:tony.hui@vancouver.ca)
To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 7/19/2013 8:03:23 AM
Subject: Re: Cash Transactions of \$10,000.00 and above

Suggest you check with Richmond and one other larger one such as Surrey to conform that they don't track. Once confirmed, I would support the City to stopping tracking of the process as we are not required red by law and have the reporting capability to retrieve info if required. You should document the process.

From: Choo, Blair
Sent: Thursday, July 18, 2013 23:25 PM
To: Hui, Tony
Subject: RE: Cash Transactions of \$10,000.00 and above

1. yes we can track transactions by tender type, including cash.
 2. all i know is burnaby doesn't track. haven't spoken to others.
-

From: Hui, Tony
Sent: Thursday, July 18, 2013 5:21 PM
To: Choo, Blair
Subject: RE: Cash Transactions of \$10,000.00 and above

I have two Qs:

1. Under our current cash register system, can we not ID transaction by payment method (cash vs. cheque)? I know we don't record the identification of the payee.
 2. Are other local governments track such transactions?
-

From: Choo, Blair
Sent: Thursday, July 18, 2013 5:03 PM
To: Hui, Tony
Subject: FW: Cash Transactions of \$10,000.00 and above

Hi Tony. RevServices engages in the practice of recording any cash transactions over \$10k just in case we were asked by Fintrac (anti-money laundering). Given the City is not actually required by Fintrac to carry out this process, do you have any issues with us discontinuing it? I'm not sure if any of the other dept's even did this.

Blair

From: Tham, Michael
Sent: Thursday, July 18, 2013 3:49 PM
To: Choo, Blair
Subject: RE: Cash Transactions of \$10,000.00 and above

<http://www.fintrac-canafe.gc.ca/reporting-declaration/Info/re-ed-eng.asp>

Based on my interpretation of the bodies required to report, the City of Vancouver is not in scope.

<http://www.fintrac-canafe.gc.ca/publications/reporting-declaration-eng.asp#s1>

These are the forms that fintrac uses. The actual information pertaining to reporting a large value transaction are

quite stringent and onerous.

<http://www.fintrac-canafe.gc.ca/publications/guide/Guide7B/7b-eng.asp>

The full guide: <http://www.fintrac-canafe.gc.ca/publications/guide/guide-eng.asp>

I cannot find any other information that specifies that a municipal entity is obligated to report.

Our existing process is not sufficient to meet the reporting requirements for Fintrac, nor do we have a process in place to actually file the information with Fintrac within the required 15 day window. Based on my prior conversations with Vicki about the subject, she was collecting the information on the assumption that the City may be asked by the bank or law enforcement. Typically we try to process the cash in a separate batch and deposit it separately so that if there is an anomaly with the cash, we can isolate it to the large value transaction. We complete our in-house form which records denominations and contact information from the payer. This document is kept in the cash office and filed with the deposit reports.

I see a couple of options:

- Get rid of the over \$10k process altogether because we are not in scope.
- Keep process to capture payer information as a precautionary measure in case we are approached by a law enforcement agency.
- Revamp process and adopt Fintrac reporting requirements.

I am inclined to retain the process, though I may streamline it to simply logging contact information and reference to the Tempest transaction for easier record keeping...

I still need to respond to Burnaby.

From: Tsang, Bea

Sent: Thursday, July 18, 2013 1:24 PM

To: Tham, Michael

Subject: RE: Large value cash transaction reporting requirements

Hi Michael,

Treasury is not aware of any reporting requirements of large value cash transactions at the City.

I have also confirmed verbally with BMO on the subject today and was advised that the City is not required to report large value cash transactions to BMO or Symcor.

Bea

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Lui, Sonny" <Sonny.Lui@vancouver.ca>](mailto:Sonny.Lui@vancouver.ca)
Date: 3/12/2019 1:19:10 PM
Subject: RE: DRAFT: Corporate Cash Handling Procedures Manual - New Version

I'll leave it at your discretion for notification but I think it would be reasonable to update annually given the changes that occur around here.

From: Lui, Sonny
Sent: Tuesday, March 12, 2019 1:10 PM
To: Choo, Blair
Subject: RE: DRAFT: Corporate Cash Handling Procedures Manual - New Version

Hi Blair,

Since we are the owner of the manual, feel we should inform sites when the manual is updated as a courtesy. Cannot comment whether an email was sent for the June 2016 version as I joined in 2017.

Details about the \$10,000 cash policy should be distributed to all sites.

Are we expected to update the manual yearly? If yes, will add an item to the checklist to have staff re-read the manual as changes are made.

Regards,
Sonny

From: Choo, Blair
Sent: Monday, March 11, 2019 1:57 PM
To: Lui, Sonny
Subject: RE: DRAFT: Corporate Cash Handling Procedures Manual - New Version

Just curious about why the email notification this time around? We've made changes before and didn't advertise. Regarding the new \$10k cash rule, I believe that's already been distributed to all sites. We should have a reminder on our checklist that staff should re-read the manual annually as changes are made.

From: Lui, Sonny
Sent: Monday, March 11, 2019 9:44 AM
To: Choo, Blair
Subject: RE: DRAFT: Corporate Cash Handling Procedures Manual - New Version

Hi Blair

The email will be sent to all sites which process payments. Will cc Internal Audit, Treasury and PCI team.

Regards,
Sonny

From: Choo, Blair
Sent: Saturday, March 09, 2019 11:58 AM

To: RS Cash Operations

Subject: RE: DRAFT: Corporate Cash Handling Procedures Manual - New Version

Hi Sonny. My feedback below. Who are you sending this email to?

Thanks

Blair

From: RS Cash Operations

Sent: Friday, March 8, 2019 2:00 PM

To: Choo, Blair

Subject: DRAFT: Corporate Cash Handling Procedures Manual - New Version

Hi Blair,

Would you like to add anything to the draft email below?

s.13(1)



Regards,

Sonny Lui | Corporate Cash Coordinator
Revenue Services | City of Vancouver

Sonny.Lui@Vancouver.ca

Telephone: 604-873-7639

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Choo, Blair" <blair.choo@vancouver.ca>
Date: 6/10/2020 3:43:01 PM
Subject: RE: julia would like a list of the municipalities not accepting cash . please advise

Thanks.

From: Choo, Blair
Sent: Wednesday, June 10, 2020 3:36 PM
To: Radakovich, Marty
Subject: RE: julia would like a list of the municipalities not accepting cash . please advise

Not sure if you responded to Santa's question but we have a \$10k limit on cash. More specific, if your invoice is greater than \$10k, we won't accept cash unless the invoice has been paid down by some other means (not cash).

From: Radakovich, Marty
Sent: Wednesday, June 10, 2020 2:12 PM
To: Marzin, Marina; Choo, Blair
Subject: RE: julia would like a list of the municipalities not accepting cash . please advise

I don't think there's an authoritative list. Got these 5 responses today to a Q someone sent out. S not many

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

From: Marzin, Marina
Sent: Wednesday, June 10, 2020 2:00 PM
To: Choo, Blair; Radakovich, Marty
Subject: julia would like a list of the municipalities not accepting cash . please advise
Importance: High

Marina Marzin
Associate Director, Revenue Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7730
marina.marzin@vancouver.ca

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 6/10/2020 2:12:24 PM
Subject: RE: julia would like a list of the municipalities not accepting cash . please advise
Attachments: RE: Large Cash Transactions.eml
image003.gif
image004.gif
image005.png

I don't think there's an authoritative list. Got these 5 responses today to a Q someone sent out. S not many

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

From: Marzin, Marina
Sent: Wednesday, June 10, 2020 2:00 PM
To: Choo, Blair; Radakovich, Marty
Subject: julia would like a list of the municipalities not accepting cash . please advise
Importance: High

Marina Marzin
Associate Director, Revenue Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7730
marina.marzin@vancouver.ca

Tuerlings, Kevin

From: Kreitner, Leigh <kreitner@chilliwack.com>
Sent: Wednesday, June 10, 2020 10:38 AM
To: 'Kim Lyons'; Ryan, Shelly; 'Juca, Eva'; Dennis Brodie; Santa.Dupreez@princegeorge.ca; 'CK Lee'; Kerri Onken; northb@portcoquitlam.ca; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart ; Central Saanich - Troy Siegler; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Richmond - Cindy Szutu; iwong@richmond.ca; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Radakovich, Marty; Cheng, Phoebe; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko
Subject: RE: Large Cash Transactions

Is anyone else, besides Campbell River, not accepting cash?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com [chilliwack.com]

From: Kim Lyons <klyons@westvancouver.ca>
Sent: June 9, 2020 11:46 AM
To: Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman

<willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@willamslake.ca>

Subject: RE: Large Cash Transactions

West Vancouver also does the same as Burnaby and Coquitlam.

From: Ryan, Shelly <SRyan@coquitlam.ca>

Sent: Tuesday, June 9, 2020 11:19 AM

To: 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood

<thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We do the same as Burnaby and keep it with the cash batch.

Shelly Ryan, H.BCom, CPA, CGA | Tax Analyst

Financial Services Department | City of Coquitlam

3000 Guildford Way, Coquitlam BC V3B 7N2

T 604.927.3056 | F 604.927.3045 | E sryan@coquitlam.ca

www.coquitlam.ca

From: Juca, Eva <Eva.Juca@burnaby.ca>

Sent: Tuesday, June 09, 2020 10:42 AM

To: Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupree <Santa.Dupree@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port

Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We fill out a large cash transaction form with customer information. We do not submit to FINTRAC as we are not required to, but we keep it in case we are asked in the future.

Eva Juca

Manager Revenue and Taxation – Revenue Services
Direct: 604-294-7906
City of Burnaby | Finance | Revenue Services
4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Dennis Brodie <Dennis.Brodie@campbellriver.ca>

Sent: June-09-20 10:29 AM

To: Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt

Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. **The City will never ask for personal or account information or account password through email.** If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

Governments aren't required to report to FINTRAC but you can if you choose to.

Guidance from our RCMP inspector has been just to let him know when this occurs rather than send it into the black hole that is FINTRAC. I let him know the particulars, date, who, property address, amount, etc. Not sure what they do with the info but when I've notified him, not surprisingly, he seems to know the properties involved quite well.

Fortunately it rarely happens here. Only twice that I can remember.

We aren't accepting cash for property taxes this year so it shouldn't be a concern for us in 2020.

DENNIS BRODIE, B.ASc, ProfCertAM
Financial Planning Officer / Collector



City of Campbell River
T: 250.286.5754 | C: [s.15\(1\)\(l\)](tel:2502865754) F: 250.286.5763
E-mail: dennis.brodie@campbellriver.ca

From: Santa.Dupreez@princegeorge.ca <Santa.Dupreez@princegeorge.ca>

Sent: June 9, 2020 10:21 AM

To: 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Burnaby - Eva Juca <eva.juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot

Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: Large Cash Transactions

Quick question this morning...

Do you report or how do you document cash transactions exceeding \$10,000?

Thanks



Santa Dupreez

Supervisor, Revenue Services
1100 Patricia Boulevard, Prince
George, B.C. V2L 3V9
Phone: 250-561-7781

Santa.Dupreez@princegeorge.ca
www.princegeorge.ca

Tuerlings, Kevin

From: Barbara Wardill <Barbara.Wardill@nanaimo.ca>
Sent: Wednesday, June 10, 2020 11:58 AM
To: Kreitner, Leigh; 'Kim Lyons'; Ryan, Shelly; 'Juca, Eva'; Dennis Brodie; Santa.Dupreez@princegeorge.ca; 'CK Lee'; Kerri Onken; northb@portcoquitlam.ca; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart; Central Saanich - Troy Siegler; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Richmond - Cindy Szutu; iwong@richmond.ca; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Radakovich, Marty; Cheng, Phoebe; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko
Subject: [EXT] RE: Large Cash Transactions

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Nanaimo is not accepting cash this year due to Covid.

From: Kreitner, Leigh <kreitner@chilliwack.com>
Sent: Wednesday, June 10, 2020 10:38 AM
To: 'Kim Lyons' <klyons@westvancouver.ca>; Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Barbara Wardill <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame

<mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

Is anyone else, besides Campbell River, not accepting cash?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com [chilliwack.com]

From: Kim Lyons <klyons@westvancouver.ca>

Sent: June 9, 2020 11:46 AM

To: Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupreez <Santa.Dupreez@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North

Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <ykozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

West Vancouver also does the same as Burnaby and Coquitlam.

From: Ryan, Shelly <SRyan@coquitlam.ca>

Sent: Tuesday, June 9, 2020 11:19 AM

To: 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <ykoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver -

Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We do the same as Burnaby and keep it with the cash batch.

Shelly Ryan, H.BCom, CPA, CGA | Tax Analyst

Financial Services Department | City of Coquitlam

3000 Guildford Way, Coquitlam BC V3B 7N2

T 604.927.3056 | F 604.927.3045 | E sryan@coquitlam.ca

www.coquitlam.ca

From: Juca, Eva <Eva.Juca@burnaby.ca>

Sent: Tuesday, June 09, 2020 10:42 AM

To: Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupreez <Santa.Dupreez@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael

Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We fill out a large cash transaction form with customer information. We do not submit to FINTRAC as we are not required to, but we keep it in case we are asked in the future.

Eva Juca

Manager Revenue and Taxation – Revenue Services

Direct: 604-294-7906

City of Burnaby | Finance | Revenue Services

4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Dennis Brodie <Dennis.Brodie@campbellriver.ca>

Sent: June-09-20 10:29 AM

To: Santa Dupreez <santa.dupreez@princegeorge.ca>; 'CK Lee' <cleee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal -

Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>;
White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko
<vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. **The City will never ask for personal or account information or account password through email.** If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

Governments aren't required to report to FINTRAC but you can if you choose to.

Guidance from our RCMP inspector has been just to let him know when this occurs rather than send it into the black hole that is FINTRAC. I let him know the particulars, date, who, property address, amount, etc. Not sure what they do with the info but when I've notified him, not surprisingly, he seems to know the properties involved quite well.

Fortunately it rarely happens here. Only twice that I can remember.

We aren't accepting cash for property taxes this year so it shouldn't be a concern for us in 2020.

DENNIS BRODIE, B.ASc, ProfCertAM

Financial Planning Officer / Collector



City of Campbell River

T: 250.286.5754 | C: **s.15(1)(l)** F: 250.286.5763

E-mail: dennis.brodie@campbellriver.ca

From: Santa.Dupreez@princegeorge.ca <Santa.Dupreez@princegeorge.ca>

Sent: June 9, 2020 10:21 AM

To: 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>;
northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill'
<Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer
<apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart
<ldysart@belcarra.ca>; Burnaby - Eva Juca <eva.juca@burnaby.ca>; Dennis Brodie
<Dennis.Brodie@campbellriver.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh
Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda
<RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain
<abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt
- Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot
Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope -
Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie
Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley -
Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford -
Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel
Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark
Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>;
North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson
<bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio
Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett

<rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: Large Cash Transactions

Quick question this morning...

Do you report or how do you document cash transactions exceeding \$10,000?

Thanks



Santa Dupreez

Supervisor, Revenue Services
1100 Patricia Boulevard, Prince
George, B.C. V2L 3V9
Phone: 250-561-7781

Santa.Dupreez@princegeorge.ca
www.princegeorge.ca

Tuerlings, Kevin

From: Wong,Ivy <IWong@richmond.ca>
Sent: Wednesday, June 10, 2020 11:18 AM
To: 'Kreitner, Leigh'; 'Kim Lyons'; Ryan, Shelly; 'Juca, Eva'; Dennis Brodie; Santa.Dupreez@princegeorge.ca; 'CK Lee'; Kerri Onken; northb@portcoquitlam.ca; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart ; Central Saanich - Troy Siegler; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Szutu,Cindy; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Radakovich, Marty; Cheng, Phoebe; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko
Subject: RE: Large Cash Transactions

We're also not accepting cash.

Ivy Wong
Revenue Manager
City of Richmond
604-276-4046

From: Kreitner, Leigh [mailto:kreitner@chilliwack.com]
Sent: Wednesday, 10 June 2020 10:38 AM
To: 'Kim Lyons'; Ryan, Shelly; 'Juca, Eva'; Dennis Brodie; Santa.Dupreez@princegeorge.ca; 'CK Lee'; Kerri Onken; northb@portcoquitlam.ca; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart ; Central Saanich - Troy Siegler; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke -

Tania McCabe; Szutu, Cindy; Wong, Ivy; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Vancouver - Marty Radakovich; Vancouver - Phoebe Cheng; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko

Subject: RE: Large Cash Transactions

Is anyone else, besides Campbell River, not accepting cash?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com [chilliwack.com]

From: Kim Lyons <klyons@westvancouver.ca>

Sent: June 9, 2020 11:46 AM

To: Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupree <Santa.Dupree@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb <northb@portcoquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong <iwong@richmond.ca>; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen

Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

West Vancouver also does the same as Burnaby and Coquitlam.

From: Ryan, Shelly <SRyan@coquitlam.ca>

Sent: Tuesday, June 9, 2020 11:19 AM

To: 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupree <Dupree@princegeorge.ca>; 'CK Lee' <cklee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We do the same as Burnaby and keep it with the cash batch.

Shelly Ryan, H.BCom, CPA, CGA | Tax Analyst

Financial Services Department | City of Coquitlam

3000 Guildford Way, Coquitlam BC V3B 7N2

T 604.927.3056 | F 604.927.3045 | E sryan@coquitlam.ca

www.coquitlam.ca

From: Juca, Eva <Eva.Juca@burnaby.ca>

Sent: Tuesday, June 09, 2020 10:42 AM

To: Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupreez <Santa.Dupreez@princegeorge.ca>; 'CK Lee' <cleee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We fill out a large cash transaction form with customer information. We do not submit to FINTRAC as we are not required to, but we keep it in case we are asked in the future.

Eva Juca

Manager Revenue and Taxation – Revenue Services

Direct: 604-294-7906

City of Burnaby | Finance | Revenue Services

4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

From: Dennis Brodie <Dennis.Brodie@campbellriver.ca>

Sent: June-09-20 10:29 AM

To: Santa.Dupreez@princegeorge.ca; 'CK Lee' <cleee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. **The City will never ask for personal or account information or account password through email.** If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

Governments aren't required to report to FINTRAC but you can if you choose to.

Guidance from our RCMP inspector has been just to let him know when this occurs rather than send it into the black hole that is FINTRAC. I let him know the particulars, date, who, property address, amount, etc. Not sure what they do with the info but when I've notified him, not surprisingly, he seems to know the properties involved quite well.

Fortunately it rarely happens here. Only twice that I can remember.

We aren't accepting cash for property taxes this year so it shouldn't be a concern for us in 2020.

DENNIS BRODIE, B.ASc, ProfCertAM

Financial Planning Officer / Collector



City of Campbell River

T: 250.286.5754 | C: s.15(1)(l) F: 250.286.5763

E-mail: dennis.brodie@campbellriver.ca

From: Santa.Dupreez@princegeorge.ca <Santa.Dupreez@princegeorge.ca>

Sent: June 9, 2020 10:21 AM

To: 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Burnaby - Eva Juca <eva.juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko

<vkozubenko@williamslake.ca>

Subject: Large Cash Transactions

Quick question this morning...

Do you report or how do you document cash transactions exceeding \$10,000?

Thanks



Santa Dupreez

Supervisor, Revenue Services

1100 Patricia Boulevard, Prince

George, B.C. V2L 3V9

Phone:250-561-7781

Santa.Dupreez@princegeorge.ca

www.princegeorge.ca

Tuerlings, Kevin

From: Nancy Hudson <NHudson@delta.ca>
Sent: Wednesday, June 10, 2020 10:51 AM
To: Katerina Eliakis; 'Kreitner, Leigh'; 'Kim Lyons'; Ryan, Shelly; 'Juca, Eva'; Dennis Brodie; Santa.Dupreez@princegeorge.ca; 'CK Lee'; Kerri Onken; northb@portcoquitlam.ca; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart; Central Saanich - Troy Siegler; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Angela Brain; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Richmond - Cindy Szutu; iwong@richmond.ca; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Radakovich, Marty; Cheng, Phoebe; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko
Subject: [EXT] RE: Large Cash Transactions

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Delta isn't now, but City Hall is opening on Monday to a very limited number of people and will be accepting cash.

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

From: Katerina Eliakis <keliakis@portmoody.ca>
Sent: Wednesday, June 10, 2020 10:45 AM
To: 'Kreitner, Leigh' <kreitner@chilliwack.com>; 'Kim Lyons' <klyons@westvancouver.ca>; Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Angela Brain <ABrain@delta.ca>; Nancy Hudson <NHudson@delta.ca>; City of Delta <autoreply@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>;

Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

Warning: This email came from outside the City of Delta. Use caution opening links and attachments. Contact the Service Desk (3215) if unsure of this email.

Port Moody is not accepting cash at this time.

Katerina Eliakis

Revenue Services Supervisor, City of Port Moody

604.469.4554 (t) | 604.469.4677 (f)

keliakis@portmoody.ca | www.portmoody.ca [portmoody.ca]

From: Kreitner, Leigh [<mailto:kreitner@chilliwack.com>]

Sent: June-10-20 10:38 AM

To: 'Kim Lyons' <klyons@westvancouver.ca>; Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupreez <Santa.Dupreez@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North

Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Katerina Eliakis <keliakis@portmoody.ca>; Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <ykozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

Is anyone else, besides Campbell River, not accepting cash?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com [chilliwack.com]

From: Kim Lyons <klyons@westvancouver.ca>

Sent: June 9, 2020 11:46 AM

To: Ryan, Shelly <SRyan@coquitlam.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupree <Santa.Dupree@princegeorge.ca>; 'CK Lee' <cleo@mapleridge.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <Randerson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood

<thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@willamslake.ca>

Subject: RE: Large Cash Transactions

West Vancouver also does the same as Burnaby and Coquitlam.

From: Ryan, Shelly <SRyan@coquitlam.ca>

Sent: Tuesday, June 9, 2020 11:19 AM

To: 'Juca, Eva' <Eva.Juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eiorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal -

Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>;
White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko
<vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We do the same as Burnaby and keep it with the cash batch.

Shelly Ryan, H.BCom, CPA, CGA | Tax Analyst

Financial Services Department | City of Coquitlam

3000 Guildford Way, Coquitlam BC V3B 7N2

T 604.927.3056 | F 604.927.3045 | E sryan@coquitlam.ca

www.coquitlam.ca

From: Juca, Eva <Eva.Juca@burnaby.ca>

Sent: Tuesday, June 09, 2020 10:42 AM

To: Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Santa Dupree <SDupree@princegeorge.ca>; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eliorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; Iwong <iwong@richmond.ca>; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko

<vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

We fill out a large cash transaction form with customer information. We do not submit to FINTRAC as we are not required to, but we keep it in case we are asked in the future.

Eva Juca

Manager Revenue and Taxation – Revenue Services

Direct: 604-294-7906

City of Burnaby | Finance | Revenue Services

4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Dennis Brodie <Dennis.Brodie@campbellriver.ca>

Sent: June-09-20 10:29 AM

To: Santa.Dupreez@princegeorge.ca; 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <ykoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eriorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko

<vkozubenko@williamslake.ca>

Subject: RE: Large Cash Transactions

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. **The City will never ask for personal or account information or account password through email.** If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

Governments aren't required to report to FINTRAC but you can if you choose to.

Guidance from our RCMP inspector has been just to let him know when this occurs rather than send it into the black hole that is FINTRAC. I let him know the particulars, date, who, property address, amount, etc. Not sure what they do with the info but when I've notified him, not surprisingly, he seems to know the properties involved quite well.

Fortunately it rarely happens here. Only twice that I can remember.

We aren't accepting cash for property taxes this year so it shouldn't be a concern for us in 2020.

DENNIS BRODIE, B.ASc, ProfCertAM

Financial Planning Officer / Collector



City of Campbell River

T: 250.286.5754 | C: [s.15\(1\)\(l\)](tel:2502865754) F: 250.286.5763

E-mail: dennis.brodie@campbellriver.ca

From: Santa.Dupreez@princegeorge.ca <Santa.Dupreez@princegeorge.ca>

Sent: June 9, 2020 10:21 AM

To: 'CK Lee' <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Burnaby - Eva Juca <eva.juca@burnaby.ca>; Dennis Brodie <Dennis.Brodie@campbellriver.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eriorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows -

Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Richmond - Cindy Szutu <cszutu@richmond.ca>; iwong@richmond.ca; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>

Subject: Large Cash Transactions

Quick question this morning...

Do you report or how do you document cash transactions exceeding \$10,000?

Thanks



Santa Dupreez

Supervisor, Revenue Services
1100 Patricia Boulevard, Prince
George, B.C. V2L 3V9
Phone: 250-561-7781
Santa.Dupreez@princegeorge.ca
www.princegeorge.ca

CONFIDENTIALITY NOTICE: This message, including any attachments, contains information intended for a specific individual and purpose. It is the property of the City of Port Moody and should be treated as confidential. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, please notify the sender immediately and destroy all copies of this e-mail and any attachments. Please be advised that correspondence with any government body, including City of Port Moody Council and staff, is subject to disclosure under the Freedom of Information and Protection of Privacy Act.

From: ["Smith, Tessa" <Tessa.Smith@vancouver.ca>](mailto:Tessa.Smith@vancouver.ca)
To: ["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 11/13/2020 4:59:51 PM
Subject: RE: Media response ASAP please - cash payments at City Hall

Thanks Julia. I'll work this into a response on Monday and send it over for you to check.

Have a good weekend,
Tessa

From: Aspinall, Julia <Julia.Aspinall@vancouver.ca>
Sent: Friday, November 13, 2020 3:44 PM
To: Smith, Tessa <Tessa.Smith@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: Media response ASAP please - cash payments at City Hall

Hi Tessa

We have a policy of not accepting cash payments greater than \$10,000. The City announced a no cash policy due to COVID for safety reasons (but Revenue Services can process up to \$200 by exception approval). Instances with individuals bringing in a big amount of cash is not common and we don't not accept cash greater than the amounts outlined above. It would be presumptive of us to report individuals with large amounts of cash as we don't not have the authority to question their source of money.

Let us know if you are looking for something more specific.

Julia Aspinall
Director, Financial Services
City of Vancouver
T: 604-871-6281
M: s.15(1)(l)



From: Smith, Tessa
Sent: Friday, November 13, 2020 3:24 PM
To: Aspinall, Julia <Julia.Aspinall@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: Media response ASAP please - cash payments at City Hall
Importance: High

Hi Julia, Marina,

We've had the following media request come through. Are you able to help with a response please? I've highlighted the questions. Gail said she recalls there's been some dialogue on this already, I just can't find any signed off

messaging:

I recall a news item last year or more about a City councillor being asked by someone carrying a duffel bag full of cash where they could pay their taxes, thereby making public what I suspect was likely a regular occurrence. With the money laundering investigation going on with Casino's now I'd like to know (as I'm sure would the public) to what extent these transactions were occurring prior to this event? Was it a regular occurrence? What happens now if someone walks in with over \$10,000 in cash to pay their taxes or fines? Hopefully a report to someone that cares? or simply a refusal to accept the funds and tell them to visit a bank for a bank draft?

Thanks,
Tessa

From: ["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
To: ["Smith, Tessa" <Tessa.Smith@vancouver.ca>](mailto:Tessa.Smith@vancouver.ca)
["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 11/13/2020 3:44:07 PM
Subject: RE: Media response ASAP please - cash payments at City Hall

Hi Tessa

We have a policy of not accepting cash payments greater than \$10,000. The City announced a no cash policy due to COVID for safety reasons (but Revenue Services can process up to \$200 by exception approval).

Instances with individuals bringing in a big amount of cash is not common and we don't not accept cash greater than the amounts outlined above. It would be presumptive of us to report individuals with large amounts of cash as we don't not have the authority to question their source of money.

Let us know if you are looking for something more specific.

Julia Aspinall
Director, Financial Services
City of Vancouver
T: 604-871-6281
M: s.15(1)(l)



From: Smith, Tessa
Sent: Friday, November 13, 2020 3:24 PM
To: Aspinall, Julia <Julia.Aspinall@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: Media response ASAP please - cash payments at City Hall
Importance: High

Hi Julia, Marina,

We've had the following media request come through. Are you able to help with a response please? I've highlighted the questions. Gail said she recalls there's been some dialogue on this already, I just can't find any signed off messaging:

I recall a news item last year or more about a City councillor being asked by someone carrying a duffel bag full of cash where they could pay their taxes, thereby making public what I suspect was likely a regular occurrence. With the money laundering investigation going on with Casino's now I'd like to know (as I'm sure would the public) to what extent these transactions were occurring prior to this event? Was it a regular occurrence? What happens now if someone walks in with over \$10,000 in cash to pay their taxes or fines? Hopefully a report to someone that cares? or simply a refusal to accept the funds and tell them to visit a bank for a bank draft?

Thanks,
Tessa

From: ["Smith, Tessa" <Tessa.Smith@vancouver.ca>](mailto:Tessa.Smith@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Aspinall, Julia" <Julia.Aspinall@vancouver.ca>](mailto:Julia.Aspinall@vancouver.ca)
CC: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 11/16/2020 1:06:21 PM
Subject: RE: Media response ASAP please - cash payments at City Hall

Thanks!

From: Marzin, Marina <Marina.Marzin@vancouver.ca>
Sent: Monday, November 16, 2020 12:57 PM
To: Aspinall, Julia <Julia.Aspinall@vancouver.ca>; Smith, Tessa <Tessa.Smith@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: Media response ASAP please - cash payments at City Hall

Looks good to me.

From: Aspinall, Julia
Sent: Monday, November 16, 2020 12:04 PM
To: Smith, Tessa <Tessa.Smith@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: Media response ASAP please - cash payments at City Hall

Hi Tessa,
This looks good to me. Marina- any edits?

Thanks.

Julia Aspinall
Director, Financial Services
City of Vancouver
T: 604-871-6281
M: s.15(1)(l)



From: Smith, Tessa
Sent: Monday, November 16, 2020 10:33 AM
To: Aspinall, Julia <Julia.Aspinall@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>
Cc: Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: Media response ASAP please - cash payments at City Hall

Hi Julia,

How does this sound? Hesitant to mention the \$200 exceptions piece, as wasn't sure whether we are "advertising" that we can make that exception?

Thanks!

The City announced a new policy in January 2019 that prohibits cash payments for transactions over \$10,000. Earlier this year, the City temporarily suspended cash as a payment method due to safety concerns relating to the COVID-19 pandemic. Instances involving individuals making unusually large cash payments at the City's Revenue Services are uncommon, and should this occur, the City does not have the authority to question the source of the money. The City continues to encourage residents to use more streamlined methods of payment, including making payments online or at a bank.

From: Aspinall, Julia <Julia.Aspinall@vancouver.ca>

Sent: Friday, November 13, 2020 3:44 PM

To: Smith, Tessa <Tessa.Smith@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>

Cc: Choo, Blair <blair.choo@vancouver.ca>

Subject: RE: Media response ASAP please - cash payments at City Hall

Hi Tessa

We have a policy of not accepting cash payments greater than \$10,000. The City announced a no cash policy due to COVID for safety reasons (but Revenue Services can process up to \$200 by exception approval).

Instances with individuals bringing in a big amount of cash is not common and we don't not accept cash greater than the amounts outlined above. It would be presumptive of us to report individuals with large amounts of cash as we don't not have the authority to question their source of money.

Let us know if you are looking for something more specific.

Julia Aspinall

Director, Financial Services

City of Vancouver

T: 604-871-6281

M: s.15(1)(l)



From: Smith, Tessa

Sent: Friday, November 13, 2020 3:24 PM

To: Aspinall, Julia <Julia.Aspinall@vancouver.ca>; Marzin, Marina <Marina.Marzin@vancouver.ca>

Cc: Choo, Blair <blair.choo@vancouver.ca>

Subject: Media response ASAP please - cash payments at City Hall

Importance: High

Hi Julia, Marina,

We've had the following media request come through. Are you able to help with a response please? I've highlighted the questions. Gail said she recalls there's been some dialogue on this already, I just can't find any signed off messaging:

I recall a news item last year or more about a City councillor being asked by someone carrying a duffel bag full of cash where they could pay their taxes, thereby making public what I suspect was likely a regular occurrence. With the money laundering investigation going on with Casino3 now I'd like to know (as I'm sure would the public) to what extent these transactions were occurring prior to this event? Was it a regular occurrence? What happens now if someone walks in with over \$10,000 in cash to pay their taxes or fines? Hopefully a report to someone that cares? or simply a refusal to accept the funds and tell them to visit a bank for a bank draft?

Thanks,
Tessa

From: "Choo, Blair" <blair.choo@vancouver.ca>
To: "Gomez, Bessie" <Bessie.Gomez@vancouver.ca>
"Tuerlings, Kevin" <Kevin.Tuerlings@vancouver.ca>
"Woo, Henry" <Henry.Woo@vancouver.ca>
Date: 3/6/2019 9:24:52 AM
Subject: RE: Money Laundering/Cash Policy

Hi Kevin. This is what was implemented recently based on Council's concerns about money laundering. Melanie Kerr, Director of Financial Services created the policy and I created the Operational Policy.

Feel free to provide my name if clarification is required.

Thanks

Blair

From: Gomez, Bessie
Sent: Wednesday, March 06, 2019 9:15 AM
To: Tuerlings, Kevin; Choo, Blair; Woo, Henry
Subject: RE: Money Laundering/Cash Policy

Hi Kevin,

I'm copying both Blair Choo of Revenue Services and Henry Woo of Accounting Operations in order to direct us to this policy if we do or don't have one related to Money Laundering/Cash Policy.

@Blair/Henry – over to you please, thanks.

Bessie

Bessie Gomez | Administrative Assistant
Financial Services, FRS | City of Vancouver
bessie.gomez@vancouver.ca
604-873.7780

From: Tuerlings, Kevin
Sent: Wednesday, March 06, 2019 9:11 AM
To: Gomez, Bessie
Subject: FW: Money Laundering/Cash Policy

Hi Bessie,

I received the below e-mail from an outside party looking for a money laundering/cash policy. To my knowledge, we do not have one as far as corporate policies are concerned (the only semi-related policy would be the [Petty Cash Policy](#)). Would you be able to forward this on to the appropriate staff to respond to Louise, or to provide me with some information so I may respond?

Thank you for your help!

Kevin Tuerlings

Records and Information Analyst

Access to Information & Privacy | City of Vancouver

kevin.tuerlings@vancouver.ca

604-873-7407

From: Louise Moreau [<mailto:lmoreau@mission.ca>]

Sent: Wednesday, March 06, 2019 9:05 AM

To: Tuerlings, Kevin

Subject: Money Laundering/Cash Policy

Hi Kevin,

Since it's coming up for tax time our tax staff is reviewing our procedures and I'm wondering what the City of Vancouver's procedure and policy will be for the large cash transactions?

Are you able to send me your policy so that we can review it?

Thanks.

Louise

Louise Moreau

Tax Clerk

District of Mission

Finance

8645 Stave Lake St, Box 20, Mission, BC, V2V 4L9

Office: 604-820-3717

Email: lmoreau@mission.ca

Website: mission.ca

Twitter: twitter.com/mission_bc

Facebook: facebook.com/DistrictofMission

Instagram: instagram.com/mission_bc

PLEASE NOTE: This message is intended solely for the use of the individual or organization to whom it is addressed and may contain information that is privileged, confidential and prohibited from disclosure under the Freedom of Information and Protection of Privacy Act and other applicable laws. Any other reproduction, distribution or disclosure is strictly prohibited.

Please consider the environment before printing this e-mail.

Tuerlings, Kevin

From: Choo, Blair
Sent: Thursday, February 21, 2019 2:25 PM
To: RS Cash Operations; Tham, Michael; Cheung, Rick; Clark, Rick; Colbert, Susan; Tao, Angela; ENG, Nancy (VPD)
Cc: RS Cash Control; Kerr, Melanie; Marzin, Marina; Fuellbrandt, Carmen
Subject: Cash Greater than \$10k Policy

Importance: High

Please distribute to all payment processing staff.

Operational Policy:

The following operational policies manage the risk and increases efficiency associated with accepting large cash payments. The \$10k threshold aligns with the Fintrac reporting requirement for the purpose of identifying and tracking money laundering. Property tax, vacancy tax and utility customers impacted by this policy should be directed to make their cash payment at their own financial institution.

	Operational Policy	Additional Information
1	Cash payments greater than \$10k will not be accepted.	If customer has two bills/invoices for \$6k each. We will not accept \$12k (2 x \$6k) in cash in one visit.
2	Cash payments will not be accepted on bills/invoices greater than \$10k (balance must be below \$10k before any cash payment is allowed).	This policy prevents payers from making <\$10k cash transactions on multiple visits to circumvent the \$10k cash threshold for a single bill/invoice. Cash will be accepted if the bill/invoice balance is first brought down to \$10k or less with a non-cash payment type (cheque/debit card or credit card if accepted). Eg. One bill/invoice is \$12k. If \$2k is first paid with a non-cash payment type, \$10k cash may accepted.

Cash Policy:

**City of Vancouver no longer accepting
cash payments over \$10,000**

The City of Vancouver is changing its policy on accepting cash payments, effective immediately.

In response to the direction received from City Council at the January 29 meeting the City will no longer accept cash payments for transactions over \$10,000.

While the City is not required to report cash transactions greater than \$10,000, setting the limit at this amount aligns to the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) reporting requirement for the purpose of identifying and tracking money laundering.

As directed by Council, staff will continue to review the processes and methods of payment accepted by the City and may make further changes to our cash policy as a way of managing risk and increasing efficiency; staff will report back to council on further actions by the end of 2019.

For a number of years the City has been encouraging residents to use more streamlined methods of payment, including making payments online or at a bank.

In 2018, the City's Revenue Services department collected more than \$2 billion in payments for City services such as parking permits, bylaw fines and business licences, as well as municipal taxes and taxes that we collect on behalf of other authorities. Of this \$2 billion, 0.6 per cent of the payments were in cash (approximately \$13 million).

Media Contact:

Civic Engagement and Communications

604.871.6336

media@vancouver.ca

Gail Pickard, ABC | Associate Director

Civic Engagement and Communications | City of Vancouver

453 West 12th Avenue

Vancouver BC V5Y 1V4

t. 604.873.7397

m. s.15(1)(l)

gail.pickard@vancouver.ca

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
Date: 6/10/2020 5:33:57 PM
Subject: RE: More background on the not accepting cash

I can't believe this is so painful to get thru...

From: Marzin, Marina
Sent: Wednesday, June 10, 2020 5:31 PM
To: Radakovich, Marty; Choo, Blair
Subject: More background on the not accepting cash

Hi

What happened regarding the non cash is this:

1. Julia was informed by Susan Colbert about the council motion of not accepting cash over \$10K
2. Susan pulled out the motion for Julia.
3. Julia showed it to Patrice
4. Kelly was the author
5. Patrice wanted to check with Kelly

I told Julia that I had already checked with Grant and he said it was okay.

I then asked Julia why is she consulting Susan on something that has nothing to do with her. Property tax is our function and we know it best. Julia then replied that she was informing Susan of the fact that we wanted to accept cash for invoices \$200 and under.

I told Julia that there is a restart group. I gave them our input. The no cash came from safety. If they want to change it they need to consult safety. I also mentioned that I found it a waste of scarce resources to have multiple people working on the same thing. She said that we need to be aligned as to what we do for the city. I said it can be different as the businesses are different

I also told her that people need to trust the restart team to do their jobs. They are working with dbi and planning as well.

We both agreed that Gail needs to discuss with the restart team.

To be continued .

M

Marina Marzin
Associate Director, Revenue Services
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7730
marina.marzin@vancouver.ca

From: "Choo, Blair" <blair.choo@vancouver.ca>
To: "Property Tax" <Property.Tax@vancouver.ca>
Date: 2/14/2019 11:26:15 AM
Subject: RE: Payment in cash

Hi Geeta. Sorry but we just got approval for operational policies which Michael will be distributing soon.

For this case, no, payers may not split up payments for a bill that's greater than \$10k. In fact, no cash will be accepted for bills greater than \$10k unless they first pay an amount with a chq or debit card first. Then the remaining balance may be paid with \$10k or less.

B

From: Property Tax
Sent: Thursday, February 14, 2019 10:43 AM
To: Choo, Blair
Subject: RE: Payment in cash

Hi Blair,

Just following up – coming up on our 1 week turnaround for responses.

Thank you
Geeta

From: Choo, Blair
Sent: Thursday, February 07, 2019 4:19 PM
To: Property Tax
Subject: RE: Payment in cash

Stay tuned. I've asked Marina for more info.

From: Property Tax
Sent: Thursday, February 07, 2019 3:25 PM
To: Choo, Blair
Subject: FW: Payment in cash

Hi Blair,

We just got this inquiry today. I don't see an updated media release <https://vancouver.ca/news-calendar/city-of-vancouver-no-longer-accepting-cash-payments-over-10000.aspx>

Do you have any updated scripting as per our conversation yesterday? I just want to be certain what I can communicate.

Thank you
Geeta

From: s.22(1)
Sent: Thursday, February 07, 2019 12:53 PM
To: Property Tax

Subject: Payment in cash

Recently the city of Vancouver has stated that individuals will now be limited to maximum of \$10,000 paid in cash towards city property tax.

I called Vancouver City Hall and was told that this email address could provide an answer to the question of:

- whether more than one payment (installments) of \$10,000 would be accepted towards payment for a single property.

In other words, would it be acceptable to make monthly or quarterly cash payments of \$10,000 to pay a property tax bill.

I look forward to your rapid response.

s.22(1)

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Kerr, Melanie"](#)
CC: ["Marzin, Marina" <marina.marzin@vancouver.ca>](mailto:marina.marzin@vancouver.ca)
Date: 1/30/2019 9:44:05 AM
Subject: Accepting Cash
Attachments: Document1.docx

Early returns show no one is not accepting cash. Only limit is that at least some use the FinTrac \$10K standard. Revelstoke believes Muni's are not subject to that part of FinTrac legislation (aligns w/ Blair's findings).

This is not exhaustive. We could only say that we are not aware of any muni that is refusing cash or setting a limit on single transaction cash receipts.

Marty

From: Radakovich, Marty

Sent: Wednesday, January 30, 2019 8:33 AM

To: Brian North; Anderson, Rhonda; Angela Brain (abrain@delta.ca); Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; Burnaby - Eva Juca; C Barker; C Dawson; Cabral, Gorana; Carol (cbjerke@coquitlam.ca); Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; Cindy Szutu; CK Lee; Dale Courtice; 'Darlene Foxgord' (dfoxgord@tol.bc.ca); Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow (Dianna.winslow@centralsquare.com); Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Ivy Wong; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart (ldysart@belcarra.ca); Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon (Maureen.dixon@centralsquare.com); Michael Jensen (Michael.jensen@centralsquare.com); Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez (santa.dupreez@princegeorge.ca); Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; T McCabe; Tracey Jones (tjones@harrisonhotsprings.ca); Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman

Subject: Cash for Property Tax or Other Large Payments to the Municipality

Straw poll...

Anyone out there not take cash for property tax or for other large remittances (e.g. development permits, etc), or only take cash up to a predetermined dollar limit?

If so, could you please reply w/ details.

Thanks - Marty

Surrey responded by phone (Sally):

Surrey has occasionally looked at the possibility but has never implemented a restriction.

From: Santa.Dupreez@princegeorge.ca [mailto:Santa.Dupreez@princegeorge.ca]

Sent: Wednesday, January 30, 2019 8:37 AM

To: Radakovich, Marty

Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Marty,

We have no restrictions .

thanks

SANTA DU PREEZ

Supervisor Revenue Services

250-561-7781

From: Wong, Ivy [mailto:IWong@richmond.ca]
Sent: Wednesday, January 30, 2019 8:42 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We just did a quick memo to our Council yesterday, reporting that in 2018 we collected over \$10M in cash for tax and utility payments. Of that, we had 32 customers who came in with >\$10K in cash and we did our due diligence by making them provide government issued ID and kept that aside with a copy of their transaction receipt so that we can report to FINTRAC.

We currently have no restrictions on cash but is really interested in what Vancouver will do. I think we are waiting for your lead. 😊

Ivy

From: Juca, Eva [mailto:Eva.Juca@burnaby.ca]
Sent: Wednesday, January 30, 2019 8:43 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We don't have a limit for cash transactions.

But for cash transaction over 10,000 we ask customers to fill out a large cash transaction form.

If they refuse, we advise them we will fill out with the information from their stub.

We do not submit this form anywhere, but in case we are asked in a FOI or auditing, we will have the form available.

See form attached, that we created especially for that reason.

Thank you

Eva Juca | Manager Revenue & Taxation
Tax Office | Revenue Services | Finance Department

From: Angie Schumacher [mailto:ASchumacher@kelowna.ca]
Sent: Wednesday, January 30, 2019 8:56 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

For Kelowna – We don't track or report on large cash transactions in any specific way but I think it could be useful to keep a log, thanks for asking the question.

Angie Schumacher, CPA, CGA
Revenue Supervisor | City of Kelowna
250-470-0687 | aschumacher@kelowna.ca

From: Tania McCabe [mailto:TMcCabe@revelstoke.ca]
Sent: Wednesday, January 30, 2019 9:05 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have any policy/process for this. But then, the only time we would take in this much cash, from one person, is for a tax sale. And then we're getting enough personal information that it would be simple to identify where the cash came from. Every now and then, though, I have to train new bank tellers that city's don't have to fill in the paper work for over \$10K transactions 😊

Tania McCabe, CPA, CA
Director of Finance

City of Revelstoke
Finance Department

NEW:

From: Nancy Hudson [mailto:NHudson@delta.ca]
Sent: Wednesday, January 30, 2019 11:19 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have an official limit. If someone makes a payment more than \$10k we would check ID. To my knowledge, we are not required to report to FINTRAC b/c we aren't one of the required entities.

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!
One access point to your municipal account information.
Visit delta.ca/myCity

From: Elio Iorio [mailto:lorioE@dnv.org]
Sent: Wednesday, January 30, 2019 11:29 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We do accept cash for tax payments and other items as permits. We don't typically set a dollar limit as cash is a legal form of payment but that being said I don't believe we have been in a position where someone comes forward to make a \$30K payment for a permit in cash. Overall, a payment of taxes doesn't allow one to clean dirty money as we keep it but I don't believe we are fuelling the issue as payment of \$6k in taxes is a drop in the bucket for a launderer.

Thanks for reviewing.
Elio

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
 To: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Cheng, Phoebe" <phoebe.cheng@vancouver.ca>](mailto:phoebe.cheng@vancouver.ca)
["Marzin, Marina" <marina.marzin@vancouver.ca>](mailto:marina.marzin@vancouver.ca)
["Lee, Esther" <esther.lee@vancouver.ca>](mailto:esther.lee@vancouver.ca)
["Kerr, Melanie" <melanie.kerr@vancouver.ca>](mailto:melanie.kerr@vancouver.ca)
["Saini, Deepak" <deepak.saini@vancouver.ca>](mailto:deepak.saini@vancouver.ca)
["Leung, Lisa" <lisa.leung@vancouver.ca>](mailto:lisa.leung@vancouver.ca)

Date: 11/16/2018 4:22:03 PM

Subject: Advance Tax Rush Planning Placeholder

Updated with action items.

Agenda

	Issue	Assigned To	Outcome	Action Required
1	Update on tax/VT mailouts	Phoebe/Marty /Lisa	80k mailed; 130k remaining to be mailed out by Nov 23; this is already sped up in anticipation of postal disruption; IB released by Comms on postal disruption; Blair asked if the CoV website will be updated as well.	Melanie indicated a new Comms/RS mtg will be set going forward to discuss communication issues for all of RS.
2	CS Team - short 1 clk III and 1 CSR	Blair	Tax and VT have agreed to allowing Thomas Tsang and Jo Grave to support CSR escalations. Esther mentioned that other tax experts in Bylaws can also support emails.	Blair - check for tax experts in other areas of RS to support email function.
3	Does CoV need to report to Fintrac?	Blair/Melanie	No other munis report to Fintrac; review of Fintrac guidelines don't support CoV needs to report; Blair has emailed Fintrac for guidance for munis collecting property taxes for Other Taxing Authorities	Blair to notify group of Fintrac's response.

4	How many 311 CSRs were hired this year for VT/Tax rush.	Melanie		Melanie to ask Darcy.
5	IT server change that impacted our tax notice print	Melanie	No notification from IT that a server change was occurring at the same time the tax notices were being generated. This delayed the print.	Melanie to discuss with Brent on how these IT changes can be better scheduled /communicated in the future to minimize impact to critical RS functions.
6				

Key Dates:

Nov 6-9 tax ebills (31k)
 Nov 7-9 34k business license (BL) renewal ebills
 Nov 21-28 19k BL notice mailout hits
 Nov 7-23 tax notice mail out (194k)
 Dec 31 business license renewal and commercial decal due date
 Feb 4 tax due date

Agenda:

1. Phoebe/Marty/Lisa - status of tax and VT mailouts 80k paper; 130 next week. Comms already taking IB; website changes (mtg tomoorw with comms-Melanie,) RS comms meeting to come.
2. CS Team - short 1 clk III and 1 CSR; tax has agreed to allow Thomas to be a point of CSR escalations; VT has agreed Jo may be another escalation point. Emails support may be required as well. (Deepak is hiring 2 RFT clk IIIs but they won't be useful in time for me). Gunny/Jo possible as well.
3. Melanie ask Legal when they think CoV is covered under Fintrac.

Collector's Group feedback:

2018

none taking anti-money laundering steps

2013

- Chilliwack did it once and never heard back, they never did it again
- Surrey - legal opinion was it's not required, so they don't
- Burnaby -it's not required but they ask citizens to complete form for > \$5k to see if it stops anyone from using cash. Forms aren't being reported to Fintrac, just filed in box.
- Langley - don't track
- BMO consulted in 2013 and they confirmed CoV not required to report cash > \$10k

This was also raised to Internal Audit in 2013 and Tony Hui suggested we contact a few other munis to see what they do.

Blair - reviewed Fintrac back in 2013 and determined CoV didn't fall within its scope. i will review again.

?agents of the Crown that accept deposit liabilities?.

1. Melanie - since she's meeting with Darcy next week, she will ask how many 311 CSRs were hired this year for VT/Tax rush.
2. Melanie - discuss with Brent about IT server change that impacted tax notice print.

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: Santa.Dupreez@princegeorge.ca
Date: 6/10/2020 3:42:45 PM
Subject: Cash Limit

Hi Santa – in response to your other question...
Marty

From: Choo, Blair
Sent: Wednesday, June 10, 2020 3:36 PM
To: Radakovich, Marty
Subject: RE: julia would like a list of the municipalities not accepting cash . please advise

Not sure if you responded to Santa's question but we have a \$10k limit on cash. More specific, if your invoice is greater than \$10k, we won't accept cash unless the invoice has been paid down by some other means (not cash).

From: ["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
To: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
Date: 7/19/2013 8:57:56 AM
Subject: Cash Transactions of \$10,000.00 and above

Hi Marty, the anti-money laundering laws require some organizations to track and report to [Fintrac](#), cash transactions of \$10k or more? Munis aren't on the list of orgs required to track these large cash transactions but I'm just wondering if any of the local munis do anyways. Would you be able to ask your fellow collectors for feedback?

Thanks

Blair Choo

Manager of Collections & Customer Service
Revenue Services - City of Vancouver
Tel: 604 871 6296

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Kerr, Melanie" <Melanie.Kerr@vancouver.ca>](mailto:Melanie.Kerr@vancouver.ca)
CC: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
Date: 1/31/2019 1:23:08 PM
Subject: Collectors Group refusing cash FinTrac Survey Response
Attachments: Collectors Group refusing cash FinTrac Survey Response 2019 01 31.docx

Still no one has come forward to say they're not taking cash having received a few more replies.

The most recent reply at the bottom is from Township of Langley; thinking of a ban for 'satellite sites' for safety reasons. See attached.

From: Radakovich, Marty

Sent: Wednesday, January 30, 2019 8:33 AM

To: Brian North; Anderson, Rhonda; Angela Brain (abrain@delta.ca); Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; Burnaby - Eva Juca; C Barker; C Dawson; Cabral, Gorana; Carol (cbjerke@coquitlam.ca); Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; Cindy Szutu; CK Lee; Dale Courtice; 'Darlene Foxgord' (dfoxgord@tol.bc.ca); Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow (Dianna.winslow@centralsquare.com); Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Ivy Wong; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart (ldysart@belcarra.ca); Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon (Maureen.dixon@centralsquare.com); Michael Jensen (Michael.jensen@centralsquare.com); Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez (santa.dupreez@princegeorge.ca); Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; T McCabe; Tracey Jones (tjones@harrisonhotsprings.ca); Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman

Subject: Cash for Property Tax or Other Large Payments to the Municipality

Straw poll...

Anyone out there not take cash for property tax or for other large remittances (e.g. development permits, etc), or only take cash up to a predetermined dollar limit?

If so, could you please reply w/ details.

Thanks - Marty

Surrey responded by phone (Sally):

Surrey has occasionally looked at the possibility but has never implemented a restriction.

From: Santa.Dupreez@princegeorge.ca [mailto:Santa.Dupreez@princegeorge.ca]

Sent: Wednesday, January 30, 2019 8:37 AM

To: Radakovich, Marty

Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Marty,

We have no restrictions .

thanks

SANTA DU PREEZ

Supervisor Revenue Services

250-561-7781

From: Wong, Ivy [mailto:IWong@richmond.ca]
Sent: Wednesday, January 30, 2019 8:42 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We just did a quick memo to our Council yesterday, reporting that in 2018 we collected over \$10M in cash for tax and utility payments. Of that, we had 32 customers who came in with >\$10K in cash and we did our due diligence by making them provide government issued ID and kept that aside with a copy of their transaction receipt so that we can report to FINTRAC.

We currently have no restrictions on cash but is really interested in what Vancouver will do. I think we are waiting for your lead. 😊

Ivy

From: Juca, Eva [mailto:Eva.Juca@burnaby.ca]
Sent: Wednesday, January 30, 2019 8:43 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We don't have a limit for cash transactions.

But for cash transaction over 10,000 we ask customers to fill out a large cash transaction form.

If they refuse, we advise them we will fill out with the information from their stub.

We do not submit this form anywhere, but in case we are asked in a FOI or auditing, we will have the form available.

See form attached, that we created especially for that reason.

Thank you

Eva Juca | Manager Revenue & Taxation
Tax Office | Revenue Services | Finance Department

From: Angie Schumacher [mailto:ASchumacher@kelowna.ca]
Sent: Wednesday, January 30, 2019 8:56 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

For Kelowna – We don't track or report on large cash transactions in any specific way but I think it could be useful to keep a log, thanks for asking the question.

Angie Schumacher, CPA, CGA
Revenue Supervisor | City of Kelowna
250-470-0687 | aschumacher@kelowna.ca

From: Tania McCabe [mailto:TMcCabe@revelstoke.ca]
Sent: Wednesday, January 30, 2019 9:05 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have any policy/process for this. But then, the only time we would take in this much cash, from one person, is for a tax sale. And then we're getting enough personal information that it would be simple to identify where the cash came from. Every now and then, though, I have to train new bank tellers that city's don't have to fill in the paper work for over \$10K transactions 😊

Tania McCabe, CPA, CA
Director of Finance

City of Revelstoke
Finance Department

NEW:

From: Nancy Hudson [mailto:NHudson@delta.ca]
Sent: Wednesday, January 30, 2019 11:19 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have an official limit. If someone makes a payment more than \$10k we would check ID. To my knowledge, we are not required to report to FINTRAC b/c we aren't one of the required entities.

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!
One access point to your municipal account information.
Visit delta.ca/myCity

From: Elio Iorio [mailto:lorioE@dnv.org]
Sent: Wednesday, January 30, 2019 11:29 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We do accept cash for tax payments and other items as permits. We don't typically set a dollar limit as cash is a legal form of payment but that being said I don't believe we have been in a position where someone comes forward to make a \$30K payment for a permit in cash. Overall, a payment of taxes doesn't allow one to clean dirty money as we keep it but I don't believe we are fuelling the issue as payment of \$6k in taxes is a drop in the bucket for a launderer.

Thanks for reviewing.
Elio

Marty Radakovich, CPA, CGA | Manager, Tax & Utilities | Revenue Services/Financial Services| City of Vancouver | Tel: 604 871 6893

From: Cindy Barker [mailto:CBarker@vernon.ca]
Sent: Wednesday, January 30, 2019 5:09 PM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We accept cash for all transactions.
Prefer another form of payment if it's a rather large payment, but we currently don't have any restrictions.

Cindy Barker, BBA, BADM (Hon.), PMP
Manager of Revenue Services
Deputy Collector

From: Darlene Foxgord [mailto:dfoxgord@tol.ca]
Sent: Thursday, January 31, 2019 1:15 PM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hello,

ToL does not currently have any limits but because we have so many satellite sites, we are seriously considering no cash at these sites citing safety and security concerns. I still need to write RTC to justify our proposal. Any one with cash for property tax under a limit (?) will have to come to Civic Facility.

Darlene Foxgord
Manager, Revenue and Tax Collection
604.533.6029

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Penny, Bonnie"](#)
Date: 8/23/2013 9:20:40 AM
Subject: E-Billing only option; Cash = \$10K - Surrey

Adding context to Sally's e-mail below are rough folio counts/occurrences:

	Total Folios	Occurrences	
		Residential	Non-Res
Surrey	144,000	135,000	9,000
Vancouver	193,000	180,000	13,000

From: Bhullar-Gill, Sally [<mailto:SBBhullar-Gill@surrey.ca>]
Sent: Thursday, August 22, 2013 2:26 PM
To: Radakovich, Marty
Cc: Jennifer Kooistra
Subject: RE: E-Billing only option; Cash = \$10K

Hi Marty,

Our IT provided the following information. We implemented tax e-billing this year when we generated our notices and did not advertise prior to the levy. Our utility e-billing has been in place since November of last year. We definitely have our work cut out for us to increase the subscriptions but I think this is something that will grow over time.

The count as of this morning;

1694 total
975 for land
719 for utility (241 annual, 478 metered)

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: August-20-13 1:21 PM
To: Bhullar-Gill, Sally
Subject: RE: E-Billing only option; Cash = \$10K

Are you willing to share your e-bill uptake info?

Marty

From: Bhullar-Gill, Sally [<mailto:SBBhullar-Gill@surrey.ca>]
Sent: Monday, August 12, 2013 1:36 PM
To: Radakovich, Marty
Subject: RE: E-Billing only option; Cash = \$10K

Hi Marty,

Please see below for my response to each question.

Sally

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]

Sent: July-30-13 12:38 PM

To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrld.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills

Subject: E-Billing only option; Cash ≥ \$10K

s.22(1)

A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or impose an either/or proposition to customers? If you did, could you share anything of the experience with the group? We just implemented e-billing this year and we made the decision to make it an either/or option. The owner has to select whether they want a tax e-bill notice or a paper copy in the mail because we will not provide both. Since this is our first year and if we find the feedback/information from the owner+s suggests otherwise, we will revisit this.
- 2) I understand that anti-money laundering laws require some organizations to track and report cash transactions of ≥ \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily.
I had clarified with our legal department and since it is not mandatory requirement, we do not track or report this information.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich | Manager, Taxation and Utilities | Revenue Services | City of Vancouver | Tel: 604 871 6893

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Ivy Wong" <iwong@city.richmond.bc.ca>](mailto:iwong@city.richmond.bc.ca)
Date: 3/26/2019 12:15:57 PM
Subject: FW: \$10,000 cash pmts

From the horse's mouth...

From: Choo, Blair
Sent: Tuesday, March 26, 2019 12:08 PM
To: Radakovich, Marty; Tham, Michael
Subject: RE: \$10,000 cash pmts

Hi Marty, we actually enter all payer's names in Tempest Cash in the reference field, regardless of amount paid. We don't confirm their ID though for the most part. and correct, we don't report to Fintrac.

From: Radakovich, Marty
Sent: Tuesday, March 26, 2019 11:50 AM
To: Tham, Michael
Cc: Choo, Blair
Subject: \$10,000 cash pmts

Hi Michael,

Richmond is asking if we collect any personal information for people paying \$10,000 (or \$9,999 I suppose). I said I d double-check but that we aren t required nor are we reporting to FinTrac, and that we do not collect info on amounts under \$10K. Notwithstanding, I told Ivy I d check since I m not the head of that stream.

Thx - Marty

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Marzin, Marina" <marina.marzin@vancouver.ca>
Date: 3/21/2019 11:36:53 AM
Subject: FW: City of Vancouver limits cash payments at \$10,000 to prevent money laundering

Hi Marina,

I'm not familiar with the background work supporting this decision.

Marty Radakovich, CPA, CGA | Manager, Tax & Utilities | Revenue Services/Financial Services | City of Vancouver | Tel: 604 871 6893

From: Szutu, Cindy [mailto:CSzutu@richmond.ca]
Sent: Thursday, March 21, 2019 11:32 AM
To: Radakovich, Marty
Subject: City of Vancouver limits cash payments at \$10,000 to prevent money laundering

Hi Marty,

Wondering if you are able to assist me with locating any available report that supported CoV to limit cash payments to \$10K? <https://www.theglobeandmail.com/canada/british-columbia/article-city-of-vancouver-limits-cash-payments-at-10000-to-prevent-money/>

I searched the CoV website, and was only able to find Councillor De Genova's request to deterring Money Laundering: <https://council.vancouver.ca/20190115/documents/motionb3.pdf>

I am trying to understand if the \$10K is a cash policy now at CoV adopted by Council.

Your help would be much appreciated.

Regards,

Cindy Szutu

Manager, Utility & Tax Projects

City of Richmond

Office: 604-204-8680 | Mobile: s.15(1)(l)

Email: cszutu@richmond.ca

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Kerr, Melanie" <melanie.kerr@vancouver.ca>](mailto:melanie.kerr@vancouver.ca)
CC: ["Marzin, Marina" <marina.marzin@vancouver.ca>](mailto:marina.marzin@vancouver.ca)
Date: 1/30/2019 12:09:37 PM
Subject: RE: Accepting Cash
Attachments: Document2.docx

Two more replies at the bottom.

From: Kerr, Melanie
Sent: Wednesday, January 30, 2019 11:36 AM
To: Radakovich, Marty
Cc: Marzin, Marina
Subject: RE: Accepting Cash

Any more responses that are not accepting before I go back on this?

From: Radakovich, Marty
Sent: Wednesday, January 30, 2019 9:44 AM
To: Kerr, Melanie
Cc: Marzin, Marina
Subject: Accepting Cash

Early returns show no one is not accepting cash. Only limit is that at least some use the FinTrac \$10K standard. Revelstoke believes Muni s are not subject to that part of FinTrac legislation (aligns w/ Blair s findings).

This is not exhaustive. We could only say that we are not aware of any muni that is refusing cash or setting a limit on single transaction cash receipts.

Marty

From: Radakovich, Marty

Sent: Wednesday, January 30, 2019 8:33 AM

To: Brian North; Anderson, Rhonda; Angela Brain (abrain@delta.ca); Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; Burnaby - Eva Juca; C Barker; C Dawson; Cabral, Gorana; Carol (cbjerke@coquitlam.ca); Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; Cindy Szutu; CK Lee; Dale Courtice; 'Darlene Foxgord' (dfoxgord@tol.bc.ca); Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow (Dianna.winslow@centralsquare.com); Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Ivy Wong; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart (ldysart@belcarra.ca); Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon (Maureen.dixon@centralsquare.com); Michael Jensen (Michael.jensen@centralsquare.com); Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez (santa.dupreez@princegeorge.ca); Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; T McCabe; Tracey Jones (tjones@harrisonhotsprings.ca); Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman

Subject: Cash for Property Tax or Other Large Payments to the Municipality

Straw poll...

Anyone out there not take cash for property tax or for other large remittances (e.g. development permits, etc), or only take cash up to a predetermined dollar limit?

If so, could you please reply w/ details.

Thanks - Marty

Surrey responded by phone (Sally):

Surrey has occasionally looked at the possibility but has never implemented a restriction.

From: Santa.Dupreez@princegeorge.ca [mailto:Santa.Dupreez@princegeorge.ca]

Sent: Wednesday, January 30, 2019 8:37 AM

To: Radakovich, Marty

Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Marty,

We have no restrictions .

thanks

SANTA DU PREEZ

Supervisor Revenue Services

250-561-7781

From: Wong, Ivy [mailto:IWong@richmond.ca]
Sent: Wednesday, January 30, 2019 8:42 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We just did a quick memo to our Council yesterday, reporting that in 2018 we collected over \$10M in cash for tax and utility payments. Of that, we had 32 customers who came in with >\$10K in cash and we did our due diligence by making them provide government issued ID and kept that aside with a copy of their transaction receipt so that we can report to FINTRAC.

We currently have no restrictions on cash but is really interested in what Vancouver will do. I think we are waiting for your lead. 😊

Ivy

From: Juca, Eva [mailto:Eva.Juca@burnaby.ca]
Sent: Wednesday, January 30, 2019 8:43 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We don't have a limit for cash transactions.

But for cash transaction over 10,000 we ask customers to fill out a large cash transaction form.

If they refuse, we advise them we will fill out with the information from their stub.

We do not submit this form anywhere, but in case we are asked in a FOI or auditing, we will have the form available.

See form attached, that we created especially for that reason.

Thank you

Eva Juca | Manager Revenue & Taxation
Tax Office | Revenue Services | Finance Department

From: Angie Schumacher [mailto:ASchumacher@kelowna.ca]
Sent: Wednesday, January 30, 2019 8:56 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

For Kelowna – We don't track or report on large cash transactions in any specific way but I think it could be useful to keep a log, thanks for asking the question.

Angie Schumacher, CPA, CGA
Revenue Supervisor | City of Kelowna
250-470-0687 | aschumacher@kelowna.ca

From: Tania McCabe [mailto:TMcCabe@revelstoke.ca]
Sent: Wednesday, January 30, 2019 9:05 AM
To:
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have any policy/process for this. But then, the only time we would take in this much cash, from one person, is for a tax sale. And then we're getting enough personal information that it would be simple to identify where the cash came from. Every now and then, though, I have to train new bank tellers that city's don't have to fill in the paper work for over \$10K transactions 😊

Tania McCabe, CPA, CA
Director of Finance

City of Revelstoke
Finance Department

NEW:

From: Nancy Hudson [mailto:NHudson@delta.ca]
Sent: Wednesday, January 30, 2019 11:19 AM
To: Radakovich, Marty;
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have an official limit. If someone makes a payment more than \$10k we would check ID. To my knowledge, we are not required to report to FINTRAC b/c we aren't one of the required entities.

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!
One access point to your municipal account information.
Visit delta.ca/myCity

From: Elio Iorio [mailto:lorioE@dnv.org]
Sent: Wednesday, January 30, 2019 11:29 AM
To: Radakovich, Marty
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We do accept cash for tax payments and other items as permits. We don't typically set a dollar limit as cash is a legal form of payment but that being said I don't believe we have been in a position where someone comes forward to make a \$30K payment for a permit in cash. Overall, a payment of taxes doesn't allow one to clean dirty money as we keep it but I don't believe we are fuelling the issue as payment of \$6k in taxes is a drop in the bucket for a launderer.

Thanks for reviewing.
Elio

From: ["Tania McCabe" <TMcCabe@revelstoke.ca>](mailto:TMcCabe@revelstoke.ca)
To: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
CC: ["Sheanna Moore" <smoore@revelstoke.ca>](mailto:smoore@revelstoke.ca)
Date: 1/30/2019 9:37:35 AM
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality
Attachments: smime.p7s

I'm always happy to hear that someone else agrees with me J

Tania McCabe, CPA, CA
Director of Finance

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: Wednesday, January 30, 2019 9:35 AM
To: Tania McCabe <TMcCabe@revelstoke.ca>
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Thanks. Our Customer Service/Collections manager also concluded that we are not obligated under FinTrac to report, irrespective of dollar amount!

Marty Radakovich, CPA, CGA / Manager, Tax & Utilities / Revenue Services/Financial Services/ City of Vancouver / Tel: 604 871 6893

From: Tania McCabe [<mailto:TMcCabe@revelstoke.ca>]
Sent: Wednesday, January 30, 2019 9:28 AM
To: Radakovich, Marty
Cc: Sheanna Moore
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

Honestly, it s only happened once, in the 11 years I ve been here. So, it s not something I ve thought much about. But it got me thinking so I looked up the requirements for this. Section 2 of FINTRACs Guideline 7 identifies that it s only reporting entities who are required to submit the report. Under reporting entities, the closest thing to a municipality is under 2.5, Agents of the Crown. But I don t think that s what municipalities are, so I would argue we don t need to submit the forms.

Cheers!

Tania McCabe, CPA, CA
Director of Finance

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: Wednesday, January 30, 2019 9:17 AM
To: Tania McCabe <TMcCabe@revelstoke.ca>
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Tania – your answer is interesting. Vancouver only takes the O/S taxes from the successful bidder under the Vancouver Charter, unlike the CC which takes the entire price bid. So if a person comes in with a wheelbarrow of cash

and gets a cheque back from the City upon redemption, seems like the money's been cleaned, no?

From: Tania McCabe [<mailto:TMcCabe@revelstoke.ca>]

Sent: Wednesday, January 30, 2019 9:05 AM

To: 'Szutu,Cindy'; 'Juca, Eva'; Radakovich, Marty; Brian North; Anderson, Rhonda; Angela Brain (abrain@delta.ca); Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; C Barker; C Dawson; Cabral, Gorana; Carol (cbjerke@coquitlam.ca); Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; CK Lee; Dale Courtice; 'Darlene Foxgord' (dfoxgord@tol.bc.ca); Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow (Dianna.winslow@centralsquare.com); Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Wong,Ivy; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart (ldysart@belcarra.ca); Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon (Maureen.dixon@centralsquare.com); Michael Jensen (Michael.jensen@centralsquare.com); Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez (santa.dupreez@princegeorge.ca); Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; Tracey Jones (tjones@harrisonhotsprings.ca); Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman
Cc: Sheanna Moore
Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

We don't have any policy/process for this. But then, the only time we would take in this much cash, from one person, is for a tax sale. And then we're getting enough personal information that it would be simple to identify where the cash came from. Every now and then, though, I have to train new bank tellers that city's don't have to fill in the paper work for over \$10K transactions J

Tania McCabe, CPA, CA
Director of Finance

City of Revelstoke
Finance Department
250-837-2161
Box 170, Revelstoke BC
V0E 2S0 revelstoke.ca

*Please note that this email is subject to the
Freedom of Information and Protection of Privacy Act*

From: Szutu,Cindy [<mailto:CSzutu@richmond.ca>]

Sent: Wednesday, January 30, 2019 8:47 AM

To: 'Juca, Eva' <Eva.Juca@burnaby.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Brian North <northb@portcoquitlam.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Angela Brain (abrain@delta.ca) <abrain@delta.ca>; Angela Campbell <angela.campbell@penticton.ca>; Angie Schumacher <ASchumacher@kelowna.ca>; Anne Tetley <anne.tetley@saanich.ca>; Ashley Palmer <apalmer@abbotsford.ca>; B Blackhall <Bblackhall@sooke.ca>; Barbara Johnson <bjohnson@cnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; C Barker <cbarker@vernon.ca>; C Dawson <cdawson@kamloops.ca>; Cabral, Gorana <GCabral@coquitlam.ca>; Carol (cbjerke@coquitlam.ca) <cbjerke@coquitlam.ca>; Carolyn Bidwell <cbidwell@ucluelet.ca>; Cheryl Bourel <cbourel@district.kent.bc.ca>; Cheryl Harding <charding@pittmeadows.bc.ca>; Chris Paine <chris.paine@csaanich.ca>; CK Lee <clee@mapleridge.ca>; Dale Courtice <dcourtice@hope.ca>; 'Darlene Foxgord' (dfoxgord@tol.bc.ca) <dfoxgord@tol.bc.ca>; Debbie Carter <dcarter@oakbay.ca>; Dennis Brodie <dennis.brodie@campbellriver.ca>; Diane Hiscock <diane.hiscock@nanaimo.ca>; Dianna Winslow (Dianna.winslow@centralsquare.com)

<Dianna.winslow@centralsquare.com>; Doug Leahy <dleahy@newwestcity.ca>; Elio Lorio <eiorio@dnv.org>; Eva Luca <Eva.Luca@burnaby.ca>; Garry Jackson <[s.22\(1\)@burnaby.ca](mailto:s.22(1)@burnaby.ca)>; Graham Flack <gdflick@langleycity.ca>; Wong, Ivy <IWong@richmond.ca>; J Hendricks <jhendricks@kimberley.ca>; Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Jennifer Lockhart <jlockhart@victoria.ca>; Juli Kolby <juli.kolby@anmore.com>; Kathy Chen <kchen@sidney.ca>; Kerri Onken <konken@mission.ca>; Kim Lyons <klyons@westvancouver.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Laura-Lynn Nash <LNash@abbotsford.ca>; Linda Goglin <lgoglin@hope.ca>; Lori Bos <lori_bos@portalberni.ca>; Lorna Dysart <ldysart@belcarra.ca>; Lorraine Coughlin <lcoughlin@gibsons.ca>; Lynn Walter <lwalter@kelowna.ca>; M Dillabaugh <Mdillabaugh@viewroyal.ca>; Mark Frame <mark.frame@northcowichan.ca>; Mary Peatfield <mpeatfield@whistler.ca>; Mary Turner <mary.turner@esquimalt.ca>; Maureen Dixon <Maureen.dixon@centralsquare.com>; Michael Jensen <Michael.jensen@centralsquare.com>; Mike Veenbaas <mveenbaas@fvrd.bc.ca>; Nancy Hudson <NHudson@delta.ca>; Parissa Bhullar <Parissa.Bhullar@surrey.ca>; Paul Gilbert <pgilbert@langleycity.ca>; Paul Murray <Paul.murray@csaanich.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.bc.ca>; Rose Holkestad <rose.holkestad@princerupert.ca>; Samuel Nam <snam@tol.ca>; Santa Dupreez <santa.dupreez@princegeorge.ca>; Shannon Johnston <sjohnston@whiterockcity.ca>; Shelly Ryan <sryan@coquitlam.ca>; Sukh Gill <sgill@newwestcity.ca>; Sylvia Jagpal <sjagpal@pittmeadows.bc.ca>; Sylvia Rutledge <srutledge@mapleridge.org>; T Haywood <thaywood@parksville.ca>; Tania McCabe <TMcCabe@revelstoke.ca>; Tracey Jones <tjones@harrisonhotsprings.ca>; Tyson Ganske <tganske@portmoody.ca>; Velma O'Connor <voconnor@district.kent.bc.ca>; Vitali Kozubenko <vkozubenko@williamslake.ca>; Willman <willman@cranbrook.ca>

Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

For cash transactions >\$10K we ask the customer for government issued photo ID and log their name, address, cash payment amounts and details. This log will then be submitted to FINTRAC.

Regards,

Cindy Szutu

Manager, Utility & Tax Projects

City of Richmond

Office: 604-204-8680 | Mobile: [s.15\(1\)\(l\)](tel:604-204-8680)

Email: cszutu@richmond.ca

From: Juca, Eva [<mailto:Eva.Juca@burnaby.ca>]

Sent: Wednesday, 30 January 2019 08:43

To: Radakovich, Marty; Brian North; Anderson, Rhonda; Angela Brain <abrain@delta.ca>; Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; C Barker; C Dawson; Cabral, Gorana; Carol <cbjerke@coquitlam.ca>; Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; Szutu, Cindy; CK Lee; Dale Courtice; 'Darlene Foxgord' <dfoxgord@tol.bc.ca>; Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow <Dianna.winslow@centralsquare.com>; Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Wong, Ivy; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart <ldysart@belcarra.ca>; Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon <Maureen.dixon@centralsquare.com>; Michael Jensen <Michael.jensen@centralsquare.com>; Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez <santa.dupreez@princegeorge.ca>; Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; T McCabe; Tracey Jones <tjones@harrisonhotsprings.ca>; Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman

Subject: RE: Cash for Property Tax or Other Large Payments to the Municipality

Hi Marty,

We don't have a limit for cash transactions.

But for cash transaction over 10,000 we ask customers to fill out a large cash transaction form.

If they refuse, we advise them we will fill out with the information from their stub.

We do not submit this form anywhere, but in case we are asked in a FOI or auditing, we will have the form available.
See form attached, that we created especially for that reason.

Thank you

Eva Juca | Manager Revenue & Taxation

Tax Office | Revenue Services | Finance Department

City of Burnaby | City Hall @ 1st Floor | 4949 Canada Way, Burnaby BC V5G 1M2

www.burnaby.ca | eva.juca@burnaby.ca | Office 604-294-7906 | Fax 604-294-7153



Our Vision:

To be a leading strategic partner that delivers exceptional financial services through innovation and transparency.

 *Please consider the environment before printing this email.*

The contents of this email are solely the writings, thoughts or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns about the inappropriate use of this account, please email postmaster@burnaby.ca.

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]

Sent: January-30-19 8:33 AM

To: Brian North; Anderson, Rhonda; Angela Brain (abrain@delta.ca); Angela Campbell; Angie Schumacher; Anne Tetley; Ashley Palmer; B Blackhall; Barbara Johnson; Bhullar-Gill, Sally; Juca, Eva; C Barker; C Dawson; Cabral, Gorana; Carol (cbjerke@coquitlam.ca); Carolyn Bidwell; Cheryl Bourel; Cheryl Harding; Chris Paine; Cindy Szutu; CK Lee; Dale Courtice; 'Darlene Foxgord' (dfoxgord@tol.bc.ca); Debbie Carter; Dennis Brodie; Diane Hiscock; Dianna Winslow (Dianna.winslow@centralsquare.com); Doug Leahy; Elio Lorio; Eva Luca; Garry Jackson; Graham Flack; Ivy Wong; J Hendricks; Janene Brierley-Green; Jennifer Lockhart; Juli Kolby; Kathy Chen; Kerri Onken; Kim Lyons; Langley City - Paul Gilbert; Laura-Lynn Nash; Linda Goglin; Lori Bos; Lorna Dysart (ldysart@belcarra.ca); Lorraine Coughlin; Lynn Walter; M Dillabaugh; Mark Frame; Mary Peatfield; Mary Turner; Maureen Dixon (Maureen.dixon@centralsquare.com); Michael Jensen (Michael.jensen@centralsquare.com); Mike Veenbaas; Nancy Hudson; Parissa Bhullar; Paul Gilbert; Paul Murray; Pitt Meadows - Tracey Mills; Rose Holkestad; Samuel Nam; Santa Dupreez (santa.dupreez@princegeorge.ca); Shannon Johnston; Shelly Ryan; Sukh Gill; Sylvia Jagpal; Sylvia Rutledge; T Haywood; T McCabe; Tracey Jones (tjones@harrisonhotsprings.ca); Tyson Ganske; Velma O'Connor; Vitali Kozubenko; Willman

Subject: Cash for Property Tax or Other Large Payments to the Municipality

Straw poll...

Anyone out there not take cash for property tax or for other large remittances (e.g. development permits, etc), or only take cash up to a predetermined dollar limit?

If so, could you please reply w/ details.

Thanks - Marty

Marty Radakovich, CPA, CGA | Manager, Tax & Utilities | Revenue Services/Financial Services| City of Vancouver | Tel: 604 871 6893

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited.

From: "Juca, Eva" <Eva.Juca@burnaby.ca>
To: "Janene Brierley-Green" <JBrierley-Green@whiterockcity.ca>
"Nancy Hudson" <NHudson@delta.ca>
"Radakovich, Marty" <marty.radakovich@vancouver.ca>
"Kreitner, Leigh" <kreitner@chilliwack.com>
"Richmond - Ivy Wong" <iwong@richmond.ca>
"Cindy Szutu" <cszutu@richmond.ca>
"Darlene Foxgord" <dfoxgord@tol.ca>
"Cheng, Phoebe" <Phoebe.Cheng@vancouver.ca>
"Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>
"Brian North" <northb@portcoquitlam.ca>
"Shelly Ryan" <sryan@coquitlam.ca>
"CK Lee" <clee@mapleridge.ca>
"Ashley Palmer" <APalmer@abbotsford.ca>
"Elio Lorio" <eiorio@dnv.org>
"Barbara Johnson" <bjohnson@cnv.org>
CC: "Marzin, Marina" <Marina.Marzin@vancouver.ca>
"Choo, Blair" <blair.choo@vancouver.ca>
Date: 2/25/2019 10:04:09 AM
Subject: RE: cash payments

We did not receive questions from customers, but council also asked.

Eva Juca | Manager Revenue & Taxation

Tax Office | Revenue Services | Finance Department

City of Burnaby | City Hall – 1st Floor | 4949 Canada Way, Burnaby BC V5G 1M2

www.burnaby.ca | eva.juca@burnaby.ca | Office 604-294-7906 | Fax 604-294-7153



Our Vision:
To be a leading strategic partner that delivers exceptional
financial services through innovation and transparency.



Please consider the environment before printing this email.

The contents of this email are solely the writings, thoughts or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns about the inappropriate use of this account, please email postmaster@burnaby.ca.

From: Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>

Sent: February-25-19 9:57 AM

To: Nancy Hudson <NHudson@delta.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>

Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>

Subject: RE: cash payments

I was going to talk to my manager about it as it did start getting me thinking. I looked in Cash and we hadn't taken anything over \$10,000 in cash so I was happy about that. But yes I think it is something that may be coming up because of the money laundering issue.

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock
15322 Buena Vista Avenue, White Rock, BC V4B 1Y6
Tel: 604.541.2134 | www.whiterockcity.ca



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Nancy Hudson <NHudson@delta.ca>
Sent: Monday, February 25, 2019 9:54 AM
To: Radakovich, Marty <marty.radakovich@vancouver.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

It was part of the email chain that I received asking me to poll other munis...

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.
Visit delta.ca/myCity

From: Radakovich, Marty <marty.radakovich@vancouver.ca>
Sent: Monday, February 25, 2019 9:34 AM
To: Nancy Hudson <NHudson@delta.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

I wonder if it is a knock-on effect from Vancouver's recent position on cash pmts over \$10K? I wouldn't be

surprised if more people ask about this as the anti-money laundering/underground economy reviews get going.

Marty Radakovich, CPA, CGA | Manager, Tax & Utilities | Revenue Services/Financial Services | City of Vancouver | Tel: 604 871 6893

From: Nancy Hudson [<mailto:NHudson@delta.ca>]

Sent: Monday, February 25, 2019 9:29 AM

To: Kreitner, Leigh; Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Elio Lorio; Barbara Johnson

Subject: RE: cash payments

Yes, it's unusual isn't it?

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: Kreitner, Leigh <kreitner@chilliwack.com>

Sent: Monday, February 25, 2019 9:27 AM

To: Nancy Hudson <NHudson@delta.ca>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>

Subject: RE: cash payments

I don't think we've ever had that question?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com

From: Nancy Hudson [<mailto:NHudson@delta.ca>]

Sent: Monday, February 25, 2019 9:07 AM

To: Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Kreitner, Leigh; Elio Lorio; Barbara Johnson

Subject: cash payments

Anyone getting questions on why we accept cash payment for taxes/utilities? Are we contributing to people not paying income tax on their money?

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: [Wong, Ivy <IWong@richmond.ca>](mailto:IWong@richmond.ca)
To: ["Janene Brierley-Green" <JBrierley-Green@whiterockcity.ca>](mailto:JBrierley-Green@whiterockcity.ca)
["Nancy Hudson" <NHudson@delta.ca>](mailto:NHudson@delta.ca)
["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
["Kreitner, Leigh" <kreitner@chilliwack.com>](mailto:kreitner@chilliwack.com)
[Szutu, Cindy <CSzutu@richmond.ca>](mailto:CSzutu@richmond.ca)
["Darlene Foxgord" <dfoxgord@tol.ca>](mailto:dfoxgord@tol.ca)
["Cheng, Phoebe" <Phoebe.Cheng@vancouver.ca>](mailto:Phoebe.Cheng@vancouver.ca)
["Juca, Eva" <Eva.Juca@burnaby.ca>](mailto:Eva.Juca@burnaby.ca)
["Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>](mailto:SBBhullar-Gill@surrey.ca)
["Brian North" <northb@portcoquitlam.ca>](mailto:northb@portcoquitlam.ca)
["Shelly Ryan" <sryan@coquitlam.ca>](mailto:sryan@coquitlam.ca)
["CK Lee" <clee@mapleridge.ca>](mailto:clee@mapleridge.ca)
["Ashley Palmer" <APalmer@abbotsford.ca>](mailto:APalmer@abbotsford.ca)
["Elio Lorio" <eiorio@dnv.org>](mailto:eiorio@dnv.org)
["Barbara Johnson" <bjohnson@cnv.org>](mailto:bjohnson@cnv.org)
CC: ["Marzin, Marina" <Marina.Marzin@vancouver.ca>](mailto:Marina.Marzin@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
Date: 2/25/2019 10:01:33 AM
Subject: RE: cash payments

Since cash is a legal tender, we don't think, as a municipality, can turn away the acceptance of cash. However, we record transactions greater than 10K and forward to FINTRAC. Even though we're not required to submit this information, we can provide it to them as a tip.

Ivy Wong

Revenue Manager
City of Richmond
6911 No 3 Road
Richmond, BC V6Y 2C1
604-276-4046

From: Janene Brierley-Green [mailto:JBrierley-Green@whiterockcity.ca]
Sent: Monday, 25 February 2019 9:57 AM
To: Nancy Hudson; Radakovich, Marty; Kreitner, Leigh; Wong, Ivy; Szutu, Cindy; Darlene Foxgord; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; CK Lee; Ashley Palmer; Elio Lorio; Barbara Johnson
Cc: Marzin, Marina; Choo, Blair
Subject: RE: cash payments

I was going to talk to my manager about it as it did start getting me thinking. I looked in Cash and we hadn't taken anything over \$10,000 in cash so I was happy about that. But yes I think it is something that may be coming up because of the money laundering issue.

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock
15322 Buena Vista Avenue, White Rock, BC V4B 1Y6
Tel: 604.541.2134 | www.whiterockcity.ca



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Nancy Hudson <NHudson@delta.ca>
Sent: Monday, February 25, 2019 9:54 AM
To: Radakovich, Marty <marty.radakovich@vancouver.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

It was part of the email chain that I received asking me to poll other munis...

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.
Visit delta.ca/myCity

From: Radakovich, Marty <marty.radakovich@vancouver.ca>
Sent: Monday, February 25, 2019 9:34 AM
To: Nancy Hudson <NHudson@delta.ca>; Kreitner, Leigh <kreitner@chilliwack.com>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>
Cc: Marzin, Marina <Marina.Marzin@vancouver.ca>; Choo, Blair <blair.choo@vancouver.ca>
Subject: RE: cash payments

I wonder if it is a knock-on effect from Vancouver's recent position on cash pmts over \$10K? I wouldn't be surprised if more people ask about this as the anti-money laundering/underground economy reviews get going.

Marty Radakovich, CPA, CGA | Manager, Tax & Utilities | Revenue Services/Financial Services | City of Vancouver | Tel: 604 871 6893

From: Nancy Hudson [<mailto:NHudson@delta.ca>]
Sent: Monday, February 25, 2019 9:29 AM
To: Kreitner, Leigh; Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Elio Lorio; Barbara

Johnson

Subject: RE: cash payments

Yes, it's unusual isn't it?

Nancy Hudson, CPA, CA
Taxation Manager
604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: Kreitner, Leigh <kreitner@chilliwack.com>

Sent: Monday, February 25, 2019 9:27 AM

To: Nancy Hudson <NHudson@delta.ca>; Richmond - Ivy Wong <iwong@richmond.ca>; Cindy Szutu <cszutu@richmond.ca>; Darlene Foxgord <dfoxgord@tol.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Cheng, Phoebe <Phoebe.Cheng@vancouver.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Bhullar-Gill, Sally' <SBBhullar-Gill@surrey.ca>; Brian North <northb@portcoquitlam.ca>; Shelly Ryan <sryan@coquitlam.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; CK Lee <clee@mapleridge.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Lorio <eiorio@dnv.org>; Barbara Johnson <bjohnson@cnv.org>

Subject: RE: cash payments

I don't think we've ever had that question?

Leigh



Leigh Kreitner | Manager of Revenue Services | Finance Department

P: 604.793.2921 | F: 604.795.4915 | E: kreitner@chilliwack.com

City of Chilliwack | 8550 Young Road, Chilliwack, BC, Canada V2P 8A4 | www.chilliwack.com

From: Nancy Hudson [<mailto:NHudson@delta.ca>]

Sent: Monday, February 25, 2019 9:07 AM

To: Richmond - Ivy Wong; Cindy Szutu; Darlene Foxgord; Radakovich, Marty; Cheng, Phoebe; Juca, Eva; 'Bhullar-Gill, Sally'; Brian North; Shelly Ryan; Janene Brierley-Green; CK Lee; Ashley Palmer; Kreitner, Leigh; Elio Lorio; Barbara Johnson

Subject: cash payments

Anyone getting questions on why we accept cash payment for taxes/utilities? Are we contributing to people not paying income tax on their money?

Nancy Hudson, CPA, CA
Taxation Manager

604-946-3295

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: ["Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>](mailto:SBBhullar-Gill@surrey.ca)
To: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
Date: 8/20/2013 2:17:39 PM
Subject: RE: E-Billing only option; Cash = \$10K

I don't have any problems with sharing but can you let me know where in Tempest I can find this information since Dal or Rachel are not available?

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: August-20-13 1:21 PM
To: Bhullar-Gill, Sally
Subject: RE: E-Billing only option; Cash = \$10K

Are you willing to share your e-bill uptake info?

Marty

From: Bhullar-Gill, Sally [<mailto:SBBhullar-Gill@surrey.ca>]
Sent: Monday, August 12, 2013 1:36 PM
To: Radakovich, Marty
Subject: RE: E-Billing only option; Cash = \$10K

Hi Marty,

Please see below for my response to each question.

Sally

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]
Sent: July-30-13 12:38 PM

To: Jackson, Garry; McCoy, Teresa; Tkachuk, Penny; Bjerke, Carol; Phelan, Sherri; Birkas, Sheryl; MacLeod, Sheena; s.22(1) (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); (mveenbaas@fvrld.bc.ca); Barbara Johnson (E-mail); Bhullar-Gill, Sally; Brian North (E-mail); Cheryl Harding; Darlene Foxgord; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; 'jbrierleygreen@abbotsford.ca'; Jo-Ann O'Connor; Kelly Williamson; Kerry Won west Van (kwon@westvancouver.ca); Kooistra, Jennifer; Laura Turner; Lorio Elio (eiorio@dnv.org); Lynda Floyd; Michael Cotton (E-mail); Onken Kerri (konken@mission.ca); Pamela Smith; Parissa Aujla; Randy Grant; Shannon Johnston; Sharleen Karamanian; Sylvia Rutledge; Tracey Mills
Subject: E-Billing only option; Cash ≥ \$10K

s.22(1) A couple questions came up in-house recently. If you have a reply for either, it would be much appreciated.

- 1) With the Charter changes to allow tax e-billing without a paper notice, did anyone offer that option and/or impose an either/or proposition to customers? If you did, could you share anything of the experience with the group? We just implemented e-billing this year and we made the decision to make it an either/or option. The owner has to select whether they want a tax e-bill notice or a paper copy in the mail because we will not provide both. Since this is our first year and if we find the feedback/information from the owner's suggests otherwise, we will revisit this.
- 2) I understand that anti-money laundering laws require *some* organizations to track and report cash transactions of ≥ \$10K to [Fintrac](#). Municipalities are not listed but I'm just wondering if anyone is following this practice voluntarily.
I had clarified with our legal department and since it is not mandatory requirement, we do not track or report

this information.

Realizing that many tax offices are now in vacation mode, I'd still be interested in your replies in August or September!

Thanks,

Marty Radakovich / Manager, Taxation and Utilities / Revenue Services / City of Vancouver / Tel: 604 871 6893

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Lee, Esther" <esther.lee@vancouver.ca>](mailto:esther.lee@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["Tham, Michael" <michael.tham@vancouver.ca>](mailto:michael.tham@vancouver.ca)
Date: 11/24/2017 1:38:44 PM
Subject: RE: Front Counter Metrics

Shelly noted the following from the Collectors Mtg:

There was discussion at the collectors' meeting and some reported receiving more cash this year than in previous years. I believe Burnaby reports cash transactions over \$10K, as required, but others did not. There was no discussion around receiving small vs large bills. There was some discussion around where the money is coming and one muni commented that a lot of times elderly people will go to the bank to get the cash and bring it to City Hall... And discussion about cash coming from

*illegal
activities.*

From: Lee, Esther
Sent: Friday, November 24, 2017 8:49 AM
To: Choo, Blair; Tham, Michael
Cc: Radakovich, Marty
Subject: Front Counter Metrics

Good morning,

I just want to confirm that we are gathering metrics on walk-in customers especially during our peak teams as well as on going.

As well we would like specifics on cash transactions.

Blair – as discussed we need to look into whether we can implement a limit on cash transactions. Do we have an idea of whether large payments are coming in with small bills vs large bills?

Marty – has this issue come up in the Collectors' group?

Thanks
Esther

Esther Lee CPA CA
Director, Financial Initiatives
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7080
esther.lee@vancouver.ca

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: "Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>
Date: 4/24/2020 3:39:46 PM
Subject: RE: News Release

Our own unofficial decision (old Director) to not take >\$10K cash. It was just an announcement without any Council decision.

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

From: Bhullar-Gill, Sally [mailto:SBBhullar-Gill@surrey.ca]
Sent: Friday, April 24, 2020 3:17 PM
To: Radakovich, Marty
Subject: [EXT] RE: News Release

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Hi Marty,

Sorry but can you clarify what is the 10K rule? Seriously, we literally just go from one thing to the next

Thanks

Sally Bhullar-Gill, B.Tech., CPA, CMA | Revenue Services Manager

CITY OF SURREY

Finance Department

13450 104th Ave, Surrey, BC, Canada V3T 1V8

T 604.591.4808 | F 604.591.4488 | www.surrey.ca surrey.ca

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited

From: Radakovich, Marty <marty.radakovich@vancouver.ca>
Sent: April 22, 2020 10:58 AM
To: Juca, Eva <Eva.Juca@burnaby.ca>; Wong, Ivy <IWong@richmond.ca>; 'Janene Brierley-Green' <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>; 'Brian North' <northb@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>
Subject: RE: News Release

Not so far just the \$ 10K rule (hard to enforce).

From: Juca, Eva [mailto:Eva.Juca@burnaby.ca]
Sent: Wednesday, April 22, 2020 10:57 AM
To: Wong, Ivy; 'Janene Brierley-Green'; Ashley Palmer; 'Brian North'; Radakovich, Marty; Nancy Hudson; 'Elio Iorio'; Bhullar-Gill, Sally
Subject: [EXT] RE: News Release

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Hello,

Very good webinar!

So on the cash question, who is not taking it during Tax season? I know Richmond already approved it, anyone else?

Thank you

Eva Juca

Manager Revenue and Taxation ☐ Revenue Services
Direct: 604-294-7906
City of Burnaby | Finance | Revenue Services
4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Wong, Ivy <IWong@richmond.ca>

Sent: April-22-20 9:03 AM

To: 'Janene Brierley-Green' <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Brian North' <northb@portcoquitlam.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>

Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

We even contacted the Province for clarification and they agree that penalty applies on October 1st. When you mentioned an October 1st due date earlier, I thought White Rock was just being generous. 😊

Ivy

From: Janene Brierley-Green [<mailto:JBrierley-Green@whiterockcity.ca>]

Sent: Wednesday, 22 April 2020 9:01 AM

To: Wong, Ivy; Ashley Palmer; Juca, Eva; 'Brian North'; Radakovich, Marty; Nancy Hudson; 'Elio Iorio'; Bhullar-Gill, Sally

Subject: RE: News Release

Ug, I didn't read it that way.

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock
15322 Buena Vista Avenue, White Rock, BC V4B 1Y6



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Wong, Ivy <IWong@richmond.ca>

Sent: April 22, 2020 8:57 AM

To: Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Brian North' <northb@portcoquitlam.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>

Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Late payment penalties apply on October 1st.

From: Janene Brierley-Green [<mailto:JBrierley-Green@whiterockcity.ca>]

Sent: Wednesday, 22 April 2020 8:56 AM

To: Ashley Palmer; Juca, Eva; Wong, Ivy; 'Brian North'; Radakovich, Marty; Nancy Hudson; 'Elio Iorio'; Bhullar-Gill, Sally

Subject: RE: News Release

Postponing the date that late payment penalties apply for commercial properties in classes 4,5,6,7 and 8 to Oct. 1, 2020, to give businesses and landlords more time to pay their reduced property tax, without penalty.

Does this not mean they have until Oct 1st to pay?

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock

15322 Buena Vista Avenue, White Rock, BC V4B 1Y6

Tel: 604.541.2134 | www.whiterockcity.ca [whiterockcity.ca] [can01.safelinks.protection.outlook.com]



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Ashley Palmer <APalmer@abbotsford.ca>

Sent: April 22, 2020 8:54 AM

To: Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Wong, Ivy

<IWong@richmond.ca>; 'Brian North' <northb@portcoquitlam.ca>; Radakovich, Marty
<marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill,
Sally <SBBhullar-Gill@surrey.ca>
Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The province said the penalty date is Oct 1st. So the last day to pay taxes without penalty is Sept 30. (That was my interpretation)

Ashley Palmer, CPA, CA

Manager, Financial Operations
Tel: 604-853-2281 ext. 5237 Fax: 604-853-8505
Email: apalmer@abbotsford.ca

From: Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>
Sent: Wednesday, April 22, 2020 8:53 AM
To: Juca, Eva <Eva.Juca@burnaby.ca>; Wong, Ivy <IWong@richmond.ca>; 'Brian North' <northb@portcoquitlam.ca>;
Radakovich, Marty <marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; 'Elio Iorio'
<lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Ashley Palmer <APalmer@abbotsford.ca>
Subject: RE: News Release

Why did you pick Sept 30th when the province said October 1st? Or am I missing something?

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock
15322 Buena Vista Avenue, White Rock, BC V4B 1Y6
Tel: 604.541.2134 | www.whiterockcity.ca [whiterockcity.ca] [can01.safelinks.protection.outlook.com]



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Juca, Eva <Eva.Juca@burnaby.ca>
Sent: April 22, 2020 8:51 AM
To: Wong, Ivy <IWong@richmond.ca>; 'Brian North' <northb@portcoquitlam.ca>; Radakovich, Marty
<marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Ashley
Palmer <APalmer@abbotsford.ca>
Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

We are doing the same as Richmond.
Just don't know how I'll word that on the tax notice and brochure!
If anyone already did that, can you please share your templates?

Thank you

Eva Juca

Manager Revenue and Taxation | Revenue Services
Direct: 604-294-7906
City of Burnaby | Finance | Revenue Services
4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Wong, Ivy <IWong@richmond.ca>
Sent: April-22-20 8:42 AM
To: 'Brian North' <northb@portcoquitlam.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>; Nancy Hudson <NHudson@delta.ca>; 'Janene Brierley-Green' <JBrierley-Green@whiterockcity.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Ashley Palmer <APalmer@abbotsford.ca>
Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

Sorry. I should have been more exact in my last email.

Richmond Council approved a due date of July 2nd with a 10% penalty applied to any unpaid balance as of October 1st. Property owners have until September 30th to pay without a penalty. In addition, Staff is to encourage those who can pay, to pay by the due date to help the City weather through COVID-19.

I don't ask me how I'm going to encourage people to pay by July 2nd... I'll cross that bridge when I get to it. ☺ At least with a July 2nd due date, I can honestly say to mortgage companies that they must pay by July 2nd.

Ivy

From: Brian North [<mailto:northb@portcoquitlam.ca>]
Sent: Wednesday, 22 April 2020 8:34 AM
To: Radakovich, Marty; Nancy Hudson; Wong, Ivy; 'Janene Brierley-Green'; Juca, Eva; 'Elio Iorio'; Bhullar-Gill, Sally; Ashley Palmer
Subject: RE: News Release

Hi Nancy,

We are currently working on a single due date of September 30th with a penalty date of 5% on Oct 1st.

Brian North, CPA, CMA | City of Port Coquitlam

Manager of Revenue and Collections

T: 604.927.5426 | C: 604.644.8434 | E:northb@portcoquitlam.ca

2580 Shaughnessy Street | Port Coquitlam, BC | V3C 2A8

www.portcoquitlam.ca [portcoquitlam.ca] [can01.safelinks.protection.outlook.com] |

Twitter [twitter.com] [can01.safelinks.protection.outlook.com] | Facebook [facebook.com]

[can01.safelinks.protection.outlook.com]

From: Radakovich, Marty [<mailto:marty.radakovich@vancouver.ca>]

Sent: Wednesday, April 22, 2020 8:22 AM

To: Nancy Hudson; Wong, Ivy; 'Janene Brierley-Green'; Juca, Eva; 'Elio Iorio'; Bhullar-Gill, Sally; Brian North; Ashley Palmer

Subject: RE: News Release

Hi Nancy

Notwithstanding Vancouver Charter variations, I am *personally* lobbying for single due date/penalty date of Sep 30 /Oct 1 with our max penalty of 5% at that time. We'll see what the cashflow modellers say though.

Other variations such as straight class 1 being due Sep 2 or July 3 may be doable wrt Tempest functionality, but I imagine that there will be wrinkles to deal with for a few years around things like supps, hogs, retro hogs and who knows what else. Not to mention the principle of equity.

I hate to fall back on administratively burdensome as an argument, but I believe 2 due dates would be that in spades!

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

From: Nancy Hudson [<mailto:NHudson@delta.ca>]

Sent: Wednesday, April 22, 2020 7:43 AM

To: Wong, Ivy; 'Janene Brierley-Green'; Juca, Eva; 'Elio Iorio'; Bhullar-Gill, Sally; Port Coquitlam - Brian North; Radakovich, Marty; Ashley Palmer

Subject: [EXT] RE: News Release

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Ok, I am TRYING to push for 1 penalty date for all instead of the 2/8 split. I am struggling to see the benefit of the 2 /8 when I consider all the potential issues with Tempest, user errors, less staff, etc. etc.

Where is everyone else at? Are we close to agreeing that Oct 1 for all classes and 1 penalty of 10%?

Nancy Hudson, CPA, CA

Taxation Manager

604-946-3295

From: Wong, Ivy <IWong@richmond.ca>

Sent: Monday, April 20, 2020 1:32 PM

To: 'Janene Brierley-Green' <JBrierley-Green@whiterockcity.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Port Coquitlam - Brian North <bnorth@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>; marty.radakovich@vancouver.ca; Ashley Palmer <APalmer@abbotsford.ca>

Subject: RE: News Release

Warning: This email came from outside the City of Delta. Use caution opening links and attachments. Contact the Service Desk (3215) if unsure of this email.

That's what we would like to see too. Just like White Rock, we won't know until Council has a chance to discuss it tonight.

Ivy Wong
Revenue Manager
City of Richmond
604-276-4046

From: Janene Brierley-Green [<mailto:JBrierley-Green@whiterockcity.ca>]

Sent: Monday, 20 April 2020 12:54 PM

To: Juca, Eva; Wong, Ivy; 'Elio Iorio'; Bhullar-Gill, Sally; Port Coquitlam - Brian North; Nancy Hudson; marty.radakovich@vancouver.ca; Ashley Palmer

Subject: RE: News Release

I hope to know better maybe after council tonight, but I think we would push the penalty date to Oct 1st for all classes. To be fair. 1 10% penalty.

But not 100% sure yet!

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock

15322 Buena Vista Avenue, White Rock, BC V4B 1Y6

Tel: 604.541.2134 | www.whiterockcity.ca [whiterockcity.ca] [can01.safelinks.protection.outlook.com]



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Juca, Eva <Eva.Juca@burnaby.ca>

Sent: April 20, 2020 12:46 PM

To: Wong, Ivy <IWong@richmond.ca>; 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Port Coquitlam - Brian North <bnorth@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>;

marty.radakovich@vancouver.ca; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>

Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning everyone!

I hope you had a restful weekend and could put all that is going around aside for a little bit and had some good time this past weekend.

Back to business!

Are any of you thinking of having separate due dates and penalty dates for residential and commercial properties?

After last weeks announcement and webinar, what is your municipality thinking of doing?

We tried to be consistent before, (Sept 2 due date) and I'd like to know where you guys are at right now.

Thank you

Eva Juca

Manager Revenue and Taxation ☐ Revenue Services

Direct: 604-294-7906

City of Burnaby | Finance | Revenue Services

4949 Canada Way | Burnaby, BC V5G 1M2

Our Vision: A world-class city committed to creating and sustaining the best quality of life for our entire community.

The contents of this email message are solely the writings, thoughts and/or ideas of the account holder and may not necessarily reflect those of the City of Burnaby. If you have any concerns regarding inappropriate use of this account please e-mail the postmaster@burnaby.ca

From: Wong, Ivy <IWong@richmond.ca>

Sent: April-16-20 1:17 PM

To: 'Elio Iorio' <lorioE@dnv.org>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Port Coquitlam - Brian North <bnorth@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>; marty.radakovich@vancouver.ca; Janene Brierley-Green (<JBrierley-Green@whiterockcity.ca>) <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>

Subject: RE: News Release

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If you feel this email is malicious or a scam, please forward it to phishing@burnaby.ca

BTW, we forwarded a request for clarification on the this morning's news announcement and they said they'll get back to us tomorrow with answers.

From: Elio Iorio <lorioE@dnv.org>

Sent: April 16, 2020 1:06 PM

To: Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Wong, Ivy <IWong@richmond.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Port Coquitlam - Brian North <bnorth@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>; marty.radakovich@vancouver.ca; Janene Brierley-Green (<JBrierley-Green@whiterockcity.ca>) <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>

Subject: RE: News Release

Here's a quick review of our average business class property, going to reduce overall bill by 25%. As to the overriding of the penalties my legal counsel (Yes I have my own now) has asked me to wait for an Order in Council to be released by the Province as that document should guide us in how the Province would like us to implement there new announcements.

District of North Vancouver			
2020 Breakdown of Taxes for an Average Business Class Property			
	2020	Increase over 2019	
	\$	\$	%
Property assessed at	2,608,908	2,451,393	6.43
Municipal Property taxes	11,684.67	340.33	3.0
Total DNV charges	11,684.67	340.33	3.00
Other Taxing Authorities:			
School Tax	2,888.06	(6,182.09)	(68.16)
BC Assessment	286.72	21.48	8.10
Metro Vancouver	328.46	73.76	28.96
TransLink	2,222.27	165.55	8.05
Municipal Finance	1.30	0.08	
Gross tax**	17,411.48	(5,580.90)	(24.27)

From: Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>

Sent: April 16, 2020 12:47 PM

To: Ivy Wong <iwong@city.richmond.bc.ca>; 'Juca, Eva' <Eva.Juca@burnaby.ca>; Port Coquitlam - Brian North <bnorth@portcoquitlam.ca>; Nancy Hudson <NHudson@delta.ca>; marty.radakovich@vancouver.ca; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca> <JBrierley-Green@whiterockcity.ca>; Ashley Palmer <APalmer@abbotsford.ca>; Elio Iorio <lorioE@dnv.org>

Subject: News Release

Importance: High

Hi

Can you let me know how you interpret the following two points:

- [Average 25% reduction in the total property tax bill for most businesses] - Is this the entire tax notice total or just referring to the school portion?
- [Postponing the late payment penalties to Oct 1, 2020] - Does this mean we can still use 235 to override their penalty date thru the creation of our own Bylaw? Is this change to Section 234?

Just want to get your thoughts because I know lots of emails are flying around right now. I do think we need additional clarification from the Province and I will be checking with our legal when I get a chance.

On a side note, I think we made need to have an online meeting again.

Thanks everybody!

Sally Bhullar-Gill, B.Tech., CPA, CMA | Revenue Services Manager

CITY OF SURREY

Finance Department

13450 104th Ave, Surrey, BC, Canada V3T 1V8

T 604.591.4808 | F 604.591.4488 | www.surrey.ca [surrey.ca] [can01.safelinks.protection.outlook.com]

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited

From: "Radakovich, Marty" <marty.radakovich@vancouver.ca>
To: [Wong,Ivy <IWong@richmond.ca>](mailto:IWong@richmond.ca)
Date: 4/24/2020 4:28:41 PM
Subject: RE: No Cash 2020 Tax year

Coffee shop is Dutch for potshop. All your other points are very very true.

Have a nice weekend – there's more of the same on your desk when you return on Monday!

From: Wong,Ivy [mailto:IWong@richmond.ca]
Sent: Friday, April 24, 2020 4:27 PM
To: Radakovich, Marty
Subject: [EXT] RE: No Cash 2020 Tax year

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

We have a property in Steveston where some seedy looking person brings in about \$40K in \$20s in a shopping bag every single year. Last year we had a \$10K limit so he had different people coming in with \$8K payments. s.22(1)
s.22(1)

Also, as you know, we have a lot of people who are low income earners (per Revenue Canada) but are living in multi-million dollar homes and driving very expensive European sports cars. They have their way of getting cash out of China and keeping it in their home safes. ☺

From: Radakovich, Marty [mailto:marty.radakovich@vancouver.ca]
Sent: Friday, 24 April 2020 3:53 PM
To: Wong,Ivy
Subject: RE: No Cash 2020 Tax year

With no casino action (ignoring likely underground casinos), I wouldn't think cash was as much a problem currently?!

From: Wong,Ivy [mailto:IWong@richmond.ca]
Sent: Friday, April 24, 2020 3:45 PM
To: 'Janene Brierley-Green'; 'Elio Iorio'; 'Ashley Palmer'; 'Brian North'; 'Bhullar-Gill, Sally'; 'Juca, Eva'; 'Nancy Hudson'; Radakovich, Marty
Subject: [EXT] RE: No Cash 2020 Tax year

City of Vancouver security warning: Do not click on links or open attachments unless you were expecting the email and know the content is safe.

Oh! And thank you for joining me in the Dark Side.

From: Wong,Ivy
Sent: Friday, 24 April 2020 3:44 PM
To: 'Janene Brierley-Green'; Elio Iorio; Ashley Palmer; 'Brian North'; Bhullar-Gill, Sally; Juca, Eva; Nancy Hudson;

Radakovich, Marty

Subject: RE: No Cash 2020 Tax year

Hi,

We didn't set it up by bylaw since it was temporary in nature. It was just a policy that has Council's blessing in that we won't be accepting cash until after September 30th.

At the time, we didn't think the tax season would drag out to October 1st so now I might bring another report to Council a little later to extend this out to November 30th. ☺

Ivy

From: Janene Brierley-Green [<mailto:JBrierley-Green@whiterockcity.ca>]

Sent: Friday, 24 April 2020 3:01 PM

To: Elio Iorio; Ashley Palmer; 'Brian North'; Bhullar-Gill, Sally; Juca, Eva; Nancy Hudson; Wong, Ivy; Radakovich, Marty

Subject: RE: No Cash 2020 Tax year

Yes we are also.

Does anyone have wording in their bylaw that they can share?

JANENE BRIERLEY-GREEN

Manager, Revenue Services, City of White Rock

15322 Buena Vista Avenue, White Rock, BC V4B 1Y6

Tel: 604.541.2134 | www.whiterockcity.ca [whiterockcity.ca]



The information transmitted, including attachments, is intended only for the individual(s) or entity to which it is addressed and may contain information that is confidential and/or privileged or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by individual(s) or entities other than the intended recipient is prohibited. Please notify the City of White Rock and destroy any copies of this information. Thank you.

From: Elio Iorio <lorioE@dnv.org>

Sent: April 24, 2020 2:46 PM

To: Ashley Palmer <APalmer@abbotsford.ca>; 'Brian North' <northb@portcoquitlam.ca>; Bhullar-Gill, Sally <SBBhullar-Gill@surrey.ca>; Juca, Eva <Eva.Juca@burnaby.ca>; Nancy Hudson <NHudson@delta.ca>; Wong, Ivy <IWong@richmond.ca>; Janene Brierley-Green <JBrierley-Green@whiterockcity.ca>; Radakovich, Marty <marty.radakovich@vancouver.ca>

Subject: No Cash 2020 Tax year

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Looks like we are entertaining the 'No Cash' option for taxes this year, Richmond is already there, what are others contemplating?

Ivy, it does require a Bylaw to implement?

Thanks
Elio

Elio Iorio
A/Manager, Financial Services
District of North Vancouver
604-990-2225

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Michael Cotton" <MCotton@delta.ca>](mailto:MCotton@delta.ca)
["Lorna Dysart" <ldysart@belcarra.ca>](mailto:ldysart@belcarra.ca)
["Janene Brierley-Green" <JBrierley-Green@whiterockcity.ca>](mailto:JBrierley-Green@whiterockcity.ca)
["Jackson, Garry" <gjackson@coquitlam.ca>](mailto:gjackson@coquitlam.ca)
Denise.Letkeman@burnaby.ca
klyons@westvancouver.ca
["Durand, Lynn" <lynn.durand@vancouver.ca>](mailto:lynn.durand@vancouver.ca)
mveenbaas@fvrd.bc.ca
["Ashley Palmer" <APalmer@abbotsford.ca>](mailto:APalmer@abbotsford.ca)
["Barbara Johnson \ \(E-mail\)" <bjohnson@cnv.org>](mailto:bjohnson@cnv.org)
["Bhullar-Gill, Sally" <SBBhullar-Gill@surrey.ca>](mailto:SBBhullar-Gill@surrey.ca)
["Bjerke, Carol" <cbjerke@coquitlam.ca>](mailto:cbjerke@coquitlam.ca)
["Penny, Bonnie" <bonnie.penny@vancouver.ca>](mailto:bonnie.penny@vancouver.ca)
["Brian North \ \(E-mail\)" <bnorth@city.port-coquitlam.bc.ca>](mailto:bnorth@city.port-coquitlam.bc.ca)
["Carolyn Bidwell \ \(finance@houston.ca\)" <finance@houston.ca>](mailto:finance@houston.ca)
["Cheng, Phoebe" <phoebe.cheng@vancouver.ca>](mailto:phoebe.cheng@vancouver.ca)
["Cheryl Harding" <charding@pittmeadows.bc.ca>](mailto:charding@pittmeadows.bc.ca)
["Darlene Foxgord" <dfoxgord@tol.bc.ca>](mailto:dfoxgord@tol.bc.ca)
dleahy@newwestcity.ca
gdflick@langleycity.ca
["Gorana Cabral" <gcabral@portmoody.ca>](mailto:gcabral@portmoody.ca)
["Ivy Wong" <iwong@city.richmond.bc.ca>](mailto:iwong@city.richmond.bc.ca)
["Juli Kolby" <juli.kolby@anmore.com>](mailto:juli.kolby@anmore.com)
["Kooistra, Jennifer" <kooistra@chilliwack.com>](mailto:kooistra@chilliwack.com)
["Laura-Lynn Nash" <LNash@abbotsford.ca>](mailto:LNash@abbotsford.ca)
["Linda Goglin" <LGoglin@hope.ca>](mailto:LGoglin@hope.ca)
["Lorio Elio \ \(eiorio@dnv.org\)" <eiorio@dnv.org>](mailto:eiorio@dnv.org)
["Lynn Walter \ \(lwalter@kelowna.ca\)" <lwalter@kelowna.ca>](mailto:lwalter@kelowna.ca)
["matt friesen \ \(mfriesen@kelowna.ca\)" <mfriesen@kelowna.ca>](mailto:mfriesen@kelowna.ca)
["Nancy Hudson" <NHudson@delta.ca>](mailto:NHudson@delta.ca)
["Onken Kerri \ \(konken@mission.ca\)" <konken@mission.ca>](mailto:konken@mission.ca)
["Randy Grant" <rgrant@city.new-westminster.bc.ca>](mailto:rgrant@city.new-westminster.bc.ca)
["sandeep brar \ \(sbrar@surrey.ca\)" <sbrar@surrey.ca>](mailto:sbrar@surrey.ca)
["Shannon Johnston" <sjohnston@whiterockcity.ca>](mailto:sjohnston@whiterockcity.ca)
["Shelly Ryan" <SRyan@whiterockcity.ca>](mailto:SRyan@whiterockcity.ca)
["Sylvia Jagpal" <sjagpal@pittmeadows.bc.ca>](mailto:sjagpal@pittmeadows.bc.ca)
["Sylvia Rutledge" <srutledge@mapleridge.org>](mailto:srutledge@mapleridge.org)
["tracey jones \ \(tjones@harrisonhotsprings.ca\)" <tjones@harrisonhotsprings.ca>](mailto:tjones@harrisonhotsprings.ca)
["Tracey Mills" <tmills@pittmeadows.bc.ca>](mailto:tmills@pittmeadows.bc.ca)
VOConnor@district.kent.bc.ca
["Wootton, Michelle" <Michelle.Wootton@surrey.ca>](mailto:Michelle.Wootton@surrey.ca)

Date: 8/26/2016 4:09:55 PM

Subject: RE: Question from Belcarra

Gotta go w/ Michael on this one. The \$10K is the threshold for reporting to FinTrac, but it doesn't mean you can't pay \$20K in cash under the law. The coin limits in Michael's 8(2) prevent unwieldy amounts of coin or contemptuous acts like dumping 1,000,000 pennies to pay a \$10K fine.

FinTrac:

Pursuant to paragraph 12(1)(a) of the Proceeds of Crime (Money Laundering) and Terrorist Financing Regulations (PCMLTFR), and subject to section 50 and subsection 52(1), every financial entity shall report the receipt from a client of an amount in cash of \$10,000 or more in the course of a single transaction, together...

From: Michael Cotton [mailto:MCotton@delta.ca]

Sent: Friday, August 26, 2016 3:44 PM

To: Lorna Dysart; Janene Brierley-Green; Jackson, Garry; (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); Durand, Lynn; (mveenbaas@fvr.bc.ca); Ashley Palmer; Barbara Johnson (E-mail); Bhullar-Gill, Sally; Bjerke, Carol; Penny, Bonnie; Brian North (E-mail); Carolyn Bidwell (finance@houston.ca); Cheng, Phoebe; Cheryl Harding; Darlene Foxgord; dleahy@newwestcity.ca; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong; Juli Kolby; Kooistra, Jennifer; Laura-Lynn Nash; 'Linda Goglin'; Lorio Elio (eiorio@dnv.org); Lynn Walter (lwalter@kelowna.ca); matt friesen (mfriesen@kelowna.ca); Nancy Hudson; Onken Kerri (konken@mission.ca); Radakovich, Marty; Randy Grant; sandeep brar (sbrar@surrey.ca); Shannon Johnston; Shelly Ryan; Sylvia Jagpal; Sylvia Rutledge; tracey jones (tjones@harrisonhotsprings.ca); Tracey Mills; VOConnor@district.kent.bc.ca; Wootton, Michelle

Subject: RE: Question from Belcarra

I'm not aware of any restrictions about paying with cash and Delta does not place a limit on cash tendered.

Having said that, there are provisions in the Currency Act that limit the # of coins that can be tendered when paying a debt.

<http://laws-lois.justice.gc.ca/eng/acts/c-52/page-1.html#docCont>

See section 8(2).

Michael Cotton CPA, CGA

Business Services Analyst

Tel: 604-946-3233

Fax: 604-946-4029

Email: mcotton@delta.ca

Register for myCity today!

One access point to your municipal account information.

Visit delta.ca/myCity

From: Lorna Dysart [mailto:ldysart@belcarra.ca]

Sent: Friday, August 26, 2016 3:18 PM

To: Janene Brierley-Green; Jackson, Garry; (Denise.Letskeman@burnaby.ca); (klyons@westvancouver.ca); (lynn.durand@vancouver.ca); (mveenbaas@fvr.bc.ca); Ashley Palmer; Barbara Johnson (E-mail); Bhullar-Gill, Sally; Bjerke, Carol; bonnie.penny@vancouver.ca; Brian North (E-mail); Carolyn Bidwell (finance@houston.ca); Cheng, Phoebe; Cheryl Harding; Darlene Foxgord; dleahy@newwestcity.ca; 'gdflack@langleycity.ca'; Gorana Cabral; Ivy Wong;

Juli Kolby; Kooistra, Jennifer; Laura-Lynn Nash; 'Linda Goglin'; Lorio Elio (eiorio@dnv.org); Lynn Walter (lwalter@kelowna.ca); matt friesen (mfriesen@kelowna.ca); Michael Cotton; Nancy Hudson; Onken Kerri (konken@mission.ca); Radakovich, Marty; Randy Grant; sandeep brar (sbrar@surrey.ca); Shannon Johnston; Shelly Ryan; Sylvia Jagpal; Sylvia Rutledge; tracey jones (tjones@harrisonhotsprings.ca); Tracey Mills; VOConnor@district.kent.bc.ca; Wootton, Michelle

Subject: Question from Belcarra

Hi Everyone,

I don't normally weigh in on your discussions, but I am always interested in reading your questions and responses.

My question is this: Do any municipalities, or legally is it permissible, to limit the amount of cash that may be paid at one time? Occasionally a property owner will pay their taxes in cash which creates a certain amount of liability for the Village until it is deposited.

Thank you,

Lorna

Lorna Dysart
Chief Administrative Officer
Village of Belcarra
604-937-4101

VILLAGE OF BELCARRA e-mail disclaimer

This message and any accompanying documents may contain confidential information intended for a specific individual and purpose. If you are not the intended recipient or an employee responsible for delivering the communication to the intended recipient, please notify us immediately and delete or destroy all digital and printed copies. Local government legislation requires that local government representatives keep in confidence any records held in confidence until a release to the public is authorized or required. E-mail transmissions cannot be guaranteed to be secure or error free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept any liability for errors or omissions in the contents of this message that arise as a result of e-mail transmissions. This e-mail may be considered a record subject to public review.

Please consider the environment before printing this email.

This message is provided in confidence and should not be forwarded to any external third party without authorization. If you have received this message in error, please notify the original sender immediately by telephone or by return email and delete this message along with any attachments.

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)
To: ["Ryan, Shelly" <shelly.ryan@vancouver.ca>](mailto:shelly.ryan@vancouver.ca)
Date: 11/24/2017 1:39:12 PM
Subject: RE: RESPONSE REQUIRED - FW: Front Counter Metrics

Thanks. I have passed it on and referenced you as the source.

From: Ryan, Shelly
Sent: Friday, November 24, 2017 9:31 AM
To: Radakovich, Marty
Subject: RE: RESPONSE REQUIRED - FW: Front Counter Metrics

There was discussion at the collectors' meeting and some reported receiving more cash this year than in previous years. I believe Burnaby reports cash transactions over \$10K, as required, but others did not. There was no discussion around receiving small vs large bills. There was some discussion around where the money is coming and one muni commented that a lot of times elderly people will go to the bank to get the cash and bring it to City Hall.... And discussion about cash coming from illegal activities.

Shelly Ryan
Supervisor, Property Tax & Utilities
Revenue Services | Financial Services | City of Vancouver | 604-871-6349

CONFIDENTIALITY NOTICE: This message and any accompanying documents contain confidential information intended for a specific individual and purpose. This message is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited.

From: Radakovich, Marty
Sent: Friday, November 24, 2017 9:12 AM
To: Ryan, Shelly
Subject: RESPONSE REQUIRED - FW: Front Counter Metrics

Hi Shelly any comment on Esther's Q below?

From: Lee, Esther
Sent: Friday, November 24, 2017 8:49 AM
To: Choo, Blair; Tham, Michael
Cc: Radakovich, Marty
Subject: Front Counter Metrics

Good morning,

I just want to confirm that we are gathering metrics on walk-in customers especially during our peak teams as well as on going.

As well we would like specifics on cash transactions.

Blair has discussed we need to look into whether we can implement a limit on cash transactions. Do we have an idea of whether large payments are coming in with small bills vs large bills?

Marty has this issue come up in the Collectors' group?

Thanks
Esther

Esther Lee CPA CA
Director, Financial Initiatives
City of Vancouver | 453 West 12th Ave, Vancouver, BC V5Y 1V4
T: 604.873.7080
esther.lee@vancouver.ca

From: ["Radakovich, Marty" <marty.radakovich@vancouver.ca>](mailto:marty.radakovich@vancouver.ca)

To: ["CK Lee" <cleee@mapleridge.ca>](mailto:cleee@mapleridge.ca)
[Wong, Ivy <IWong@richmond.ca>](mailto:IWong@richmond.ca)
Santa.Dupreez@princegeorge.ca
["Kim Lyons" <klyons@westvancouver.ca>](mailto:klyons@westvancouver.ca)
["Kerri Onken" <konken@mission.ca>](mailto:konken@mission.ca)
northb@portcoquitlam.ca
["Ryan, Shelly" <SRyan@coquitlam.ca>](mailto:SRyan@coquitlam.ca)
["Barbara Wardill" <Barbara.Wardill@nanaimo.ca>](mailto:Barbara.Wardill@nanaimo.ca)
["Kim Kenward" <kkenward@tol.ca>](mailto:kkenward@tol.ca)
["Abbotsford - Ashley Palmer" <apalmer@abbotsford.ca>](mailto:apalmer@abbotsford.ca)
["Anmore - Juli Halliwell" <juli.halliwell@anmore.com>](mailto:juli.halliwell@anmore.com)
["Belcarra - Lorna Dysart"](mailto:Belcarra - Lorna Dysart)
["Burnaby - Eva Juca" <eva.juca@burnaby.ca>](mailto:eva.juca@burnaby.ca)
["Campbell River - Dennis Brodie" <dennis.brodie@campbellriver.ca>](mailto:dennis.brodie@campbellriver.ca)
["Central Saanich - Troy Siegler" <troy.ziegler@csaanich.ca>](mailto:troy.ziegler@csaanich.ca)
["Chilliwack - Leigh Kreitner" <kreitner@chilliwack.ca>](mailto:kreitner@chilliwack.ca)
["Colwood - Alan Thomas" <athomas@colwood.ca>](mailto:athomas@colwood.ca)
["Anderson, Rhonda" <RAnderson@coquitlam.ca>](mailto:RAnderson@coquitlam.ca)
["Cranbrook - Melissa Willman" <willman@cranbrook.ca>](mailto:willman@cranbrook.ca)
["Delta - Angela Brain" <abrain@delta.ca>](mailto:abrain@delta.ca)
["Delta - Nancy Hudson" <nhudson@delta.ca>](mailto:nhudson@delta.ca)
["Delta - Vivien Koo" <vkoo@delta.ca>](mailto:vkoo@delta.ca)
["Esquimalt - Mary Turner" <mary.turner@esquimalt.ca>](mailto:mary.turner@esquimalt.ca)
["Gibsons - Lorraine Coughlin" <lcoughlin@gibsons.ca>](mailto:lcoughlin@gibsons.ca)
["Harrison Hot Springs - Tracey Jones" <tjones@harrisonhotsprings.ca>](mailto:tjones@harrisonhotsprings.ca)
["Hope - Dale Courtice" <dcourtice@hope.ca>](mailto:dcourtice@hope.ca)
["Hope - Linda Goglin" <lgoglin@hope.ca>](mailto:lgoglin@hope.ca)
["Kamloops - Cara Dawson" <cdawson@kamloops.ca>](mailto:cdawson@kamloops.ca)
["Kelowna - Angie Schumacher" <aschumacher@kelowna.ca>](mailto:aschumacher@kelowna.ca)
["Kent - Velma O'Connor" <voconnor@district.kent.bc.ca>](mailto:voconnor@district.kent.bc.ca)
["Kimberley - Jim Hendricks" <jhendricks@kimberley.ca>](mailto:jhendricks@kimberley.ca)
["Ladysmith - Erin Anderson" <eanderson@ladysmith.ca>](mailto:eanderson@ladysmith.ca)
["Langford - Michael Dillabaugh" <mdillabaugh@langford.ca>](mailto:mdillabaugh@langford.ca)
["Langley City - Paul Gilbert" <pgilbert@langleycity.ca>](mailto:pgilbert@langleycity.ca)
["Samuel Nam" <snam@tol.ca>](mailto:snam@tol.ca)
["New Westminster - Parissa Bhullar" <pbhullar@newwestcity.ca>](mailto:pbhullar@newwestcity.ca)
["North Cowichan - Mark Frame" <mark.frame@northcowichan.ca>](mailto:mark.frame@northcowichan.ca)
["North Saanich - Monique Watson" <mwatson@northsaanich.ca>](mailto:mwatson@northsaanich.ca)
["North Saanich - Stephanie Munro" <stmunro@northsaanich.ca>](mailto:stmunro@northsaanich.ca)
["North Vancouver City - Barbara Johnson" <bjohnson@cnv.org>](mailto:bjohnson@cnv.org)
["North Vancouver City - Leslie Garber" <lgarber@cnv.org>](mailto:lgarber@cnv.org)
["North Vancouver District - Elio Iorio" <eiorio@dnv.org>](mailto:eiorio@dnv.org)
["Oak Bay - Donna Costin" <dcostin@oakbay.ca>](mailto:dcostin@oakbay.ca)
["Oak Bay - Ryan Burnett" <rburnett@oakbay.ca>](mailto:rburnett@oakbay.ca)

[<thaywood@parksville.ca>](mailto:thaywood@parksville.ca)
[<amber.coates@penticton.ca>](mailto:amber.coates@penticton.ca)
[<angela.campbell@penticton.ca>](mailto:angela.campbell@penticton.ca)
[<charding@pittmeadows.ca>](mailto:charding@pittmeadows.ca)
[<tmills@pittmeadows.ca>](mailto:tmills@pittmeadows.ca)
[<lori_bos@portalberni.ca>](mailto:lori_bos@portalberni.ca)
[<keliakis@portmoody.ca>](mailto:keliakis@portmoody.ca)
[<tganske@portmoody.ca>](mailto:tganske@portmoody.ca)
[<christine.yew@princerupert.ca>](mailto:christine.yew@princerupert.ca)
[<rose.holkestad@princerupert.ca>](mailto:rose.holkestad@princerupert.ca)
[<janderson@revelstoke.ca>](mailto:janderson@revelstoke.ca)
[<smoore@revelstoke.ca>](mailto:smoore@revelstoke.ca)
[<tmccabe@revelstoke.ca>](mailto:tmccabe@revelstoke.ca)
[<CSzutu@richmond.ca>](mailto:CSzutu@richmond.ca)
[<anne.tetley@saanich.ca>](mailto:anne.tetley@saanich.ca)
[<trestell@sidney.ca>](mailto:trestell@sidney.ca)
[<rgray@sooke.ca>](mailto:rgray@sooke.ca)
[<sbbhullar-gill@surrey.ca>](mailto:sbbhullar-gill@surrey.ca)
[<phoebe.cheng@vancouver.ca>](mailto:phoebe.cheng@vancouver.ca)
[<cbarker@vernon.ca>](mailto:cbarker@vernon.ca)
[<jlockhart@victoria.ca>](mailto:jlockhart@victoria.ca)
[<dchristenson@viewroyal.ca>](mailto:dchristenson@viewroyal.ca)
[<mdillabaugh@viewroyal.ca>](mailto:mdillabaugh@viewroyal.ca)
[<mpeatfield@whistler.ca>](mailto:mpeatfield@whistler.ca)
[<jbrierley-green@whiterockcity.ca>](mailto:jbrierley-green@whiterockcity.ca)
[<vkozubenko@williamslake.ca>](mailto:vkozubenko@williamslake.ca)

Date: 6/9/2020 10:52:30 AM

Subject: RE: Large Cash Transactions

Vancouver also adopted a policy of not accepting cash of \$10K last year. Of course, a motivated individual could circumvent.

Marty Radakovich, CPA, CGA / Deputy Collector / Manager, Tax & Utilities / Revenue Services/ City of Vancouver / Tel: 604 871 6893

From: CK Lee [mailto:clee@mapleridge.ca]

Sent: Tuesday, June 9, 2020 10:44 AM

To: Wong, Ivy; 'Santa.Dupreez@princegeorge.ca'; Kim Lyons; Kerri Onken; northb@portcoquitlam.ca; Ryan, Shelly; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart ; Burnaby - Eva Juca; Campbell River - Dennis Brodie; Central Saanich - Troy Siegler; Chilliwack - Leigh Kreitner; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber

Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Szutu, Cindy; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Radakovich, Marty; Cheng, Phoebe; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko
Subject: RE: Large Cash Transactions

Maple Ridge no longer accepting cash payments of \$10K or more this year.

From: Wong, Ivy <IWong@richmond.ca>
Sent: Tuesday, June 9, 2020 10:33 AM
To: 'Santa.Dupreez@princegeorge.ca' <Santa.Dupreez@princegeorge.ca>; CK Lee <clee@mapleridge.ca>; Kim Lyons <klyons@westvancouver.ca>; Kerri Onken <konken@mission.ca>; northb@portcoquitlam.ca; Ryan, Shelly <SRyan@coquitlam.ca>; 'Barbara Wardill' <Barbara.Wardill@nanaimo.ca>; Kim Kenward <kkenward@tol.ca>; Abbotsford - Ashley Palmer <apalmer@abbotsford.ca>; Anmore - Juli Halliwell <juli.halliwell@anmore.com>; Belcarra - Lorna Dysart <ldysart@belcarra.ca>; Burnaby - Eva Juca <eva.juca@burnaby.ca>; Campbell River - Dennis Brodie <dennis.brodie@campbellriver.ca>; Central Saanich - Troy Siegler <troy.ziegler@csaanich.ca>; Chilliwack - Leigh Kreitner <kreitner@chilliwack.ca>; Colwood - Alan Thomas <athomas@colwood.ca>; Anderson, Rhonda <RAnderson@coquitlam.ca>; Cranbrook - Melissa Willman <willman@cranbrook.ca>; Delta - Angela Brain <abrain@delta.ca>; Delta - Nancy Hudson <nhudson@delta.ca>; Delta - Vivien Koo <vkoo@delta.ca>; Esquimalt - Mary Turner <mary.turner@esquimalt.ca>; Gibsons - Lorraine Coughlin <lcoughlin@gibsons.ca>; Harrison Hot Springs - Tracey Jones <tjones@harrisonhotsprings.ca>; Hope - Dale Courtice <dcourtice@hope.ca>; Hope - Linda Goglin <lgoglin@hope.ca>; Kamloops - Cara Dawson <cdawson@kamloops.ca>; Kelowna - Angie Schumacher <aschumacher@kelowna.ca>; Kent - Velma O'Connor <voconnor@district.kent.bc.ca>; Kimberley - Jim Hendricks <jhendricks@kimberley.ca>; Ladysmith - Erin Anderson <eanderson@ladysmith.ca>; Langford - Michael Dillabaugh <mdillabaugh@langford.ca>; Langley City - Paul Gilbert <pgilbert@langleycity.ca>; Samuel Nam <snam@tol.ca>; New Westminster - Parissa Bhullar <pbhullar@newwestcity.ca>; North Cowichan - Mark Frame <mark.frame@northcowichan.ca>; North Saanich - Monique Watson <mwatson@northsaanich.ca>; North Saanich - Stephanie Munro <stmunro@northsaanich.ca>; North Vancouver City - Barbara Johnson <bjohnson@cnv.org>; North Vancouver City - Leslie Garber <lgarber@cnv.org>; North Vancouver District - Elio Iorio <eorio@dnv.org>; Oak Bay - Donna Costin <dcostin@oakbay.ca>; Oak Bay - Ryan Burnett <rburnett@oakbay.ca>; Parksville - Terri Haywood <thaywood@parksville.ca>; Penticton - Amber Coates <amber.coates@penticton.ca>; Penticton - Angela Campbell <angela.campbell@penticton.ca>; Pitt Meadows - Cheryl Harding <charding@pittmeadows.ca>; Pitt Meadows - Tracey Mills <tmills@pittmeadows.ca>; Port Alberni - Lori Bos <lori_bos@portalberni.ca>; Port Moody - Katerina Eliaskis <keliakis@portmoody.ca>; Port Moody - Tyson Ganske <tganske@portmoody.ca>; Prince Rupert - Christine Yew <christine.yew@princerupert.ca>; Prince Rupert - Rose Holkestad <rose.holkestad@princerupert.ca>; Revelstoke - Jordie Anderson <janderson@revelstoke.ca>; Revelstoke - Sheanna Moore <smoore@revelstoke.ca>; Revelstoke - Tania McCabe <tmccabe@revelstoke.ca>; Szutu, Cindy <CSzutu@richmond.ca>; Saanich - Anne Tetley <anne.tetley@saanich.ca>; Sidney - Troy Restell <trestell@sidney.ca>; Sooke - Raechel Gray <rgray@sooke.ca>; Surrey - Sally Bhullar-Gill <sbbhullar-gill@surrey.ca>; Vancouver - Marty Radakovich <marty.radakovich@vancouver.ca>; Vancouver - Phoebe Cheng <phoebe.cheng@vancouver.ca>; Vernon - Cindy Barker <cbarker@vernon.ca>; Victoria - Jennifer Lockhart <jlockhart@victoria.ca>; View Royal - Dawn Christianson <dchristenson@viewroyal.ca>; View Royal - Michael Dillabaugh <mdillabaugh@viewroyal.ca>; Whistler - Maureen Peatfield <mpeatfield@whistler.ca>; White Rock - Janene Brierley-Green <jbrierley-green@whiterockcity.ca>; Williams Lake - Vitali Kozubenko <vkozubenko@williamslake.ca>
Subject: RE: Large Cash Transactions

We used to keep a copy of their drivers' license and attach it with a copy the receipt(s) for the payment which

includes all the folio numbers and amounts paid. At the end of the year, I put all the info into a spreadsheet and sent it to fintrac. After that, we changed our rules to accept less than \$10,000 in cash from customers to not accepting cash at all for this year only.

Ivy Wong
Revenue Manager
City of Richmond
604-276-4046

From: Santa.Dupreez@princegeorge.ca [<mailto:Santa.Dupreez@princegeorge.ca>]

Sent: Tuesday, 9 June 2020 10:21 AM

To: 'CK Lee'; Kim Lyons; Kerri Onken; northb@portcoquitlam.ca; Ryan, Shelly; 'Barbara Wardill'; Kim Kenward; Abbotsford - Ashley Palmer; Anmore - Juli Halliwell; Belcarra - Lorna Dysart ; Burnaby - Eva Juca; Campbell River - Dennis Brodie; Central Saanich - Troy Siegler; Chilliwack - Leigh Kreitner; Colwood - Alan Thomas; Anderson, Rhonda; Cranbrook - Melissa Willman; Delta - Angela Brain; Delta - Nancy Hudson; Delta - Vivien Koo; Esquimalt - Mary Turner; Gibsons - Lorraine Coughlin; Harrison Hot Springs - Tracey Jones; Hope - Dale Courtice; Hope - Linda Goglin; Kamloops - Cara Dawson; Kelowna - Angie Schumacher; Kent - Velma O'Connor; Kimberley - Jim Hendricks; Ladysmith - Erin Anderson; Langford - Michael Dillabaugh; Langley City - Paul Gilbert; Samuel Nam; New Westminster - Parissa Bhullar; North Cowichan - Mark Frame; North Saanich - Monique Watson; North Saanich - Stephanie Munro; North Vancouver City - Barbara Johnson; North Vancouver City - Leslie Garber; North Vancouver District - Elio Iorio; Oak Bay - Donna Costin; Oak Bay - Ryan Burnett; Parksville - Terri Haywood; Penticton - Amber Coates; Penticton - Angela Campbell; Pitt Meadows - Cheryl Harding; Pitt Meadows - Tracey Mills; Port Alberni - Lori Bos; Port Moody - Katerina Eliaskis; Port Moody - Tyson Ganske; Prince Rupert - Christine Yew; Prince Rupert - Rose Holkestad; Revelstoke - Jordie Anderson; Revelstoke - Sheanna Moore; Revelstoke - Tania McCabe; Szutu,Cindy; Wong,Ivy; Saanich - Anne Tetley; Sidney - Troy Restell; Sooke - Raechel Gray; Surrey - Sally Bhullar-Gill; Vancouver - Marty Radakovich; Vancouver - Phoebe Cheng; Vernon - Cindy Barker; Victoria - Jennifer Lockhart; View Royal - Dawn Christianson; View Royal - Michael Dillabaugh; Whistler - Maureen Peatfield; White Rock - Janene Brierley-Green; Williams Lake - Vitali Kozubenko

Subject: Large Cash Transactions

Quick question this morning☺

Do you report or how do you document cash transactions exceeding \$10,000?

Thanks



Santa Dupreez

Supervisor, Revenue Services

1100 Patricia Boulevard, Prince George, B.C. V2L 3V9

Phone:250-561-7781

Santa.Dupreez@princegeorge.ca

www.princegeorge.ca [can01.safelinks.protection.outlook.com]

From: ["Krueger, Gregory" <Gregory.Krueger@vancouver.ca>](mailto:Gregory.Krueger@vancouver.ca)

To: ["Areola, Gloria" <Gloria.Areola@vancouver.ca>](mailto:Gloria.Areola@vancouver.ca)
["Astete, Susan" <Susan.Astete@vancouver.ca>](mailto:Susan.Astete@vancouver.ca)
["Aziz, Alnoor" <Alnoor.Aziz@vancouver.ca>](mailto:Alnoor.Aziz@vancouver.ca)
["Brossard, John" <john.brossard@vancouver.ca>](mailto:john.brossard@vancouver.ca)
["Chan, Dominica" <dominica.chan@vancouver.ca>](mailto:dominica.chan@vancouver.ca)
["Chan, Katherine" <Katherine.Chan@vpl.ca>](mailto:Katherine.Chan@vpl.ca)
["Chen, Hao Mei" <HaoMei.Chen@vancouver.ca>](mailto:HaoMei.Chen@vancouver.ca)
["Chen, Jack" <jack.chen@vancouver.ca>](mailto:jack.chen@vancouver.ca)
["Cheng, Grace" <grace.cheng@vancouver.ca>](mailto:grace.cheng@vancouver.ca)
["Choo, Blair" <blair.choo@vancouver.ca>](mailto:blair.choo@vancouver.ca)
["CHUNG, Davina" <davina.chung@vpd.ca>](mailto:davina.chung@vpd.ca)
["Chung, Michelle" <Michelle.Chung@vancouver.ca>](mailto:Michelle.Chung@vancouver.ca)
["Colbert, Susan" <Susan.Colbert@vancouver.ca>](mailto:Susan.Colbert@vancouver.ca)
["Cooke, Amanda" <amanda.cooke@vancouver.ca>](mailto:amanda.cooke@vancouver.ca)
["Dornan, Karen" <karen.dornan@vancouver.ca>](mailto:karen.dornan@vancouver.ca)
["Elliott, Meg" <meg.elliott@vancouver.ca>](mailto:meg.elliott@vancouver.ca)
["ENG, Nancy \ \(VPD\\)" <Nancy.Eng@vpd.ca>](mailto:Nancy.Eng@vpd.ca)
["Evans, Rob" <Rob.Evans@vancouver.ca>](mailto:Rob.Evans@vancouver.ca)
["Ferreira, Andre" <Andre.Ferreira@vancouver.ca>](mailto:Andre.Ferreira@vancouver.ca)
["Grewal, Pragya" <Pragya.Grewal@vancouver.ca>](mailto:Pragya.Grewal@vancouver.ca)
["Gupta, Ashay" <Ashay.Gupta@vancouver.ca>](mailto:Ashay.Gupta@vancouver.ca)
["Ha, Terance" <Terance.Ha@vancouver.ca>](mailto:Terance.Ha@vancouver.ca)
["Huang, David" <David.Huang@vancouver.ca>](mailto:David.Huang@vancouver.ca)
["Jackson, Steve" <Steve.Jackson@vancouver.ca>](mailto:Steve.Jackson@vancouver.ca)
["Kapoor, Sarah" <Sarah.Kapoor@vancouver.ca>](mailto:Sarah.Kapoor@vancouver.ca)
["Kenny, Elizabeth" <Elizabeth.Kenny@vancouver.ca>](mailto:Elizabeth.Kenny@vancouver.ca)
["Kerr, Melanie" <Melanie.Kerr@vancouver.ca>](mailto:Melanie.Kerr@vancouver.ca)
["King, Randy" <randy.king@vancouver.ca>](mailto:randy.king@vancouver.ca)
["Knight, Colin" <Colin.Knight@vancouver.ca>](mailto:Colin.Knight@vancouver.ca)
["Kuramoto, Rick" <rick.kuramoto@vancouver.ca>](mailto:rick.kuramoto@vancouver.ca)
["Lai, Johnny" <Johnny.Lai@vancouver.ca>](mailto:Johnny.Lai@vancouver.ca)
["Lam, Denise" <Denise.Lam@vancouver.ca>](mailto:Denise.Lam@vancouver.ca)
["Lee, Darrow" <darrow.lee@vancouver.ca>](mailto:darrow.lee@vancouver.ca)
["Lee, Stephanie" <stephanie.lee@vancouver.ca>](mailto:stephanie.lee@vancouver.ca)
["Leung, Stanley" <Stanley.Leung@vancouver.ca>](mailto:Stanley.Leung@vancouver.ca)
["Leung, Tim" <Tim.Leung@vancouver.ca>](mailto:Tim.Leung@vancouver.ca)
["Liu, Calvin" <Calvin.Liu@vancouver.ca>](mailto:Calvin.Liu@vancouver.ca)
["Londo, Dina" <Dina.Londo@vancouver.ca>](mailto:Dina.Londo@vancouver.ca)
["Louie, Guy \ \(CSG Acct\\)" <guy.louie@vancouver.ca>](mailto:guy.louie@vancouver.ca)
["Ma, Reginald" <Reginald.Ma@vancouver.ca>](mailto:Reginald.Ma@vancouver.ca)
["Miles, Richard" <richard.miles@vancouver.ca>](mailto:richard.miles@vancouver.ca)
["Morrison, Julia" <Julia.Morrison@vancouver.ca>](mailto:Julia.Morrison@vancouver.ca)
["Ng, Carmen" <Carmen.Ng@vancouver.ca>](mailto:Carmen.Ng@vancouver.ca)
["Ng, Giana" <giana.ng@vancouver.ca>](mailto:giana.ng@vancouver.ca)