

**BEFORE THE INSURANCE COMMISSIONER OF THE  
STATE OF OKLAHOMA**

**FILED**

AUG 07 2017

INSURANCE COMMISSIONER  
OKLAHOMA

STATE OF OKLAHOMA, ex rel. JOHN D. )  
DOAK, Insurance Commissioner, )  
 )  
Petitioner, )  
 )  
v. )  
 )  
PAYNE COUNTY BANK, )  
an applicant for a resident )  
business entity insurance producer license, )  
 )  
Respondent. )

Case No. 17-0554-DEN

**CONDITIONAL ADMINISTRATIVE ORDER  
AND NOTICE OF RIGHT TO BE HEARD**

COMES NOW the State of Oklahoma, ex rel. John D. Doak, Insurance Commissioner, by and through his attorney, Barron B. Brown, and alleges and states as follows:

**JURISDICTION**

1. John D. Doak is the Insurance Commissioner of the State of Oklahoma and is charged with the duty of administering and enforcing all provisions of the Oklahoma Insurance Code, 36 O.S. §§ 101 et seq., including the Oklahoma Producer Licensing Act (the "Act"), 36 O.S. §§ 1435.1 through 1435.41.

2. Payne County Bank ("Respondent") is an applicant for a resident business entity insurance producer license in the State of Oklahoma. Respondent's mailing address of record is P.O. Box 579, Perkins, Oklahoma 74059.

3. The Insurance Commissioner may place on probation, censure, suspend, revoke or refuse to issue or renew a license issued pursuant to the Act and/or may levy a

fine up to \$1,000.00 for each occurrence of a violation of the Oklahoma Insurance Code. 36 O.S. § 1435.13(A) and (D).

### **ALLEGATIONS OF FACT**

1. Pursuant to 36 O.S. § 1435.4(A), "[a] person shall not sell, solicit, or negotiate insurance in this state for any class or classes of insurance unless the person is licensed for that line of authority in accordance with [the Act]." Within that, a "Person" for purposes of the Act ". . . means an individual or a business entity." 36 O.S. § 1435.2(16)

2. On or about June 30, 2012, Respondent's Oklahoma business entity insurance producer license expired.

3. On or about June 28, 2017, Respondent applied for reactivation of its business entity insurance producer license.

4. At the time of its application for reactivation, Respondent provided the Oklahoma Insurance Department's ("OID") Licensing Division with a list of insurance policies it had sold, solicited or negotiated in the State of Oklahoma after the date its license expired on June 30, 2012. A copy of this list is attached as Petitioner's Exhibit A.

5. More specifically, Petitioner's Exhibit A shows that Respondent had sold, solicited or negotiated hundreds of insurance policies without being properly licensed with the OID.

### **ALLEGED VIOLATIONS OF LAW**

1. Respondent violated 36 O.S. § 1435.13(A)(2) by selling, soliciting, or negotiating insurance in the State of Oklahoma without being properly licensed in violation of 36 O.S. § 1435.4(A).

## ORDER

**IT IS THEREFORE ORDERED** by the Insurance Commissioner that Respondent is **CENSURED** and **FINED TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00)**. **The \$2,500.00 fine is to be paid within thirty (30) days** made payable to the Oklahoma Insurance Department. The \$2,500.00 civil fine shall be paid by money order or cashier's check. Respondent's application for a resident business entity insurance producer license may be granted upon receipt of payment of the fine and reporting of the administrative action. Failure to pay the civil fine or request a hearing within thirty (30) days will result in your license application being withdrawn.

**IT IS FURTHER ORDERED, ADJUDGED AND DECREED** by the Insurance Commissioner that this Order is a Conditional Order. Unless the Respondent requests a hearing with respect to the Allegations of Fact set forth above within thirty (30) days of the date of mailing of this Order, this Order and the penalties set forth above shall become a Final Order on the thirty-first day following the date of mailing this Order. A request for hearing should be in writing addressed to Barron B. Brown, Oklahoma Insurance Department, Legal Division, 3625 NW 56<sup>th</sup> St., Suite 100, Oklahoma City, Oklahoma 73112. The request for hearing must state the grounds for the request to set aside or modify the Order.

Any such hearing shall be conducted according to the procedures for contested cases under the Oklahoma Insurance Code (36 O.S. §§ 101 et seq.) and the Oklahoma Administrative Procedures Act (75 O.S. §§ 308a et seq.). If the Respondent serves a timely request for hearing on the Oklahoma Insurance Department, this Conditional Order shall act as notice of the matters to be reviewed at the hearing, and the Allegations

of Fact, Alleged Violations of Law, and penalties imposed in this Conditional Order shall be considered withdrawn, pending final resolution at the hearing.

WITNESS My Hand and Official Seal this 7<sup>th</sup> day of August, 2017.



JOHN D. DOAK  
INSURANCE COMMISSIONER  
STATE OF OKLAHOMA

Barron B. Brown

Barron B. Brown  
Assistant General Counsel  
Oklahoma Insurance Department  
3625 NW 56<sup>th</sup> St., Suite 100  
Oklahoma City, OK 73112  
(405) 521-2746

#### CERTIFICATE OF MAILING

I, Barron B. Brown, hereby certify that a true and correct copy of the above and foregoing *Conditional Administrative Order and Notice of Right to be Heard* was mailed by certified mail, with postage prepaid and return receipt requested, on this 7<sup>th</sup> day of August, 2017, to:

Payne County Bank  
P.O. Box 579  
Perkins, OK 74059

**CERTIFIED MAIL NO. 9214 8902 0982 7500 0010 36**

and a copy was delivered to:

Licensing Division

Barron B. Brown

Barron B. Brown  
Assistant General Counsel

Date: August 10, 2017

Regina Gilbert:

The following is in response to your August 10, 2017 request for delivery information on your Certified Mail™/RRE item number 9214890209827500001036. The delivery record shows that this item was delivered on August 9, 2017 at 11:04 am in PERKINS, OK 74059. The scanned image of the recipient information is provided below.

Signature of Recipient :

Covey Brasher  
Covey Brasher

Address of Recipient :

P.O. 579

Thank you for selecting the Postal Service for your mailing needs.

If you require additional assistance, please contact your local Post Office or postal representative.

Sincerely,  
United States Postal Service



<u>Amount Insured</u>	<u>Amount Disability Insured</u>	<u>Effective Date</u>
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\$826.90	\$0.00	6/30/2012
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\$8,989.33	\$0.00	5/17/2013
\$2,447.94	\$0.00	5/17/2013
\$7,696.74	\$0.00	5/17/2013
\$8,855.09	\$0.00	5/17/2013
\$8,203.64	\$0.00	5/18/2013
\$8,078.40	\$0.00	5/18/2013
\$7,839.06	\$0.00	5/20/2013
\$1,477.49	\$82.08	5/21/2013
\$3,643.90	\$0.00	5/21/2013
\$20,823.45	\$0.00	5/21/2013
\$4,392.95	\$0.00	5/22/2013
\$2,277.96	\$0.00	5/24/2013
\$4,160.07	\$0.00	5/24/2013
\$3,343.17	\$0.00	5/24/2013
\$2,782.05	\$0.00	5/24/2013
\$2,832.27	\$0.00	5/28/2013
\$796.86	\$0.00	5/28/2013
\$3,029.34	\$0.00	5/28/2013
\$2,603.00	\$0.00	5/30/2013
\$1,663.32	\$0.00	5/30/2013
\$4,360.12	\$0.00	5/31/2013
\$3,852.78	\$0.00	5/31/2013
\$4,078.23	\$0.00	6/1/2013
\$4,664.75	\$194.35	6/1/2013
\$19,072.35	\$0.00	6/1/2013
\$19,863.11	\$0.00	6/3/2013
\$2,201.71	\$0.00	6/5/2013
\$1,420.64	\$0.00	6/6/2013
\$15,841.01	\$0.00	6/6/2013
\$6,625.05	\$0.00	6/6/2013
\$1,748.24	\$0.00	6/6/2013
\$310.74	\$0.00	6/8/2013
\$757.19	\$0.00	6/8/2013

\$3,000.86	\$0.00	6/10/2013
\$1,710.92	\$0.00	6/11/2013
\$1,936.19	\$0.00	6/12/2013
\$402.41	\$0.00	6/12/2013
\$12,874.26	\$0.00	6/12/2013
\$2,873.91	\$0.00	6/12/2013
\$7,814.03	\$0.00	6/12/2013
\$6,360.73	\$0.00	6/12/2013
\$1,578.14	\$0.00	6/13/2013
\$6,208.76	\$0.00	6/13/2013
\$9,176.97	\$0.00	6/14/2013
\$17,188.56	\$0.00	6/17/2013
\$1,027.74	\$0.00	6/17/2013
\$1,790.72	\$0.00	6/19/2013
\$3,575.02	\$0.00	6/20/2013
\$10,712.92	\$0.00	6/21/2013
\$3,173.05	\$0.00	6/22/2013
\$14,999.04	\$0.00	6/24/2013
\$14,997.93	\$0.00	6/24/2013
\$6,463.91	\$0.00	6/24/2013
\$3,545.66	\$0.00	6/24/2013
\$2,261.90	\$125.66	6/28/2013
\$3,350.26	\$0.00	6/28/2013
\$8,907.31	\$0.00	6/28/2013
\$4,165.45	\$0.00	6/28/2013
\$4,193.28	\$0.00	6/28/2013
\$2,272.56	\$410.33	7/1/2013
\$1,486.56	\$0.00	7/1/2013
\$4,185.88	\$0.00	7/1/2013
\$1,522.73	\$0.00	7/1/2013
\$3,072.23	\$0.00	7/3/2013
\$1,255.59	\$0.00	7/3/2013
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\$2,425.75	\$0.00	7/8/2013
\$3,767.24	\$0.00	7/11/2013
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\$6,219.01	\$0.00	7/12/2013
\$1,895.35	\$0.00	7/15/2013
\$2,608.50	\$0.00	7/16/2013
\$1,937.03	\$0.00	7/16/2013
\$10,033.63	\$0.00	7/17/2013
\$1,977.97	\$0.00	7/18/2013
\$7,235.07	\$0.00	7/18/2013
\$7,889.56	\$164.37	7/19/2013
\$2,095.11	\$0.00	7/19/2013
\$245.99	\$0.00	7/19/2013
\$2,835.37	\$0.00	7/20/2013

\$6,907.86	\$0.00	7/20/2013
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\$3,640.29	\$0.00	7/20/2013
\$8,497.65	\$0.00	7/22/2013
\$17,541.61	\$0.00	7/23/2013
\$2,396.88	\$0.00	7/23/2013
\$4,172.02	\$0.00	7/23/2013
\$4,893.99	\$0.00	7/24/2013
\$2,318.94	\$0.00	7/24/2013
\$6,737.40	\$0.00	7/24/2013
\$1,778.05	\$0.00	7/24/2013
\$7,681.18	\$0.00	7/24/2013
\$3,674.93	\$0.00	7/26/2013
\$5,438.75	\$0.00	7/26/2013
\$5,356.20	\$0.00	7/29/2013
\$2,402.63	\$0.00	7/30/2013
\$8,573.82	\$0.00	7/30/2013
\$21,763.36	\$0.00	7/31/2013
\$5,710.06	\$0.00	7/31/2013
\$952.25	\$0.00	8/1/2013
\$2,896.43	\$0.00	8/1/2013
\$2,338.77	\$0.00	8/2/2013
\$5,530.38	\$0.00	8/2/2013
\$4,413.20	\$0.00	8/3/2013
\$853.79	\$0.00	8/7/2013
\$30,166.73	\$0.00	8/7/2013
\$1,904.74	\$0.00	8/7/2013
\$1,683.75	\$0.00	8/7/2013
\$5,314.43	\$0.00	8/8/2013
\$17,777.12	\$0.00	8/10/2013
\$2,587.69	\$0.00	8/12/2013
\$6,195.99	\$0.00	8/14/2013
\$4,871.70	\$0.00	8/17/2013
\$2,783.25	\$0.00	8/20/2013
\$8,552.67	\$0.00	8/21/2013
\$3,997.60	\$0.00	8/23/2013
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\$6,803.90	\$0.00	8/27/2013
\$3,637.47	\$0.00	8/28/2013
\$20,859.17	\$0.00	8/30/2013
\$1,253.57	\$0.00	8/30/2013
\$3,032.23	\$0.00	8/30/2013
\$1,143.17	\$0.00	8/31/2013
\$1,661.76	\$0.00	9/3/2013
\$1,175.12	\$0.00	9/3/2013

\$4,750.54	\$0.00	9/3/2013
\$2,803.70	\$0.00	9/3/2013
\$2,060.39	\$0.00	9/5/2013
\$6,850.61	\$0.00	9/5/2013
\$3,217.30	\$0.00	9/5/2013
\$1,029.55	\$0.00	9/5/2013
\$18,348.41	\$0.00	9/9/2013
\$19,737.60	\$0.00	9/9/2013
\$1,678.35	\$0.00	9/9/2013
\$26,165.38	\$0.00	9/9/2013
\$636.88	\$0.00	9/6/2013
\$1,350.39	\$0.00	9/10/2013
\$3,299.17	\$0.00	9/10/2013
\$1,761.49	\$0.00	9/12/2013
\$1,149.88	\$0.00	9/12/2013
\$6,901.95	\$0.00	9/14/2013
\$264.38	\$0.00	9/16/2013
\$4,176.01	\$0.00	9/16/2013
\$2,258.53	\$0.00	9/18/2013
\$7,675.23	\$0.00	9/18/2013
\$2,838.66	\$0.00	9/19/2013
\$3,311.28	\$0.00	9/20/2013
\$3,103.93	\$129.35	9/24/2013
\$11,369.69	\$0.00	9/23/2013
\$5,909.14	\$0.00	9/27/2013
\$4,330.38	\$0.00	9/27/2013
\$591.94	\$0.00	9/30/2013
\$3,814.17	\$0.00	9/30/2013
\$2,426.56	\$0.00	9/30/2013
\$2,802.22	\$0.00	10/1/2013
\$3,243.49	\$0.00	10/2/2013
\$4,939.73	\$0.00	10/3/2013
\$578.19	\$0.00	10/4/2013
\$13,932.44	\$0.00	10/5/2013
\$4,423.22	\$0.00	10/7/2013
\$11,981.27	\$0.00	10/7/2013
\$19,538.35	\$0.00	10/8/2013
\$5,604.51	\$0.00	10/9/2013
\$3,128.63	\$0.00	10/15/2013
\$2,066.15	\$0.00	10/15/2013
\$9,001.70	\$0.00	10/16/2013
\$925.00	\$0.00	10/17/2013
\$523.90	\$0.00	10/18/2013
\$11,212.06	\$0.00	10/23/2013
\$8,971.85	\$0.00	10/23/2013
\$1,462.06	\$0.00	10/23/2013
\$7,739.43	\$0.00	10/28/2013



\$3,785.04	\$0.00	10/28/2013
\$10,298.69	\$0.00	10/29/2013
\$5,197.51	\$0.00	11/1/2013
\$245.65	\$0.00	11/1/2013
\$5,621.41	\$0.00	11/2/2013
\$6,285.38	\$0.00	11/4/2013
\$9,530.37	\$0.00	11/4/2013
\$13,690.02	\$0.00	11/4/2013
\$3,449.76	\$0.00	11/5/2013
\$10,155.36	\$0.00	11/6/2013
\$7,019.88	\$0.00	11/8/2013
\$1,709.01	\$0.00	11/8/2013
\$25,117.68	\$0.00	11/8/2013
\$5,800.03	\$0.00	11/8/2013
\$501.59	\$0.00	11/9/2013
\$3,858.86	\$0.00	11/9/2013
\$9,755.00	\$0.00	11/13/2013
\$2,602.49	\$0.00	11/14/2013
\$1,567.91	\$0.00	11/14/2013
\$12,295.03	\$0.00	11/14/2013
\$45,197.08	\$0.00	11/15/2013
\$3,576.45	\$0.00	11/15/2013
\$2,009.94	\$0.00	11/15/2013
\$10,302.60	\$0.00	11/16/2013
\$10,760.15	\$0.00	11/18/2013
\$2,319.12	\$0.00	11/18/2013
\$3,899.16	\$0.00	11/18/2013
\$10,660.82	\$0.00	11/19/2013
\$4,887.48	\$0.00	11/21/2013
\$578.72	\$0.00	11/21/2013
\$1,431.60	\$0.00	11/22/2013
\$6,584.27	\$0.00	11/22/2013
\$1,372.76	\$0.00	11/22/2013
\$3,424.13	\$190.23	11/23/2013
\$739.60	\$0.00	11/25/2013
\$514.93	\$0.00	11/25/2013
\$3,174.14	\$0.00	11/25/2013
\$10,658.74	\$0.00	11/26/2013
\$3,826.59	\$0.00	11/27/2013
\$4,634.74	\$0.00	11/27/2013
\$1,110.77	\$0.00	11/27/2013
\$8,998.34	\$0.00	11/27/2013
\$3,153.51	\$0.00	11/29/2013
\$3,291.42	\$0.00	11/30/2013
\$4,467.83	\$0.00	12/3/2013
\$1,030.05	\$0.00	12/3/2013
\$975.78	\$0.00	12/4/2013

\$1,352.55	\$0.00	12/4/2013
\$7,408.56	\$0.00	12/5/2013
\$2,649.13	\$0.00	12/7/2013
\$7,215.55	\$0.00	12/9/2013
\$1,435.24	\$0.00	12/11/2013
\$2,233.65	\$0.00	12/11/2013
\$4,121.46	\$0.00	12/11/2013
\$4,521.35	\$0.00	12/13/2013
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\$3,864.05	\$0.00	12/16/2013
\$806.38	\$0.00	12/17/2013
\$4,010.89	\$0.00	12/17/2013
\$23,987.15	\$0.00	12/17/2013
\$1,361.14	\$0.00	12/18/2013
\$2,691.40	\$0.00	12/19/2013
\$3,301.90	\$0.00	12/20/2013
\$3,168.18	\$0.00	12/20/2013
\$4,135.00	\$0.00	12/20/2013
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\$4,211.35	\$0.00	12/30/2013
\$3,592.96	\$0.00	12/28/2013
\$2,773.78	\$0.00	1/2/2014
\$3,628.54	\$0.00	1/3/2014
\$2,977.00	\$0.00	1/3/2014
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\$1,639.04	\$0.00	1/9/2014
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\$5,231.22	\$0.00	1/10/2014
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\$1,961.70	\$0.00	1/13/2014
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\$3,797.27	\$0.00	1/14/2014
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\$276.31	\$0.00	1/15/2014
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\$1,575.24	\$0.00	1/21/2014
\$1,754.35	\$0.00	1/22/2014
\$2,131.81	\$0.00	1/22/2014
\$1,755.85	\$0.00	1/22/2014

\$3,086.57	\$0.00	1/22/2014
\$15,618.09	\$0.00	1/27/2014
\$21,092.08	\$0.00	1/28/2014
\$4,245.81	\$0.00	1/29/2014
\$2,095.36	\$0.00	1/30/2014
\$2,180.02	\$0.00	2/7/2014
\$3,684.12	\$0.00	2/7/2014
\$707.85	\$0.00	2/7/2014
\$11,059.49	\$0.00	2/7/2014
\$2,778.03	\$0.00	2/10/2014
\$7,257.60	\$0.00	2/11/2014
\$2,778.84	\$175.00	2/11/2014
\$3,117.74	\$0.00	2/12/2014
\$16,114.68	\$0.00	2/13/2014
\$5,814.34	\$0.00	2/15/2014
\$6,980.30	\$0.00	2/18/2014
\$12,306.38	\$0.00	2/18/2014
\$4,853.90	\$0.00	2/18/2014
\$3,311.18	\$0.00	2/19/2014
\$17,104.73	\$0.00	2/19/2014
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\$4,476.24	\$0.00	2/21/2014
\$6,079.03	\$0.00	2/26/2014
\$5,288.60	\$0.00	2/26/2014
\$2,902.89	\$0.00	2/26/2014
\$7,600.76	\$0.00	2/26/2014
\$14,136.37	\$0.00	2/27/2014
\$2,777.14	\$0.00	2/27/2014
\$3,574.09	\$0.00	2/28/2014
\$3,830.01	\$0.00	2/28/2014
\$48,554.06	\$0.00	3/1/2014
\$19,862.69	\$0.00	3/4/2014
\$4,944.06	\$0.00	3/4/2014
\$2,870.99	\$0.00	3/4/2014
\$3,970.68	\$0.00	3/5/2014
\$12,882.15	\$0.00	3/5/2014
\$3,834.69	\$0.00	3/6/2014
\$4,487.49	\$0.00	3/7/2014
\$1,537.29	\$0.00	3/7/2014
\$7,181.96	\$0.00	3/10/2014
\$1,725.17	\$0.00	3/10/2014
\$2,023.12	\$0.00	3/11/2014
\$6,279.47	\$0.00	3/11/2014
\$2,360.61	\$0.00	3/14/2014
\$6,309.04	\$0.00	3/17/2014
\$7,287.46	\$0.00	3/17/2014
\$11,297.68	\$0.00	3/17/2014

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\$2,960.30	\$0.00	3/25/2014
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\$5,839.89	\$0.00	3/26/2014
\$2,009.58	\$0.00	3/27/2014
\$613.25	\$0.00	3/27/2014
\$2,189.93	\$0.00	3/27/2014
\$12,730.08	\$353.63	3/28/2014
\$3,169.14	\$0.00	3/28/2014
\$23,301.40	\$0.00	4/3/2014
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\$2,161.36	\$0.00	4/8/2014
\$2,159.82	\$0.00	4/10/2014
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\$3,517.77	\$0.00	4/11/2014
\$1,792.70	\$0.00	4/12/2014
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\$2,437.07	\$0.00	4/22/2014
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\$584.47	\$0.00	4/28/2014
\$3,465.84	\$0.00	4/28/2014

\$885.59	\$0.00	4/29/2014
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\$8,340.78	\$0.00	5/5/2014
\$3,490.07	\$0.00	5/5/2014
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\$2,945.65	\$0.00	5/8/2014
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\$2,835.91	\$0.00	5/12/2014
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\$3,674.99	\$0.00	5/30/2014
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\$3,305.95	\$0.00	6/4/2014
\$602.38	\$0.00	6/4/2014
\$1,148.52	\$0.00	6/4/2014
\$1,732.60	\$0.00	6/6/2014
\$2,018.98	\$0.00	6/9/2014
\$4,384.50	\$0.00	6/9/2014
\$3,645.29	\$0.00	6/10/2014

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\$2,217.84	\$0.00	6/10/2014
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\$1,704.79	\$0.00	6/13/2014
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\$1,781.54	\$0.00	6/17/2014
\$725.37	\$0.00	6/17/2014
\$1,673.49	\$0.00	6/17/2014
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\$3,761.94	\$0.00	6/23/2014
\$7,772.39	\$0.00	6/23/2014
\$9,103.16	\$303.44	6/16/2014
\$1,723.46	\$0.00	6/23/2014
\$11,754.13	\$0.00	6/25/2014
\$1,146.38	\$0.00	6/26/2014
\$9,846.56	\$0.00	6/27/2014
\$4,736.80	\$263.16	6/30/2014
\$9,983.55	\$0.00	6/30/2014
\$3,391.14	\$0.00	7/1/2014
\$1,829.07	\$101.62	7/3/2014
\$3,362.69	\$0.00	7/3/2014
\$2,697.99	\$0.00	7/3/2014
\$1,141.59	\$0.00	7/5/2014
\$10,543.52	\$0.00	7/5/2014
\$14,144.49	\$0.00	7/7/2014
\$3,137.79	\$0.00	7/9/2014
\$7,107.73	\$0.00	7/9/2014
\$2,355.48	\$98.14	7/10/2014
\$1,934.78	\$0.00	7/23/2014
\$2,907.52	\$0.00	7/23/2014
\$4,052.58	\$0.00	7/23/2014
\$5,948.71	\$0.00	7/19/2014
\$9,639.93	\$0.00	7/19/2014
\$7,536.04	\$0.00	7/21/2014
\$6,349.27	\$0.00	7/19/2014
\$6,009.33	\$0.00	7/18/2014
\$4,212.51	\$0.00	7/18/2014
\$2,394.61	\$0.00	7/16/2014

\$13,940.75	\$0.00	7/11/2014
\$4,675.09	\$0.00	7/10/2014
\$1,603.63	\$0.00	7/12/2014
\$2,880.03	\$0.00	7/14/2014
\$3,024.58	\$0.00	7/14/2014
\$4,434.27	\$0.00	7/12/2014
\$3,782.60	\$0.00	7/23/2014
\$11,917.34	\$0.00	7/24/2014
\$5,167.45	\$0.00	7/24/2014
\$3,771.77	\$0.00	7/24/2014
\$1,915.57	\$0.00	7/25/2014
\$3,202.68	\$0.00	7/25/2014
\$9,764.31	\$0.00	7/29/2014
\$1,548.56	\$0.00	7/30/2014
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\$3,603.52	\$0.00	8/2/2014
\$1,571.67	\$0.00	8/4/2014
\$2,893.25	\$361.66	8/4/2014
\$2,494.46	\$0.00	8/4/2014
\$6,394.86	\$0.00	8/6/2014
\$2,188.80	\$0.00	8/7/2014
\$3,353.49	\$193.75	8/7/2014
\$3,503.16	\$0.00	8/7/2014
\$1,827.79	\$0.00	8/11/2014
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\$3,693.68	\$0.00	8/16/2014
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\$7,317.86	\$0.00	8/25/2014
\$2,950.21	\$0.00	8/22/2014
\$8,442.67	\$0.00	8/26/2014
\$3,181.49	\$0.00	8/26/2014
\$2,049.63	\$0.00	8/27/2014
\$4,066.67	\$0.00	8/29/2014
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\$7,838.52	\$0.00	9/2/2014
\$3,251.57	\$0.00	9/3/2014
\$14,167.62	\$0.00	9/4/2014
\$2,389.38	\$0.00	9/4/2014
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\$2,813.06	\$0.00	9/5/2014
\$3,415.59	\$0.00	9/6/2014
\$12,953.90	\$0.00	9/6/2014

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\$28,761.20	\$0.00	9/8/2014
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\$2,054.31	\$0.00	9/19/2014
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\$4,387.39	\$0.00	10/7/2014
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\$7,539.00	\$0.00	10/20/2014
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\$14,894.75	\$0.00	10/27/2014
\$1,717.53	\$0.00	10/27/2014
\$1,044.33	\$0.00	10/27/2014



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\$709.56	\$0.00	10/31/2014
\$13,404.84	\$0.00	10/31/2014
\$25,659.94	\$0.00	11/1/2014
\$20,141.06	\$0.00	11/1/2014
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\$2,450.19	\$0.00	11/3/2014
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\$6,067.72	\$0.00	11/5/2014
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\$1,283.32	\$0.00	11/6/2014
\$8,713.18	\$0.00	11/7/2014
\$1,765.55	\$0.00	11/7/2014
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\$2,360.23	\$0.00	11/10/2014
\$3,626.85	\$0.00	11/13/2014
\$2,168.30	\$0.00	11/13/2014
\$4,169.43	\$0.00	11/17/2014
\$2,460.11	\$0.00	11/18/2014
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\$7,177.90	\$0.00	11/20/2014
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\$2,389.97	\$0.00	12/2/2014
\$4,597.51	\$0.00	12/2/2014
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\$4,108.57	\$0.00	12/3/2014
\$605.75	\$0.00	12/3/2014
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\$7,509.45	\$0.00	12/9/2014
\$2,490.84	\$0.00	12/10/2014
\$2,777.86	\$0.00	12/10/2014

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\$6,086.23	\$0.00	12/5/2014
\$2,202.56	\$0.00	12/11/2014
\$502.39	\$0.00	12/11/2014
\$3,329.59	\$0.00	12/11/2014
\$8,786.38	\$0.00	12/13/2014
\$6,539.97	\$0.00	12/15/2014
\$2,343.64	\$0.00	12/16/2014
\$6,942.70	\$0.00	12/17/2014
\$5,316.69	\$0.00	12/18/2014
\$7,126.03	\$0.00	12/19/2014
\$4,727.12	\$0.00	12/20/2014
\$1,694.08	\$0.00	12/22/2014
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\$2,413.03	\$0.00	12/29/2014
\$7,565.22	\$0.00	12/29/2014
\$5,640.50	\$0.00	12/31/2014
\$16,155.43	\$0.00	1/2/2015
\$3,769.53	\$0.00	1/2/2015
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\$4,837.18	\$0.00	1/5/2015
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\$3,460.43	\$0.00	1/8/2015
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\$3,628.54	\$0.00	1/16/2015
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\$2,086.94	\$0.00	1/21/2015
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\$742.97	\$0.00	1/23/2015
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\$1,682.96	\$0.00	1/27/2015
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\$2,219.03	\$0.00	2/2/2015

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\$3,343.92	\$0.00	2/3/2015
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\$2,119.76	\$0.00	2/11/2015
\$1,984.82	\$0.00	2/13/2015
\$3,528.90	\$0.00	2/17/2015
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\$1,701.19	\$0.00	3/12/2015
\$2,925.18	\$0.00	3/13/2015
\$7,212.43	\$0.00	3/16/2015
\$4,412.08	\$0.00	3/16/2015
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\$1,707.82	\$0.00	4/1/2015
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\$2,841.08	\$0.00	4/2/2015
\$2,176.75	\$0.00	4/3/2015
\$4,954.51	\$0.00	4/4/2015
\$9,131.33	\$0.00	4/4/2015
\$19,725.07	\$0.00	4/9/2015

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\$17,710.46	\$491.96	4/13/2015
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\$1,200.38	\$0.00	4/18/2015
\$3,036.54	\$0.00	4/20/2015
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\$7,267.82	\$0.00	4/23/2015
\$5,964.33	\$0.00	4/25/2015
\$8,022.92	\$0.00	4/28/2015
\$3,268.63	\$0.00	4/29/2015
\$22,953.16	\$0.00	5/2/2015
\$3,303.65	\$0.00	5/2/2015
\$3,591.08	\$0.00	5/4/2015
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\$760.96	\$0.00	5/9/2015
\$7,494.02	\$0.00	5/9/2015
\$4,389.22	\$0.00	5/11/2015
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\$3,513.79	\$0.00	5/22/2015
\$2,781.70	\$0.00	5/22/2015
\$8,800.45	\$0.00	5/27/2015
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\$9,036.67	\$0.00	6/4/2015
\$919.74	\$0.00	6/5/2015
\$1,477.76	\$0.00	6/5/2015
\$1,066.01	\$0.00	6/8/2015
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\$31,016.49	\$0.00	6/9/2015
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\$2,244.40	\$0.00	6/10/2015
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\$4,739.32	\$0.00	7/8/2015
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\$1,754.08	\$0.00	7/15/2015
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\$6,549.76	\$0.00	7/16/2015
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\$6,031.60	\$0.00	9/17/2015
\$9,014.20	\$0.00	9/19/2015
\$7,642.61	\$0.00	9/21/2015
\$39,499.53	\$0.00	9/25/2015
\$5,026.51	\$0.00	9/25/2015
\$6,624.57	\$0.00	9/28/2015
\$2,065.53	\$0.00	9/29/2015
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\$1,514.51	\$0.00	11/19/2015
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\$7,487.53	\$0.00	11/20/2015
\$15,595.37	\$0.00	11/23/2015
\$1,357.70	\$0.00	11/24/2015
\$1,359.12	\$0.00	11/24/2015
\$11,265.94	\$0.00	11/24/2015
\$602.38	\$0.00	11/25/2015
\$4,639.10	\$0.00	11/25/2015
\$3,274.97	\$0.00	11/25/2015
\$3,043.13	\$0.00	12/1/2015
\$27,789.96	\$0.00	12/4/2015
\$25,779.72	\$0.00	12/5/2015
\$10,022.05	\$0.00	12/7/2015
\$4,190.33	\$0.00	12/10/2015
\$3,235.81	\$0.00	12/17/2015
\$6,409.60	\$0.00	11/30/2015
\$3,957.46	\$0.00	12/1/2015
\$29,461.46	\$0.00	12/7/2015
\$23,071.93	\$0.00	12/14/2015
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\$2,419.46	\$0.00	12/19/2015
\$2,582.56	\$0.00	12/23/2015
\$5,517.75	\$0.00	12/28/2015

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\$43,664.46	\$0.00	12/30/2015
\$14,388.15	\$0.00	12/30/2015
\$4,223.63	\$0.00	1/4/2016
\$3,227.69	\$0.00	1/5/2016
\$5,269.17	\$0.00	1/5/2016
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\$2,607.38	\$0.00	1/5/2016
\$4,339.40	\$0.00	1/7/2016
\$5,795.57	\$0.00	1/14/2016
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\$2,746.83	\$0.00	1/12/2016
\$3,355.06	\$0.00	1/15/2016
\$8,752.68	\$364.70	1/19/2016
\$2,135.62	\$0.00	1/20/2016
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\$2,955.96	\$0.00	1/22/2016
\$3,252.12	\$0.00	1/28/2016
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\$1,491.96	\$0.00	1/29/2016
\$2,784.83	\$0.00	1/29/2016
\$5,009.75	\$0.00	2/1/2016
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\$9,151.16	\$0.00	2/10/2016
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\$7,695.51	\$0.00	2/19/2016
\$6,828.47	\$0.00	2/26/2016
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\$1,713.06	\$0.00	3/4/2016
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\$1,983.72	\$0.00	3/8/2016
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\$502.39	\$0.00	3/14/2016
\$5,315.58	\$0.00	3/14/2016
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\$1,232.35	\$0.00	3/21/2016
\$3,952.00	\$0.00	3/22/2016
\$2,054.00	\$0.00	3/23/2016



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\$11,704.16	\$650.24	3/31/2016
\$9,703.28	\$0.00	4/1/2016
\$4,775.30	\$0.00	4/1/2016
\$17,714.72	\$0.00	4/4/2016
\$1,598.76	\$0.00	4/5/2016
\$1,200.24	\$0.00	4/6/2016
\$30,412.74	\$0.00	4/7/2016
\$1,504.21	\$0.00	4/7/2016
\$502.39	\$0.00	4/8/2016
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\$2,751.63	\$0.00	4/11/2016
\$1,268.88	\$0.00	4/13/2016
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\$2,244.02	\$0.00	4/13/2016
\$2,566.37	\$0.00	4/15/2016
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\$2,109.36	\$0.00	4/20/2016
\$1,149.09	\$0.00	4/23/2016
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\$2,257.62	\$0.00	4/25/2016
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\$2,550.16	\$0.00	5/9/2016
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\$2,092.56	\$0.00	5/19/2016
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\$4,247.37	\$0.00	5/23/2016
\$5,914.91	\$0.00	5/24/2016
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\$9,883.63	\$0.00	6/3/2016
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\$2,008.91	\$0.00	6/14/2016
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\$5,780.56	\$0.00	7/6/2016
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\$2,319.13	\$0.00	7/26/2016

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\$5,440.55	\$0.00	8/1/2016
\$2,492.76	\$0.00	8/2/2016
\$5,009.60	\$0.00	8/2/2016
\$5,997.68	\$0.00	8/2/2016
\$835.33	\$0.00	8/3/2016
\$10,015.42	\$364.70	8/3/2016
\$1,270.61	\$0.00	8/8/2016
\$1,381.72	\$0.00	8/10/2016
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\$347.73	\$0.00	8/12/2016
\$1,134.02	\$0.00	8/16/2016
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\$3,105.58	\$0.00	8/25/2016
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\$1,158.91	\$0.00	9/2/2016
\$2,082.44	\$0.00	9/6/2016
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\$1,742.04	\$0.00	9/7/2016
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\$9,871.94	\$0.00	9/26/2016
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\$8,946.70	\$0.00	9/30/2016
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\$6,355.48	\$0.00	11/1/2016
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\$844.10	\$0.00	11/4/2016
\$5,146.63	\$0.00	11/4/2016
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\$3,253.94	\$0.00	12/8/2016
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\$20,020.39	\$0.00	12/23/2016
\$2,377.02	\$0.00	12/29/2016
\$1,849.72	\$77.07	12/28/2016
\$8,969.33	\$0.00	1/3/2017
\$2,662.38	\$0.00	1/4/2017
\$8,986.42	\$0.00	1/5/2017
\$7,265.50	\$0.00	1/9/2017
\$5,753.28	\$0.00	1/9/2017
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\$29,871.00	\$0.00	1/26/2017
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\$2,435.84	\$0.00	1/28/2017
\$1,943.06	\$0.00	1/30/2017
\$1,335.04	\$0.00	1/31/2017
\$11,735.64	\$879.67	2/1/2017
\$2,784.81	\$0.00	2/2/2017
\$5,793.56	\$0.00	2/2/2017
\$350.83	\$0.00	2/3/2017
\$6,203.52	\$0.00	2/3/2017
\$11,998.92	\$0.00	2/7/2017
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\$3,783.36	\$0.00	2/13/2017
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\$5,369.15	\$0.00	2/22/2017
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\$4,335.73	\$0.00	2/22/2017
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\$4,135.57	\$0.00	2/27/2017
\$4,504.94	\$0.00	3/7/2017
\$4,103.92	\$0.00	3/11/2017
\$23,995.44	\$0.00	3/13/2017
\$2,593.43	\$0.00	3/13/2017
\$3,120.84	\$0.00	3/21/2017

\$9,376.30	\$0.00	3/21/2017
\$3,181.89	\$132.58	3/23/2017
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\$9,975.19	\$363.22	4/4/2017
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\$2,268.54	\$0.00	4/20/2017
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\$5,847.71	\$0.00	4/24/2017
\$18,023.49	\$0.00	4/24/2017
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\$7,954.09	\$0.00	4/26/2017
\$2,823.48	\$0.00	4/28/2017
\$3,915.07	\$0.00	4/28/2017
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\$3,110.43	\$0.00	5/1/2017
\$11,659.10	\$0.00	5/3/2017
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\$23,291.66	\$0.00	5/10/2017
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\$5,359.52	\$0.00	5/25/2017
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\$4,683.04	\$0.00	5/30/2017

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\$2,989.77	\$0.00	6/1/2017
\$1,144.21	\$0.00	6/2/2017
\$1,440.94	\$0.00	6/2/2017
\$2,632.46	\$0.00	6/2/2017
\$2,513.38	\$0.00	6/7/2017
\$1,159.38	\$0.00	6/8/2017
\$3,607.07	\$128.82	6/10/2017
\$1,986.53	\$0.00	6/12/2017
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\$1,804.75	\$0.00	6/12/2017
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